

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 12 Months Ended
September 30, 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 October 14, 2021 for the month ended September 30, 2021. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
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
1st Assistant County Auditor

October 26, 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 September 1, 2021 through September 30, 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 12 Months Ended September 30, 2021

	Balance
Cash - County	389,359,695
Cash - Montgomery County Toll Road Authority	485,508
Total Cash Balance	\$ 389,845,203

	Balance
Investments - County	49,566,460
Investments - Montgomery County Toll Road Authority	23,855,270
Total Investments	\$ 73,421,730

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 12 Months Ended September 30, 2021

Fund	Fund Description	Fund Balance, 9/1/2021	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 9/30/2021
	ENTITY 1				
100	General Fund	\$ 212,599,065	\$ 3,900,463	\$ 39,155,909	\$ 177,343,619
200	Road & Bridge	27,996,431	992,712	6,523,629	22,465,514
201	Worthless Check	(18,988)	-	1,273	(20,261)
202	Forfeitures	1,429,462	-	11,044	1,418,418
203	Jail Commissary	1,594,097	-	456,545	1,137,552
204	Law Library	548,669	32,676	29,171	552,174
205	Pre-Trial Diversion	45,145	2,400	1,294	46,251
206	County Clerk Records Mgt and Pres	2,108,340	86,595	32,491	2,162,444
207	County Records Management	19,390	6,637	26,825	(798)
208	District Clerk Records Mgt & Pres	184,964	6,459	54	191,369
209	Distict Clerk Records Preservation	182,251	8,843	-	191,094
210	County & District Courts Digital Pres	523,798	7,726	-	531,524
211	County & District Court Technology	34,771	1,414	456	35,729
212	Court Guardianship	110,677	2,600	14,291	98,986
213	Court Reporter Service	305,330	14,446	17,567	302,209
214	Courthouse Security County/Dist	(148,642)	23,830	105,692	(230,504)
215	Courthouse Security JP	358,404	10,580	-	368,984
216	Justice Court Technology	599,332	8,815	1,666	606,481
217	Juvenile Case Manager	5,674	917	12,469	(5,878)
218	CC Vital Records Preservation	63,528	2,657	6,810	59,375
219	Contract Election Service	(841,578)	2	34,977	(876,553)
220	Grants	73,720,802	345,740	3,374,178	70,692,364
221	HAVA	305,329	(16,988)	-	288,341
222	Joe Corely Pass-Thru	-	-	-	-
300	Debt Service	13,861,259	3,120	1,613	13,862,766
400	Local Capital Projects	(2,559,018)	15,000,000	995,173	11,445,809
401	C/P Revenue Toll Bonds 10	5,392,139	99	-	5,392,238
402	C/P Certificates of Obligation 2012	483,108	121	-	483,229
403	C/P Pass Thru Toll Projects	28,100,712	599	207,328	27,893,983
404	C/P Road Bonds 2016	402,603	1,242	8,911	394,934
405	C/P Road Bonds 2016A	3,542,021	2,841	121,908	3,422,954
406	C/P Road Bonds 2018	11,461,793	5,055	1,642,403	9,824,445
407	C/P Road Bonds 2018B	62,153,813	17,138	221,581	61,949,370
408	C/P Sheriff Projects	11,024,095	-	1,515,216	9,508,879
421	Road Bond Pass-Through	(1,650,576)	-	411,358	(2,061,934)
500	Self Insurance	2,006,977	2,825,044	5,377,205	(545,184)
501	Workers Compensation	4,659,506	26,171	43,819	4,641,858
502	Property/Casualty	(4,600,918)	37,084	77,699	(4,641,533)
	ENTITY 2				
100	General Fund	(33,611,857)	1,436	933	(33,611,354)
101	249 Operations	33,272,249	1,148,541	277,428	34,143,362
300	Debt Service	6,437,656	71	2,192,000	4,245,727
	Total - All Funds	<u>\$ 462,101,813</u>	<u>\$ 24,507,086</u>	<u>\$ 62,900,916</u>	<u>\$ 423,707,983</u>

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
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
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
<u>20 Financial Administration</u>					
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
<u>30 Health and Human Services</u>					
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
<u>40 Culture and Recreation</u>					
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
<u>Total Culture and Recreation</u>	11,320,894	718,672	9,852,866	23,432	1,444,596

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

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
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
Total Law Enforcement & Corrections	140,216,734	7,812,804	120,575,614	343,546	19,297,574
<u>60 Legal and Judicial</u>					
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

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
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
Total Legal and Judicial	31,444,727	1,848,462	26,595,431	27,291	4,822,005
70 Transportation					
5000 Airport	1,101,551	44,016	904,982	12,416	184,153
Total Transportation	1,101,551	44,016	904,982	12,416	184,153
TOTAL GENERAL FUND	267,443,349	24,160,911	234,734,174	678,509	32,030,666
<u>SPECIAL REVENUE FUNDS</u>					
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)
TOTAL SPECIAL REVENUE FUNDS	226,921,732	10,650,431	162,780,838	4,723,916	59,416,978

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
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	70,155,946	1,613	69,789,901	-	366,045
<u>TOTAL DEBT SERVICE FUND</u>	<u>70,155,946</u>	<u>1,613</u>	<u>69,789,901</u>	<u>-</u>	<u>366,045</u>
<u>INTERNAL SERVICE FUNDS</u>					
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)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>5,498,723</u>	<u>54,402,527</u>	<u>2,880</u>	<u>(54,405,407)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	5,721,387	2,470,360	9,057,574	6,050	(3,342,237)
<u>TOTAL ENTERPRISE FUNDS</u>	<u>5,721,387</u>	<u>2,470,360</u>	<u>9,057,574</u>	<u>6,050</u>	<u>(3,342,237)</u>
<u>TOTAL ALL FUNDS</u>	<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>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of September 30, 2021

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

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
Other Information of Interest
As of September 30, 2021

APPENDIX

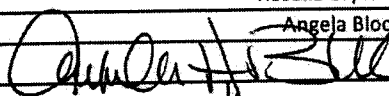
COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D
COMPLETED AUDITS	E
MONTHLY UTILITY COST	F

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET # 28

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

EMPLOYEE NAME:	Rosalia Crystal Gallo	EMPLOYEE NO:	15183
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	9/20/2021
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
DEPARTMENT (ORG) # - GHR POSITON #	FROM:	TO	
DEPARTMENT NAME		3400-2384	
POSITION		County Auditor	
		Acct Ast Audit	
EMPLOYEE STATUS	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		
Full Time: 30 or more hours weekly			
Part Time: 29 hours or less weekly			
Temp: Duration of hire not to exceed 1 year			
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 17.19	<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	\$ 17.19	<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	\$ 17.19	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
CELL PHONE ALLOWANCE	<input type="checkbox"/> BI-WEEKLY		<input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☒ REPLACEMENT FOR Jodonna Boswell OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☐

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: 33,755.20 SALARY ANNUALIZED: 33,755.20 ANNUAL BUDGETED HOURS: 2080

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO

SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☒ NO

EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☒ YES ☐ NO

REVIEWED

BY: sd

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 09-14-2021 ☒ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

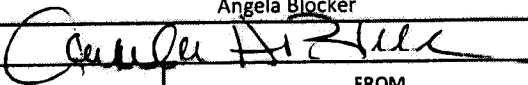
001 AUG 23 AM 9:30

PAYROLL CHANGE REQUEST FORM

COURT PACKET # 29

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

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

EMPLOYEE NAME:	Melissa Oughton	EMPLOYEE NO:	10253
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	9/3/2021 Per Angela Blocker
AUTHORIZED SIGNATURE:		TCOLE DATE:	4 PID#:
FROM	TO		
DEPARTMENT (ORG) # - GHR POSITON #	3400-2440	3400-5369	
DEPARTMENT NAME	County Auditor	County Auditor	
POSITION	Financial Analyst	Sr Fin Rptg Analyst	
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	<input checked="" type="checkbox"/> FULL TIME	<input type="checkbox"/> PART TIME	<input checked="" type="checkbox"/> FULL TIME
Part Time: 29 hours or less weekly	<input checked="" type="checkbox"/> REGULAR	<input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> REGULAR
Temp: Duration of hire not to exceed 1 year			
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 36.14	<input checked="" type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
SALARY SUPPLEMENT:		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
TOTAL BASE PAY:	\$ 36.14	<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
LONGEVITY		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
CERTIFICATION		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
STIPEND		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
TOTAL PAY:	\$ 36.14	<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
CELL PHONE ALLOWANCE		<input type="checkbox"/> BI-WEEKLY	

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☐ REPLACEMENT FOR _____ OR ☒ NEW POSITION

REASON FOR CHANGE(S):		
<input type="checkbox"/> NEW HIRE	<input type="checkbox"/> RETIRED	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE
<input type="checkbox"/> RE - HIRE	<input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL	<input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE
<input type="checkbox"/> NEWLY ELECTED OFFICIAL	<input type="checkbox"/> DECEASED	<input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE
<input checked="" 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	Title Change / Non-Exempt to Exempt
<input type="checkbox"/> LAID OFF	<input type="checkbox"/> STEP INCREASE	

DEPARTMENT INITIATED IN GHR ☐

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: 80,171.00	SALARY ANNUALIZED: 80,171.00	ANNUAL BUDGETED HOURS: 2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	REVIEWED BY: sd	
SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
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 EFFECTIVE _____	FLSA <input checked="" type="checkbox"/> EXEMPT
	<input checked="" type="checkbox"/> NO	<input type="checkbox"/> NON-EXEMPT

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 09-14-2021 ☒ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

PAYROLL CHANGE REQUEST FORM

2021 SEP 13 AM 8:38

SIGNED ORIGINAL MUST BE RECEIVED IN THE COUNTY BUDGET OFFICE BY 8:00 A.M. ON THE MONDAY

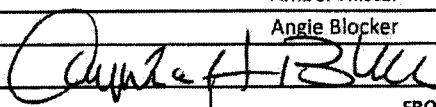
MONTGOMERY COUNTY, TX ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

COURT PACKET

#

19

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

EMPLOYEE NAME:	Amber Hlister	EMPLOYEE NO:	15127
REQUESTOR (PRINT NAME):	Angie Blocker	EFFECTIVE DATE:	9/18/2021
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400-2441		3400-2440
DEPARTMENT NAME	County Auditor		County Auditor
POSITION	GL Assistant		Financial Analyst
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME	
Part Time: 29 hours or less weekly	<input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	
Temp: Duration of hire not to exceed 1 year			
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 18.83 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 32.69 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
TOTAL BASE PAY:	\$ 18.83 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 32.69 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
LONGEVITY	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
CERTIFICATION	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
STIPEND	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
TOTAL PAY:	\$ 18.83 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 32.69 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
CELL PHONE ALLOWANCE	<input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> BI-WEEKLY	

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☒ REPLACEMENT FOR Melissa Oughton OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☐

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: 70,085.50 SALARY ANNUALIZED: 67,995.20 ANNUAL BUDGETED HOURS: 2080

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO

SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☒ NO

EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

REVIEWED

BY: sd

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 09-28-2021 ☒ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET # 20

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

EMPLOYEE NAME:	Melissa Oughton	EMPLOYEE NO:	10253
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	9/17/2021
AUTHORIZED SIGNATURE:	<i>Angela Blocker</i>	TCOLE DATE:	PID#:
DEPARTMENT (ORG) # - GHR POSITON #	3400-5369	FROM	TO
DEPARTMENT NAME	County Auditor		
POSITION	Sr. Financial Analyst		
EMPLOYEE STATUS	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY: \$ 80,171.00 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL SALARY SUPPLEMENT: <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL TOTAL BASE PAY: \$ 80,171.00 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ - <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		
LONGEVITY <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CERTIFICATION <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL STIPEND <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL TOTAL PAY: \$ 80,171.00 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL CELL PHONE ALLOWANCE <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ - <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL <input type="checkbox"/> BI-WEEKLY		

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☐ REPLACEMENT FOR _____ OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☒

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: 80,171.00 SALARY ANNUALIZED: 0 ANNUAL BUDGETED HOURS: 2080

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO

SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☒ NO

EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

REVIEWED

BY: sd

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 09-28-2021

☒ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

RECEIVED
HUMAN RESOURCES

SEP 10 PM 2:38

COMERY COUNTY, TX

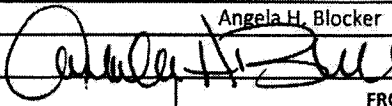
PAYROLL CHANGE REQUEST FORM

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

21

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

EMPLOYEE NAME:	Devin R. Padilla	EMPLOYEE NO:	15188
REQUESTOR (PRINT NAME):	Angela H. Blocker	EFFECTIVE DATE:	9/20/2021
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #			3400-2440
DEPARTMENT NAME			County Auditor
POSITION			MCTRA Financial Analyst
EMPLOYEE STATUS	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		
Full Time: 30 or more hours weekly			
Part Time: 29 hours or less weekly			
Temp: Duration of hire not to exceed 1 year			
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 31.25	<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	\$ 31.25	<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	\$ 31.25	<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: Angela H. Blocker

☒ REPLACEMENT FOR Stephanie Eckert OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☐

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: 65,000.00 SALARY ANNUALIZED: 65,000.00 ANNUAL BUDGETED HOURS: 2080

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO

SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☒ NO

EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

REVIEWED
BY: SD

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE ☐ YES ☒ NO EFFECTIVE _____

FLSA ☐ EXEMPT ☒ NON-EXEMPT

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 09-28-2021 ☒ 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 2 on Thursday at 10 am CT. Michele has consolidated the spreadsheet with both phases.

Pcard Implementation is on going with file from Citibank. Testing file was sent but it had incorrect data and Citibank had to go back and make revisions.

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

Infor provided the Change Order to MCTX and there was 1 date on the document. Once accepted by Infor, it will be sent back to MCTX.

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

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 11 Months Ended
August 31, 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 September 10, 2021 for the month ended August 31, 2021. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of August 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
1st Assistant County Auditor

September 28, 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 August 1, 2021 through August 31, 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

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 11 Months Ended August 31, 2021

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 421,878,312	\$ 545,162	\$ 422,423,474
Investments, at Fair Value	59,587,893	24,200,140	83,788,033
Receivables:			
Taxes (net)	7,623,561	-	7,623,561
Accounts (net)	60,838,010	5,242	60,843,252
Due From Other Funds	593,015,671	-	593,015,671
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	-	75,423,527	75,423,527
Total Assets	1,143,821,029	104,216,428	1,248,037,457
<u>LIABILITIES AND FUND BALANCES:</u>			
Current Liabilities:			
Accounts Payable	3,294,828	-	3,294,828
Other Payables	10,297,201	182,667	10,479,868
Due to Other Funds	586,472,784	-	586,472,784
Due to Other Entities	69,101	3,973,256	4,042,357
Unearned Revenue	69,746,197	-	69,746,197
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	669,880,111	99,077,809	768,957,920
Fund Balances:			
Net investment in capital assets	-	75,423,527	75,423,527
Reserved	264,651,057	-	264,651,057
Unreserved	209,289,861	(70,284,908)	139,004,953
Total Fund Balances	473,940,918	5,138,619	479,079,537
<u>TOTAL LIABILITIES AND</u>			
<u>FUND BALANCES</u>	\$ 1,143,821,029	\$ 104,216,428	\$ 1,248,037,457

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 11 Months Ended August 31, 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, 8/1/2021	\$ 225,506,657	\$ 127,629,630	\$ 24,867,564	\$ 122,820,691	\$ 5,174,766	\$ 505,999,308
Revenues/Other Financing Sources	\$ 4,804,188	\$ 2,379,651	\$ 2,517	\$ 30,609	\$ 681	\$ 7,217,646
Expenditures/Other Financing Uses	\$ (21,020,984)	\$ (8,569,831)	\$ (2,353)	\$ (4,507,421)	\$ (36,828)	\$ (34,137,417)
Fund Balance, 8/31/2021	<u>\$ 209,289,861</u>	<u>\$ 121,439,450</u>	<u>\$ 24,867,728</u>	<u>\$ 118,343,879</u>	<u>\$ 5,138,619</u>	<u>\$ 479,079,537</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 11 Months Ended August 31, 2021

	<u>Total Internal Service Funds</u>
Assets:	
Cash	\$ 2,218,050
Other Receivables	
Accounts (net)	146,205
Due From Other Funds	58,763,279
Prepaid Items	669,802
Capital Assets (net of accumulated depreciation):	
Buildings	737,549
Equipment	60,606
Total assets	<u>62,595,491</u>
 Liabilities:	
Current Liabilities:	
Other Payables	13,522,935
Due to Other Funds	47,516,190
Total liabilities	<u>61,039,125</u>
 Net Position:	
Invested in capital assets	798,155
Unreserved	758,211
Total Net Position	<u><u>\$ 1,556,366</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 11 Months Ended August 31, 2021

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 328,698
Total Operating Revenues	<u>328,698</u>
 Current Operating Expenses:	
Services	<u>4,151,310</u>
Total Operating Expenses	<u>4,151,310</u>
 Change in net position	(3,822,612)
 Total Net Position - August 1, 2021	5,378,978
 Total Net Position - August 31, 2021	 <u><u>\$ 1,556,366</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 11 Months Ended August 31, 2021

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	633,043	49,002	490,153	-	142,890
2100 Human Resources	633,887	46,040	557,382	1,601	74,904
2101 Civil Service	4,500	-	265	200	4,035
2200 Risk Management	953,836	65,703	848,069	-	105,767
2300 County Clerk	2,568,212	180,394	2,220,795	178	347,239
250* Elections Administrator	1,477,894	86,623	1,587,865	40	(110,011)
2600 Information Technology	11,089,957	667,435	9,058,196	43,611	1,988,150
3000 Building Custodial Services	3,432,212	278,837	2,921,798	9,420	500,994
3100 Building Maintenance	8,910,793	748,220	7,936,596	4,384	969,813
3200 Other	6,908,493	835,258	7,599,082	-	(690,589)
3210 Non-Departmental	22,878,229	660,128	8,344,468	28	14,533,733
3211 Contingency	329,936	-	-	-	329,936
4001 Permits	522,019	38,990	486,548	-	35,471
Total General Government	60,343,011	3,656,630	42,051,217	59,462	18,232,332
<u>20 Financial Administration</u>					
2302 Court Collections	493,204	28,198	384,282	273	108,649
3210 Non-Departmental	2,278,064	-	2,010,019	-	268,045
3300 Purchasing Agent	1,145,698	85,546	1,039,811	(39)	105,926
3400 County Auditor	2,334,339	171,669	2,022,614	-	311,725
3500 Budget Office	334,853	25,490	292,100	81	42,672
3600 County Treasurer	755,331	55,910	664,174	24	91,133
370* Tax Assessor/Collector	4,888,933	345,512	4,062,117	2,734	824,082
Total Financial Administration	12,230,422	712,325	10,475,117	3,073	1,752,232
<u>30 Health and Human Services</u>					
2400 Veterans Service	328,509	24,832	290,812	-	37,697
3210 Non-Departmental	221,525	2,900	98,012	-	123,513
3200 Other	1,657,017	33,750	1,667,731	-	(10,714)
3250 Child Welfare	98,487	16,660	60,457	11,000	27,030
4000 Environmental Health	2,034,525	154,755	1,779,773	155	254,597
4100 Animal Services	5,167,310	389,312	4,285,867	26,579	854,864
4200 Forensic Services	2,200,981	172,445	1,868,266	12,291	320,424
4300 MCCD County	35,690	6,110	11,637	-	24,053
4600 Extension Agents	753,325	55,960	635,121	-	118,204
Total Health and Human Services	12,497,369	856,724	10,697,676	50,025	1,749,668
<u>40 Culture and Recreation</u>					
3200 Other	5,000	-	5,000	-	-
3240 Historical Commission	55,000	-	27,385	-	27,615
4400 Convention Center	983,907	66,806	795,703	719	187,485
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,230,007	818,036	8,309,852	63,004	1,857,151
Total Culture and Recreation	11,288,914	884,842	9,137,940	63,723	2,087,251

MONTGOMERY COUNTY, TEXAS

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2021

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3230 Department of Public Safety	148,693	21,161	150,743	-	(2,050)
5200 Office of Homeland Security	1,108,529	146,734	955,573	-	152,956
530* Fire Marshal	2,239,577	161,537	1,589,655	-	649,922
51* District Attorney	12,795,726	996,052	10,854,373	-	1,941,353
540* Juvenile Probation	5,733,451	429,534	4,818,024	1,631	913,796
550* Adult Probation	56,126	299,952	3,695,683	98	(3,639,655)
56* Commissions	345,185	7,505	100,942	-	244,243
6* Sheriff	67,025,361	5,587,058	51,670,514	293,172	15,061,675
6601 Jail	25,574,463	2,205,464	20,952,226	3,105	4,619,132
7100 Constable Precinct 1	5,269,243	406,611	4,095,318	13,971	1,159,954
7200 Constable Precinct 2	2,557,771	189,931	1,678,003	581	879,187
7300 Constable Precinct 3	6,560,422	518,055	5,078,563	5,946	1,475,913
7400 Constable Precinct 4	5,092,153	390,287	3,516,235	2,611	1,573,307
7500 Constable Precinct 5	4,624,327	346,917	3,593,038	-	1,031,289
Total Law Enforcement & Corrections	139,131,027	11,706,798	112,748,890	321,115	26,061,022
<u>60 Legal and Judicial</u>					
2700 District Clerk	3,760,682	257,291	3,196,455	535	564,227
280* County Attorney	3,537,340	273,560	3,231,018	864	306,322
3210 Other	195,522	20,255	80,468	-	115,054
3220 Alternate Dispute Resolution	150,000	17,321	145,421	-	4,579
8100 Court Operations	585,445	11,883	387,941	-	197,504
8101 Indigent Defense - Criminal	7,117,047	331,606	4,355,794	-	2,761,253
8102 Indigent Defense - Civil	1,525,722	116,944	1,101,460	-	424,262
8103 Office of Court Administration	1,171,474	94,474	1,082,281	166	89,193
8210 County Court at Law 1	537,364	42,257	484,118	-	53,246
8220 County Court at Law 2	923,507	70,752	802,245	322	121,262
8230 County Court at Law 3	850,602	61,592	736,118	862	114,484
8240 County Court at Law 4	547,283	43,382	483,141	-	64,142
8250 County Court at Law 5	506,716	42,285	467,748	-	38,968
8310 9th District Court	340,118	26,710	299,233	-	40,885
8320 221st District Court	350,667	27,440	310,253	-	40,414
8330 284th District Court	745,078	50,056	565,044	4	180,034
8340 359th District Court	411,829	28,512	349,817	-	62,012
8350 410th District Court	628,164	50,730	561,747	429	66,417
8360 418th District Court	641,356	50,793	575,700	-	65,656
8370 435th District Court	358,194	21,238	301,533	-	56,661
8380 457th District Court	519,135	42,870	480,781	-	38,354
8401 Drug Court	687,627	28,577	359,855	2,088	327,772
8402 DWI Drug Court	334,577	21,597	249,623	3,030	84,954

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2021

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	357,998	26,892	289,164	-	68,834
8510 Justice of the Peace Precinct 1	922,366	71,851	797,395	121	124,971
8520 Justice of the Peace Precinct 2	607,971	49,727	510,235	-	97,736
8530 Justice of the Peace Precinct 3	1,357,624	90,526	1,045,077	-	312,547
8540 Justice of the Peace Precinct 4	1,093,818	80,810	933,224	-	160,594
8550 Justice of the Peace Precinct 5	653,999	47,858	573,398	-	80,601
Total Legal and Judicial	31,419,225	2,099,789	24,756,287	8,421	6,547,884
70 Transportation					
5000 Airport	1,107,081	53,875	860,597	388	246,096
Total Transportation	1,107,081	53,875	860,597	388	246,096
TOTAL GENERAL FUND	268,017,049	19,970,983	210,727,724	506,207	56,676,485
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	63,874,318	3,532,687	33,508,519	363,906	30,001,893
201 Worthless Checks Fund	33,511	2,418	24,101	-	9,410
202 Forfeitures Fund	1,249,146	28,420	1,058,508	3,120	187,518
203 Sheriff Commissary Fund	2,290,600	252,806	1,914,250	90,855	285,495
204 Law Library Fund	317,116	17,350	263,643	3,679	49,794
205 Pre-Trial Diversion Fund	41,174	2,109	23,365	-	17,809
206 Records Management and Preservation	4,996,651	142,571	3,660,439	1,669	1,334,543
207 Records Management County Fund	772,594	52,302	617,118	-	155,476
208 Records Management District Clerk Fund	80,119	1,866	4,092	-	76,027
209 District Clerk Records Preservation Fund	63,367	-	48,827	-	14,540
211 Court Technology County and District Fund	28,076	475	11,100	14	16,962
212 Court Guardianship Fund	85,000	(6,469)	60,059	-	24,941
213 Court Reporter Service Fund	320,755	6,388	202,254	-	118,501
214 Courthouse Security Fund	387,357	163,347	750,954	-	(363,597)
216 Justice Court Technology Fund	353,032	7,254	227,077	-	125,955
217 Juvenile Case Manager Fund	377,645	23,316	280,135	-	97,510
218 Vital Records Preservation Fund	17,100	-	2,331	1,132	13,637
219 Contract Elections Fund	8,387	25,518	1,302,161	4,389	(1,298,163)
220 Grants Fund	119,771,662	4,317,475	81,020,763	277,159	38,473,740
221 HAVA Grant Fund	42,608	-	187,527	-	(144,919)
222 Joe Corley Pass Through Fund	-	-	22,182,447	-	(22,182,447)
TOTAL SPECIAL REVENUE FUNDS	195,110,218	8,569,833	147,349,670	745,923	47,014,625

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2021

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	70,155,946	2,353	58,383,033	-	11,772,913
<u>TOTAL DEBT SERVICE FUND</u>	<u>70,155,946</u>	<u>2,353</u>	<u>58,383,033</u>	<u>-</u>	<u>11,772,913</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	4,007,669	42,665,999	-	(42,665,999)
501 Self-Insurance Workers Compensation	-	72,406	1,025,683	-	(1,025,683)
502 Self-Insurance Accident and Liability	-	71,235	3,027,802	2,748	(3,030,550)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>4,151,310</u>	<u>46,719,484</u>	<u>2,748</u>	<u>(46,722,232)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	5,721,387	36,828	6,443,540	-	(722,153)
<u>TOTAL ENTERPRISE FUNDS</u>	<u>5,721,387</u>	<u>36,828</u>	<u>6,443,540</u>	<u>-</u>	<u>(722,153)</u>
<u>TOTAL ALL FUNDS</u>	<u>539,004,600</u>	<u>32,731,307</u>	<u>469,623,451</u>	<u>1,254,878</u>	<u>68,019,638</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 11 Months Ended August 31, 2021

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	1,104	-	(1,104)
1300 Debt Service	-	-	440,442	-	(440,442)
5702 249 Operations	6,630,000	-	8,107,453	-	(1,477,453)
5703 242 Operations	-	681	11,312	1,286	(12,598)
Total Revenue	6,630,000	681	8,560,311	1,286	(1,931,597)
Expenses:					
1100 MCTRA General	-	-	2,900,000	-	(2,900,000)
1101 249 Operations	-	-	(25,657)	-	25,657
5702 249 Operations	1,306,650	16,168	1,212,548	-	94,102
5701 249 Construction	-	18,394	160,932	-	(160,932)
5703 242 Operations	30,737	2,266	3,717	-	27,020
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
Total Expenses	5,721,387	36,828	6,443,540	-	(722,153)

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 11 Months Ended August 31, 2021

	Transfers In	Transfers Out
General Fund	\$ -	\$ 1,050,000
Enterprise Fund	-	2,900,000
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	-
TOTAL FINANCING USES	\$ 4,562,638	\$ 4,562,638

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of August 31, 2021

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

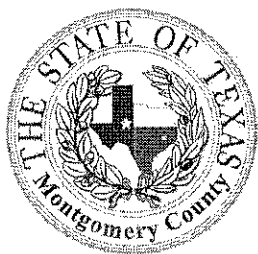
MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of August 31, 2021

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

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	422,423,474	83,788,033
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		32,218,477
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,311,682	865,791
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(32,218,477)	
Accounts not handled by Treasurer		
SIT Escrow	(1,828,976)	
County Attorney Discretionary	(131,862)	
District Attorney State	(15,200)	
Worthless Check Fund	(11,982)	
Joe Corley Fund	(835,932)	
Forfeitures Fund	(1,490,422)	
Jail Commissary	(2,286,779)	
Contract Election Fund	(711,086)	
Cash on Hand (various funds)	(33,455)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(14,249,948)	
	<u>353,473,738</u>	<u>116,872,301</u>
Statement of Balances	353,473,738	116,872,301
Variance	0	(0)

Any variance exists due to rounding of amounts



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: September 14, 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/mo

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

September 7, 2021

	Sum of NetTransactionAmount
100	(236,314,273.53)
GENERAL OPERATIONS	(236,314,273.53)
1100	(206,430,183.70)
GENERAL FUND	(206,430,183.70)
400100	(186,556,803.01)
CURRENT TAXES	(186,556,803.01)
400110	(1,331,208.03)
DELINQUENT TAXES	(1,331,208.03)
400120	(1,677,343.69)
PENALTY AND INTEREST	(1,677,343.69)
400140	(1,689,923.73)
OTHER TAXES	(1,689,923.73)
410100	(188,209.50)
TABC LICENSES	(188,209.50)
410102	(622,335.00)
HEALTH PERMITS	(622,335.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(14,500.11)
COUNTY JUDGE FEES	(14,500.11)
430106	(221,556.86)
SHERIFF FEES	(221,556.86)
430108	(9,846.21)
COUNTY ATTORNEY FEES	(9,846.21)
430110	(4,851,186.18)
COUNTY CLERK FEES	(4,851,186.18)
430118	(413,473.07)
TPW SALES TAX COMMISSION	(413,473.07)
430132	(1,274,558.99)
DISTRICT CLERK FEES	(1,274,558.99)
430134	(3,772,925.17)
JUSTICE OF THE PEACE FEES	(3,772,925.17)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(244,718.27)
CRIMINAL JUSTICE FEES	(244,718.27)
430144	(1,229.86)
CHILD SAFETY	(1,229.86)
430148	(8,000.00)
BAIL BOND ADMINISTRATION FEES	(8,000.00)
430150	(42,170.02)
TRAFFIC SAFETY FEES	(42,170.02)
430152	(99,147.84)
FAILURE TO APPEAR FEES	(99,147.84)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(7,043.91)
JUDICIAL EDUCATION	(7,043.91)
430164	(25,403.74)
HB530 DRUG COURT FEE-UNRESTRICTED	(25,403.74)
430166	(37,769.40)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(37,769.40)
430170	(14,776.81)
HAZARDOUS WASTE MANAGEMENT FEE	(14,776.81)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(12,425.00)
PROBATION FEES	(12,425.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(46,990.50)
JURY FEES	(46,990.50)
430216	(66,285.50)
INMATE TELEPHONE FEE	(66,285.50)
440100	(984,108.45)
INTEREST-BANK	(984,108.45)
440120	(453,900.64)
INVESTMENT EARNINGS	(453,900.64)
450100	(1,807.10)
COMMISSIONS	(1,807.10)
450210	(134,232.97)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(134,232.97)
450318	(92,244.83)
RENTS/LEASES	(92,244.83)
450320	(164,274.95)
MISCELLANEOUS	(164,274.95)
450326	(140,666.34)
TEMPORARY SUSPENSE REVENUE	(140,666.34)
450328	(26,266.11)
SALE OF ASSETS	(26,266.11)
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)
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	(55,874.66)
COUNTY ATTORNEY	(55,874.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(12,320.00)
STATE ALLOCATIONS	(12,320.00)
2801	(70,809.83)
COUNTY ATTORNEY STATE FUNDS	(70,809.83)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(373.99)
INTEREST-BANK	(373.99)
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	(1,927,321.84)
NON-DEPARTMENTAL	(1,927,321.84)
450200	(1,927,321.84)
CONTRACT SERVICE REVENUE	(1,927,321.84)
3220	(152,080.31)
ALTERNATE DISPUTE RESOLUTION	(152,080.31)
430110	(23,840.31)
COUNTY CLERK FEES	(23,840.31)
430132	(88,110.00)
DISTRICT CLERK FEES	(88,110.00)
430134	(40,130.00)
JUSTICE OF THE PEACE FEES	(40,130.00)
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	(6,174,653.09)
TAX ASSESSOR/COLLECTOR	(6,174,653.09)
430118	(121,956.88)
TPW SALES TAX COMMISSION	(121,956.88)
430122	(1,406,322.45)
SUPPLEMENTAL MVD FEES	(1,406,322.45)
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	(8,089.55)
TAC SPECIAL INVENTORY TAX	(8,089.55)
440100	(8,089.55)
INTEREST-BANK	(8,089.55)
3703	(4,500.00)
TAC VTR	(4,500.00)
430128	(4,250.00)
VTR LICENSE APP FEE-OWNER	(4,250.00)
430130	(250.00)
VTR LICENSE APP FEE-RUNNER	(250.00)
4001	(584,690.00)
PERMITS	(584,690.00)
410106	(584,690.00)
FOOD SERVICE PERMITS	(584,690.00)
4100	(429,775.69)
ANIMAL SERVICES	(429,775.69)
410104	(4,890.00)
ANIMAL CONTROL TRANSPORT	(4,890.00)
430190	(91,728.00)
ADOPTION FEES	(91,728.00)
430192	(95,727.00)
ANIMAL SHELTER FEES	(95,727.00)
430194	(121,767.00)
CLINIC SERVICES	(121,767.00)
430196	(13,850.00)
IMPOUND FEES	(13,850.00)
450300	(101,813.69)
CONTRIBUTIONS	(101,813.69)
FORENSIC SERVICES	(93,867.00)
430200	(93,217.00)
INQUESTS AND AUTOPSIES	(93,217.00)
430210	(650.00)
FORENSIC ADMINISTRATION FEE	(650.00)
4400	(906,553.71)
CONVENTION CENTER	(906,553.71)
420304	(158,076.81)
OTHER ALLOCATIONS	(158,076.81)
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(402,791.91)
RENTS/LEASES	(402,791.91)

400130	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(102,938.93)
MEMORIAL LIBRARY	(102,938.93)
430224	(21,746.58)
BOOK FINES	(21,746.58)
450300	(81,192.35)
CONTRIBUTIONS	(81,192.35)
5000	(530,538.64)
AIRPORT	(530,538.64)
430226	(400,111.18)
RENTAL/USER FEES	(400,111.18)
430230	(130,427.46)
FUEL FLOW FEES	(130,427.46)
5050	(128,301.90)
CUSTOMS	(128,301.90)
430226	(128,301.90)
RENTAL/USER FEES	(128,301.90)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(67,517.62)
DISTRICT ATTORNEY	(67,517.62)
410110	-
AUTO REGISTRATION	-
420204	(46,444.00)
STATE ALLOCATIONS	(46,444.00)
440100	(4.80)
INTEREST-BANK	(4.80)
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	(926,431.50)
FIRE MARSHAL - INSPECTIONS	(926,431.50)
430184	(246,681.50)
FIRE INSPECTION FEE-EXISTING	(246,681.50)
430186	(654,750.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(654,750.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(147,631.00)
JUVENILE PROBATION-ADMINISTRATIVE	(147,631.00)
430174	(147,631.00)
DETENTION ADMINISTRATION SERVICES	(147,631.00)
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	(126,683.29)
COMMISSIONS	(126,683.29)
450100	(126,683.29)
COMMISSIONS	(126,683.29)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(874,050.55)
SHERIFF	(874,050.55)
410108	(727,335.00)
ALARM PERMITS	(727,335.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(77,075.00)
VEHICLE TOWING PROGRAM FEES	(77,075.00)
450100	(40,662.00)
COMMISSIONS	(40,662.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(38,346.83)
SHERIFF HOMELAND SECURITY	(38,346.83)
450200	(38,346.83)
CONTRACT SERVICE REVENUE	(38,346.83)
6201	(70,018.95)
SHERIFF HOMICIDE VIOLENT CRIME	(70,018.95)
450200	(65,422.14)
CONTRACT SERVICE REVENUE	(65,422.14)
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	(389,098.06)
SHERIFF PATROL EAST	(389,098.06)
450200	(381,790.56)
CONTRACT SERVICE REVENUE	(381,790.56)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(575,738.75)
SHERIFF PATROL WEST	(575,738.75)

430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(569,281.42)
CONTRACT SERVICE REVENUE	(569,281.42)
6303	(5,800,777.57)
SHERIFF PATROL SOUTH	(5,800,777.57)
450200	(5,800,777.57)
CONTRACT SERVICE REVENUE	(5,800,777.57)
6401	(803,228.35)
SHERIFF DISPATCH	(803,228.35)
450200	(803,228.35)
CONTRACT SERVICE REVENUE	(803,228.35)
6402	(8,120.00)
SHERIFF CRIME LAB	(8,120.00)
430182	(8,120.00)
FINGERPRINT FEES	(8,120.00)
6405	(209,714.96)
SHERIFF RADIO	(209,714.96)
450210	(209,714.96)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,714.96)
6407	(5,020.00)
SHERIFF ACADEMY	(5,020.00)
430172	(5,020.00)
ACADEMY REVENUE	(5,020.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(30,297.19)
SHERIFF JAIL	(30,297.19)
420108	(25,625.00)
FEDERAL INMATE HOUSING	(25,625.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
CONSTABLE PRECINCT 1	(885,847.00)
430138	(60,062.07)
CONSTABLE FEES	(60,062.07)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(809,455.35)
CONTRACT SERVICE REVENUE	(809,455.35)
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	(51,002.50)
CONSTABLE PRECINCT 2	(51,002.50)
430138	(51,002.50)
CONSTABLE FEES	(51,002.50)
7300	(1,353,474.25)
CONSTABLE PRECINCT 3	(1,353,474.25)
430138	(73,914.39)
CONSTABLE FEES	(73,914.39)

430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(3,134.65)
COMMISSIONS	(3,134.65)
450200	(1,271,823.18)
CONTRACT SERVICE REVENUE	(1,271,823.18)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(183,451.45)
CONSTABLE PRECINCT 4	(183,451.45)
430138	(52,932.03)
CONSTABLE FEES	(52,932.03)
450100	(1,498.50)
COMMISSIONS	(1,498.50)
450200	(125,210.92)
CONTRACT SERVICE REVENUE	(125,210.92)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(2,010.00)
FEDERAL CONTRACT REIMBURSEMENT	(2,010.00)
7500	(983,884.31)
CONSTABLE PRECINCT 5	(983,884.31)
430138	(38,866.55)
CONSTABLE FEES	(38,866.55)
450200	(945,017.76)
CONTRACT SERVICE REVENUE	(945,017.76)
8100	(126,606.49)
COURT OPERATIONS	(126,606.49)
450210	(15,062.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(15,062.00)
450324	(111,044.49)
REIMBURSEMENT POST-JUDGEMENT	(111,044.49)
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	(110,678.84)
DRUG COURT	(110,678.84)
430214	(109,486.80)
PROGRAM FEES	(109,486.80)
430218	(1,200.00)
MRT BOOK FEE	(1,200.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(144,722.47)
DRUG COURT-DWI COURT	(144,722.47)
430214	(143,702.47)
PROGRAM FEES	(143,702.47)
430218	(1,020.00)
MRT BOOK FEE	(1,020.00)
8510	(20,448.88)
JUSTICE OF PEACE PRECINCT 1	(20,448.88)
430228	(86,575.01)
COLLECTION FEE	(86,575.01)
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	(130,597.05)
COLLECTION FEE	(130,597.05)
430550	81,054.88
THIRD PARTY COLLECTION FEE	81,054.88
8530	(48,979.81)
JUSTICE OF PEACE PRECINCT 3	(48,979.81)
430134	(7,037.00)
JUSTICE OF THE PEACE FEES	(7,037.00)
450200	(41,942.81)
CONTRACT SERVICE REVENUE	(41,942.81)
8540	(106,898.61)
JUSTICE OF PEACE PRECINCT 4	(106,898.61)
430228	(106,898.61)
COLLECTION FEE	(106,898.61)
8550	(61,797.19)
JUSTICE OF PEACE PRECINCT 5	(61,797.19)
430228	(61,797.19)
COLLECTION FEE	(61,797.19)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(206,455.99)
FAIRGROUNDS/EXPO CENTER	(206,455.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(207,655.99)
RENTS/LEASES	(207,655.99)
3702	(6,000.00)

TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(44,500.00)
SHERIFF K9	(44,500.00)
450300	(44,500.00)
CONTRIBUTIONS	(44,500.00)
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	(44,537,641.04)
ROAD AND BRIDGE	(44,537,641.04)
1200	(42,653,962.69)
ROAD AND BRIDGE	(42,653,962.69)
400100	(30,594,292.94)
CURRENT TAXES	(30,594,292.94)
400110	(190,428.84)
DELINQUENT TAXES	(190,428.84)
400120	(215,619.95)
PENALTY AND INTEREST	(215,619.95)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(5,420,756.55)
AUTO REGISTRATION	(5,420,756.55)
410114	(43,400.00)
OVERLOAD PERMITS	(43,400.00)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(376,985.18)
SUBDIVISION FEES	(376,985.18)
430114	(1,615,583.99)
FLOOD PLAIN FEES	(1,615,583.99)
440100	(25,234.41)
INTEREST-BANK	(25,234.41)
440120	(19,012.76)
INVESTMENT EARNINGS	(19,012.76)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(874,218.40)
COURT FINES	(874,218.40)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	-
PARKS	-
430226	-
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)
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	(16,087.70)
COMMISSIONER PRECINCT 1	(16,087.70)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(9,589.63)
MISCELLANEOUS	(9,589.63)
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	(98,100.67)
COMMISSIONER PRECINCT 3	(98,100.67)
450200	(5,500.00)
CONTRACT SERVICE REVENUE	(5,500.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(165,029.56)
COMMISSIONER PRECINCT 4	(165,029.56)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(119,157.59)
CONTRACT SERVICE REVENUE	(119,157.59)
450318	509.00
RENTS/LEASES	509.00
450320	(23,521.20)
MISCELLANEOUS	(23,521.20)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(115,250.00)
COMMUNITY CENTER - PRECINCT 4	(115,250.00)
420102	(73,850.00)
FEDERAL PROGRAM INCOME	(73,850.00)
430226	(41,400.00)

RENTAL/USER FEES	(41,400.00)
9108	(119,691.62)
COMMUNITY CENTERS - PRECINCT 1	(119,691.62)
420102	(60,529.50)
FEDERAL PROGRAM INCOME	(60,529.50)
430226	(58,862.12)
RENTAL/USER FEES	(58,862.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(188,110.00)
PARKS - PRECINCT 1	(188,110.00)
RENTAL/USER FEES	(188,110.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(78,175.00)
COMMUNITY CENTERS - PRECINCT 2	(78,175.00)
420102	(53,350.00)
FEDERAL PROGRAM INCOME	(53,350.00)
430226	(24,825.00)
RENTAL/USER FEES	(24,825.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(11,897.50)
COMMUNITY CENTER - PRECINCT 3	(11,897.50)
430226	(11,897.50)
RENTAL/USER FEES	(11,897.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(17,871.42)
RECYCLE - PRECINCT 2	(17,871.42)
430222	(17,871.42)
RECYCLE FEES	(17,871.42)
9309	(191,257.00)
RECYCLE - PRECINCT 3	(191,257.00)
430222	(191,257.00)
RECYCLE FEES	(191,257.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(50,950.00)
PARKS - PRECINCT 4	(50,950.00)
430226	(50,950.00)
RENTAL/USER FEES	(50,950.00)
9109	(50,000.00)
RECYCLE - PRECINCT 1	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(916.17)
WORTHLESS CHECK	(916.17)
2800	(797.33)
COUNTY ATTORNEY	(797.33)
430188	(775.00)

WORTHLESS CHECK FEES	(775.00)
440100	(22.33)
INTEREST-BANK	(22.33)
5100	(118.84)
DISTRICT ATTORNEY	(118.84)
430188	(112.26)
WORTHLESS CHECK FEES	(112.26)
440100	(6.58)
INTEREST-BANK	(6.58)
202	(327,696.66)
FORFEITURES	(327,696.66)
5100	(64,308.34)
DISTRICT ATTORNEY	(64,308.34)
440100	(1,088.21)
INTEREST-BANK	(1,088.21)
460120	(63,220.13)
FORFEITURES	(63,220.13)
5300	(9.05)
FIRE MARSHAL - INVESTIGATIONS	(9.05)
440100	(9.05)
INTEREST-BANK	(9.05)
6000	(143,369.47)
SHERIFF	(143,369.47)
440100	(1,688.14)
INTEREST-BANK	(1,688.14)
460120	(141,681.33)
FORFEITURES	(141,681.33)
6200	(45,988.64)
SHERIFF CID	(45,988.64)
440100	(735.97)
INTEREST-BANK	(735.97)
460120	(45,252.67)
FORFEITURES	(45,252.67)
7100	(8,177.74)
CONSTABLE PRECINCT 1	(8,177.74)
440100	(60.93)
INTEREST-BANK	(60.93)
460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(6,964.07)
CONSTABLE PRECINCT 2	(6,964.07)
440100	(272.72)
INTEREST-BANK	(272.72)
460120	(6,691.35)
FORFEITURES	(6,691.35)
7300	(5,423.37)
CONSTABLE PRECINCT 3	(5,423.37)
440100	(33.22)
INTEREST-BANK	(33.22)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(44,389.82)
CONSTABLE PRECINCT 4	(44,389.82)
440100	(122.71)
INTEREST-BANK	(122.71)

460120	(44,267.11)
FORFEITURES	(44,267.11)
7500	(9,066.16)
CONSTABLE PRECINCT 5	(9,066.16)
440100	(299.02)
INTEREST-BANK	(299.02)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(1,947,724.59)
JAIL COMMISSARY	(1,947,724.59)
6602	(1,947,724.59)
SHERIFF COMMISSARY	(1,947,724.59)
430220	(1,943,374.01)
COMMISSARY SALES	(1,943,374.01)
440100	(4,350.58)
INTEREST-BANK	(4,350.58)
204	(271,626.44)
LAW LIBRARY	(271,626.44)
1204	(271,626.44)
LAW LIBRARY	(271,626.44)
430110	(55,627.37)
COUNTY CLERK FEES	(55,627.37)
430132	(207,305.00)
DISTRICT CLERK FEES	(207,305.00)
440100	(1,159.69)
INTEREST-BANK	(1,159.69)
440120	(602.54)
INVESTMENT EARNINGS	(602.54)
450320	(6,931.84)
MISCELLANEOUS	(6,931.84)
205	(17,600.00)
PRE-TRIAL DIVERSION	(17,600.00)
5100	(17,600.00)
DISTRICT ATTORNEY	(17,600.00)
430146	(17,600.00)
PRETRIAL DIVERSION FEES	(17,600.00)
206	(839,816.30)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(839,816.30)
COUNTY CLERK	(839,816.30)
430100	(836,911.24)
COUNTY RECORDS MANAGEMENT FEES	(836,911.24)
440120	(2,905.06)
INVESTMENT EARNINGS	(2,905.06)
207	(611,441.91)
COUNTY RECORDS MANAGEMENT	(611,441.91)
1207	(600,092.72)
COUNTY RECORDS MANAGEMENT	(600,092.72)
430110	(50,092.72)
COUNTY CLERK FEES	(50,092.72)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(11,349.19)
COUNTY CLERK	(11,349.19)
430100	(11,349.19)
COUNTY RECORDS MANAGEMENT FEES	(11,349.19)

208	(49,784.29)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(49,784.29)
2700	(49,784.29)
DISTRICT CLERK	(49,784.29)
430132	(49,646.51)
DISTRICT CLERK FEES	(49,646.51)
440120	(137.78)
INVESTMENT EARNINGS	(137.78)
209	(71,443.76)
DISTRICT CLERK RECORDS PRESERVATION	(71,443.76)
2700	(71,443.76)
DISTRICT CLERK	(71,443.76)
430132	(71,360.00)
DISTRICT CLERK FEES	(71,360.00)
440120	(83.76)
INVESTMENT EARNINGS	(83.76)
210	(61,599.74)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(61,599.74)
2900	(61,599.74)
DIGITAL PRESERVATION COUNTY/DISTRICT	(61,599.74)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(61,400.00)
DISTRICT CLERK FEES	(61,400.00)
440120	(171.67)
INVESTMENT EARNINGS	(171.67)
211	(11,288.01)
COUNTY AND DISTRICT COURT TECHNOLOGY	(11,288.01)
1211	(11,288.01)
COUNTY & DISTRICT COURT TECHNOLOGY	(11,288.01)
430110	(7,292.95)
COUNTY CLERK FEES	(7,292.95)
430132	(3,995.06)
DISTRICT CLERK FEES	(3,995.06)
212	(28,175.65)
COURT GUARDIANSHIP	(28,175.65)
8105	(28,175.65)
COURT GUARDIANSHIP	(28,175.65)
430116	(28,175.65)
COURT GUARDIANSHIP FEE	(28,175.65)
213	(121,148.59)
COURT REPORTER SERVICE	(121,148.59)
1213	(121,148.59)
COURT REPORTER SERVICE	(121,148.59)
430168	(121,148.59)
STENOGRAPHER FEES	(121,148.59)
214	(470,137.67)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(470,137.67)
1214	(470,137.67)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(470,137.67)
430102	(220,137.67)
COUNTY/DISTRICT COURT FEES	(220,137.67)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(119,331.95)

COURTHOUSE SECURITY - JP	(119,331.95)
8590	(119,331.95)
JP JUSTICE COURT SECURITY	(119,331.95)
430102	(94,786.38)
COUNTY/DISTRICT COURT FEES	(94,786.38)
430134	(24,545.57)
JUSTICE OF THE PEACE FEES	(24,545.57)
216	(100,530.06)
JUSTICE COURT TECHNOLOGY	(100,530.06)
8591	(100,530.06)
JP JUSTICE COURT TECHNOLOGY	(100,530.06)
430134	(100,530.06)
JUSTICE OF THE PEACE FEES	(100,530.06)
217	(265,125.19)
JUVENILE CASE MANAGER	(265,125.19)
8592	(15,125.19)
JP JUVENILE CASE MANAGER	(15,125.19)
430134	(15,125.19)
JUSTICE OF THE PEACE FEES	(15,125.19)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(21,827.00)
CC VITAL RECORDS PRESERVATION	(21,827.00)
2300	(21,827.00)
COUNTY CLERK	(21,827.00)
430110	(21,827.00)
COUNTY CLERK FEES	(21,827.00)
219	(1,886.52)
CONTRACT ELECTION SERVICE	(1,886.52)
2502	(1,886.52)
CONTRACT ELECTION DIRECT PAID	(1,886.52)
440100	(1,852.75)
INTEREST-BANK	(1,852.75)
440120	(33.77)
INVESTMENT EARNINGS	(33.77)
220	(146,880,995.84)
GRANTS	(146,880,995.84)
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)
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)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(20,266,067.05)
420100	(20,205,638.77)
FEDERAL GRANT REVENUE	(20,205,638.77)
420102	(60,428.28)
FEDERAL PROGRAM INCOME	(60,428.28)
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	1,642,530.18
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,642,530.18
420100	1,642,530.18
FEDERAL GRANT REVENUE	1,642,530.18
5400	(1,767,698.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,767,698.01)
420200	(1,767,698.01)
STATE GRANT REVENUE	(1,767,698.01)
5401	(594,747.69)
JUVENILE PROBATION-DETENTION	(594,747.69)
420100	(45,296.86)
FEDERAL GRANT REVENUE	(45,296.86)
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)
SHERIFF CID	(180,097.06)
420100	(180,097.06)
FEDERAL GRANT REVENUE	(180,097.06)
6202	(63,042.28)
SHERIFF ORGANIZED CRIME	(63,042.28)
420100	(63,042.28)
FEDERAL GRANT REVENUE	(63,042.28)
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)
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	(222,964.16)
HAVA	(222,964.16)
2500	(222,964.16)
ELECTIONS ADMINISTRATOR	(222,964.16)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
440100	(156.66)
INTEREST-BANK	(156.66)
300	(68,534,238.79)
DEBT SERVICE	(68,534,238.79)
1300	(40,709,567.54)
DEBT SERVICE	(40,709,567.54)
400100	(39,592,416.56)
CURRENT TAXES	(39,592,416.56)
400110	(277,212.14)
DELINQUENT TAXES	(277,212.14)
400140	(382.23)
OTHER TAXES	(382.23)
420304	(200,347.52)
OTHER ALLOCATIONS	(200,347.52)
440100	(25,622.60)
INTEREST-BANK	(25,622.60)
440120	(948.07)
INVESTMENT EARNINGS	(948.07)
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
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	(6,230.08)
C/P REVENUE TOLL BONDS 10	(6,230.08)
1401	(6,230.08)
C/P REVENUE TOLL BONDS 10	(6,230.08)
440120	(6,230.08)
INVESTMENT EARNINGS	(6,230.08)
402	(1,625.76)
C/P CERTIFICATES OF OBLIGATION 2012	(1,625.76)
1402	(1,625.76)

C/P CERTIFICATES OF OBLIGATION 2012	(1,625.76)
440100	(159.50)
INTEREST-BANK	(159.50)
440120	(1,466.26)
INVESTMENT EARNINGS	(1,466.26)
C/P PASS THRU TOLL PROJECTS	(17,454,008.96)
1403	(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	(6,188.46)
C/P ROAD BONDS 2016	(6,188.46)
1404	(6,188.46)
C/P ROAD BONDS 2016	(6,188.46)
440100	(1,637.02)
INTEREST-BANK	(1,637.02)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(17,260.71)
C/P ROAD BONDS 2016A	(17,260.71)
1405	(17,260.71)
C/P ROAD BONDS 2016A	(17,260.71)
440100	(8,902.95)
INTEREST-BANK	(8,902.95)
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	(10,276.00)
C/P SHERIFF'S PROJECTS	(10,276.00)
1408	(10,276.00)
SHERIFF PROJECTS	(10,276.00)
450320	(10,276.00)
MISCELLANEOUS	(10,276.00)
500	(42,593,358.12)
SELF INSURANCE	(42,593,358.12)
2201	(42,593,358.12)
SELF INSURANCE	(42,593,358.12)
430232	(34,733,651.51)
COUNTY FUNDING	(34,733,651.51)
430240	(1,712,703.94)
EMPLOYEE/RETIREE FUNDING	(1,712,703.94)
430242	(267,358.26)
COBRA FUNDING	(267,358.26)

430244	(197,447.59)
THIRD PARTY REIMBURSEMENT	(197,447.59)
430246	(2,505,173.73)
STOP LOSS REIMBURSEMENT	(2,505,173.73)
430248	(962,295.51)
RX REBATES	(962,295.51)
430250	(166,391.44)
MEDICAL CLAIMS REFUNDS	(166,391.44)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,116,914.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,116,914.82)
430262	(131,745.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,745.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430266	(397,297.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,297.55)
430268	(218,743.44)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(218,743.44)
DEPENDENT LIFE EMPLOYEE PREMIUM	(3,959.63)
501	(753,201.75)
WORKERS' COMPENSATION	(753,201.75)
2203	(753,201.75)
WORKERS COMPENSATION	(753,201.75)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(64,390.56)
THIRD PARTY REIMBURSEMENT	(64,390.56)
430254	(188,811.19)
CONTRACT FUNDING	(188,811.19)
502	(1,330,533.22)
PROPERTY/CASUALTY	(1,330,533.22)
2202	(1,330,533.22)
PROPERTY/CASUALTY	(1,330,533.22)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(265,581.51)
THIRD PARTY REIMBURSEMENT	(265,581.51)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(21,429,848.28)
JAIL PASS THRU	(21,429,848.28)
6601	(21,429,848.28)
SHERIFF JAIL	(21,429,848.28)

420108	(21,429,848.28)
FEDERAL INMATE HOUSING	(21,429,848.28)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

September 7, 2021

	Sum of NetTransactionAmount
100	216,832,495.19
GENERAL OPERATIONS	216,832,495.19
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	469,980.54
COUNTY JUDGE	469,980.54
710100	133,449.50
SALARY/OFFICIAL-DEPARTMENT HEAD	133,449.50
710110	183,005.95
SALARY/REGULAR	183,005.95
710130	6,341.55
SALARY/OVERTIME	6,341.55
710140	1,639.25
SALARY/CELL PHONE ALLOWANCE	1,639.25
720100	22,442.92
SOCIAL SECURITY	22,442.92
720110	45,195.19
EMPLOYEE INSURANCE	45,195.19
720120	39,803.10
RETIREMENT	39,803.10
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	10,637.19
OFFICE SUPPLIES	10,637.19
730310	109.90
UNIFORMS	109.90
730370	78.00
PERIODICALS	78.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	129.27
PRINTING	129.27
740656	2,810.95
RENT AND LEASES	2,810.95
740660	25.90
EQUIPMENT RENTAL	25.90
740720	19,282.50
INDIGENT INTERMENT	19,282.50

790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	534,977.67
HUMAN RESOURCES	534,977.67
710100	118,801.75
SALARY/OFFICIAL-DEPARTMENT HEAD	118,801.75
710110	237,242.03
SALARY/REGULAR	237,242.03
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	819.62
SALARY/CELL PHONE ALLOWANCE	819.62
720100	26,339.35
SOCIAL SECURITY	26,339.35
720110	68,368.20
EMPLOYEE INSURANCE	68,368.20
720120	43,955.66
RETIREMENT	43,955.66
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	5,175.53
OFFICE SUPPLIES	5,175.53
740120	1,982.25
MEDICAL SERVICES	1,982.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	14,356.12
PROFESSIONAL SERVICES	14,356.12
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	265.43
CIVIL SERVICE	265.43
730100	15.43
OFFICE SUPPLIES	15.43
740512	250.00
PROFESSIONAL SERVICES	250.00
2200	819,443.48
RISK MANAGEMENT	819,443.48
710100	119,137.29

SALARY/OFFICIAL-DEPARTMENT HEAD	119,137.29
710110	400,107.34
SALARY/REGULAR	400,107.34
710130	401.69
SALARY/OVERTIME	401.69
710140	836.05
SALARY/CELL PHONE ALLOWANCE	836.05
720100	38,776.28
SOCIAL SECURITY	38,776.28
720110	100,973.92
EMPLOYEE INSURANCE	100,973.92
720120	63,863.04
RETIREMENT	63,863.04
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	5,168.20
OFFICE SUPPLIES	5,168.20
730160	5.13
CLOTHING	5.13
730240	421.74
FUEL	421.74
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	15,185.75
MEDICAL SUPPLIES	15,185.75
740120	-
MEDICAL SERVICES	-
740140	193.38
VEHICLE MAINTENANCE	193.38
740510	1,724.89
PROFESSIONAL DEVELOPMENT	1,724.89
740512	14,325.00
PROFESSIONAL SERVICES	14,325.00
740530	1,848.51
MOBILE PHONE AND DATA	1,848.51
740540	779.14
TRAVEL EXPENSE	779.14
740550	26,875.84
SAFETY PROGRAM	26,875.84
740640	-
CONTRACT SERVICES	-
740660	2,744.99
EQUIPMENT RENTAL	2,744.99
740680	2,860.00
MEMBERSHIP/ASSOCIATION DUES	2,860.00
740952	-
BONDS-SURETY	-
750400	19,483.50
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,483.50
730101	90.21
FOOD SUPPLIES	90.21
2300	2,131,600.92
COUNTY CLERK	2,131,600.92

710100	113,087.24
SALARY/OFFICIAL-DEPARTMENT HEAD	113,087.24
710110	1,299,644.93
SALARY/REGULAR	1,299,644.93
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	104,017.77
SOCIAL SECURITY	104,017.77
720110	384,868.92
EMPLOYEE INSURANCE	384,868.92
720120	173,633.12
RETIREMENT	173,633.12
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	9,842.83
OFFICE SUPPLIES	9,842.83
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	10,302.90
BIRTH CERTIFICATES	10,302.90
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	370,107.07
COURT COLLECTIONS	370,107.07
710110	224,580.05
SALARY/REGULAR	224,580.05
710130	103.00
SALARY/OVERTIME	103.00
720100	16,323.85
SOCIAL SECURITY	16,323.85
720110	63,741.35
EMPLOYEE INSURANCE	63,741.35
720120	27,568.66
RETIREMENT	27,568.66
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	553.08

OFFICE SUPPLIES	553.08
730110	7,321.31
POSTAGE	7,321.31
740512	8,297.44
PROFESSIONAL SERVICES	8,297.44
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	278,475.71
VETERANS SERVICE	278,475.71
710100	73,692.01
SALARY/OFFICIAL-DEPARTMENT HEAD	73,692.01
710110	116,488.16
SALARY/REGULAR	116,488.16
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	13,891.35
SOCIAL SECURITY	13,891.35
720110	45,578.80
EMPLOYEE INSURANCE	45,578.80
720120	23,331.76
RETIREMENT	23,331.76
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	1,388.68
OFFICE SUPPLIES	1,388.68
740580	147.00
PRINTING	147.00
740660	2,365.95
EQUIPMENT RENTAL	2,365.95
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	1,484,577.69
ELECTIONS ADMINISTRATOR	1,484,577.69
710100	87,788.47
SALARY/OFFICIAL-DEPARTMENT HEAD	87,788.47
710110	815,675.72
SALARY/REGULAR	815,675.72
710130	108,409.35
SALARY/OVERTIME	108,409.35
720100	76,818.03
SOCIAL SECURITY	76,818.03
720110	125,296.36
EMPLOYEE INSURANCE	125,296.36
720120	65,181.68
RETIREMENT	65,181.68
720140	14,437.07
STATE UNEMPLOYMENT TAX	14,437.07
730100	12,289.36
OFFICE SUPPLIES	12,289.36
730140	1,218.60
JANITOR SUPPLIES	1,218.60

730210	6,324.47
DATA PROCESSING SUPPLIES	6,324.47
730240	203.55
FUEL	203.55
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	586.97
VEHICLE MAINTENANCE	586.97
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	112,776.84
PROFESSIONAL SERVICES	112,776.84
740530	7,618.11
MOBILE PHONE AND DATA	7,618.11
740540	6,921.33
TRAVEL EXPENSE	6,921.33
740580	26,570.65
PRINTING	26,570.65
740628	2,494.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,494.00
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	345.00
REFUSE COLLECTION	345.00
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	8,982,629.49
INFORMATION TECHNOLOGY	8,982,629.49
710100	114,880.59
SALARY/OFFICIAL-DEPARTMENT HEAD	114,880.59
710110	2,218,870.75
SALARY/REGULAR	2,218,870.75
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	4,871.11
SALARY/CELL PHONE ALLOWANCE	4,871.11
720100	175,541.85
SOCIAL SECURITY	175,541.85
720110	384,143.05
EMPLOYEE INSURANCE	384,143.05
720120	289,882.95
RETIREMENT	289,882.95
720140	11,228.79
STATE UNEMPLOYMENT TAX	11,228.79
730100	21,494.81
OFFICE SUPPLIES	21,494.81
730110	38,170.26
POSTAGE	38,170.26
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	558,845.85
IT HARDWARE	558,845.85
730330	440,397.32
IT SOFTWARE	440,397.32
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,459,811.43
IT SOFTWARE MAINTENANCE	2,459,811.43
740140	10,381.62
VEHICLE MAINTENANCE	10,381.62
740420	8,066.66
COURIER SERVICE	8,066.66
740512	283,749.50
PROFESSIONAL SERVICES	283,749.50

740530	27,343.94
MOBILE PHONE AND DATA	27,343.94
740540	1,160.67
TRAVEL EXPENSE	1,160.67
740620	1,011.94
ELECTRICITY	1,011.94
740628	107,348.60
TELEPHONE-FIBER OPTIC-RESTRICTED	107,348.60
740640	302,035.32
CONTRACT SERVICES	302,035.32
740660	1,147.71
EQUIPMENT RENTAL	1,147.71
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	70,179.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	70,179.30
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	801,121.92
TELEPHONE-RESTRICTED	801,121.92
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,066,889.83
DISTRICT CLERK	3,066,889.83
710100	107,993.22
SALARY/OFFICIAL-DEPARTMENT HEAD	107,993.22
710110	1,894,693.01
SALARY/REGULAR	1,894,693.01
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	147,388.29
SOCIAL SECURITY	147,388.29
720110	601,006.11
EMPLOYEE INSURANCE	601,006.11
720120	246,586.60
RETIREMENT	246,586.60
720140	20,406.70
STATE UNEMPLOYMENT TAX	20,406.70
730100	19,197.32
OFFICE SUPPLIES	19,197.32
730110	490.00
POSTAGE	490.00
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	2,992.04
TRAVEL EXPENSE	2,992.04
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	3,032,616.40
COUNTY ATTORNEY	3,032,616.40
710100	155,587.57
SALARY/OFFICIAL-DEPARTMENT HEAD	155,587.57
710110	1,927,247.20
SALARY/REGULAR	1,927,247.20
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,472.05
SALARY/CELL PHONE ALLOWANCE	1,472.05
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	157,270.35
SOCIAL SECURITY	157,270.35
720110	331,159.75
EMPLOYEE INSURANCE	331,159.75
720120	262,890.35
RETIREMENT	262,890.35
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	12,676.18
OFFICE SUPPLIES	12,676.18
730120	33,477.80
BOOK SUPPLEMENTS	33,477.80
730370	116.92
PERIODICALS	116.92
740220	117,238.11
LEGAL/LITIGATION COSTS	117,238.11
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	8,157.14
PROFESSIONAL DEVELOPMENT	8,157.14
740540	2,686.65
TRAVEL EXPENSE	2,686.65
740580	185.00
PRINTING	185.00
740640	1,173.89
CONTRACT SERVICES	1,173.89
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	599.41
FREIGHT AND HANDLING	599.41
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	69,506.99
COUNTY ATTORNEY STATE FUNDS	69,506.99

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	(5,141.20)
SERVICE/CITATIONS	(5,141.20)
740145	340.25
EQUIPMENT MAINTENANCE	340.25
3000	2,812,652.66
BUILDING CUSTODIAL SERVICES	2,812,652.66
710100	94,790.64
SALARY/OFFICIAL-DEPARTMENT HEAD	94,790.64
710110	1,534,687.16
SALARY/REGULAR	1,534,687.16
710130	99,865.38
SALARY/OVERTIME	99,865.38
720100	127,626.08
SOCIAL SECURITY	127,626.08
720110	381,416.85
EMPLOYEE INSURANCE	381,416.85
720120	212,189.68
RETIREMENT	212,189.68
720140	22,154.88
STATE UNEMPLOYMENT TAX	22,154.88
730100	2,319.94
OFFICE SUPPLIES	2,319.94
730140	194,805.35
JANITOR SUPPLIES	194,805.35
730220	15,478.02
REPLACEMENTS	15,478.02
730240	12,436.28
FUEL	12,436.28
730250	517.33
SHOP SUPPLIES	517.33
730260	2,179.20
VEHICLE SUPPLIES	2,179.20
730310	7,615.01
UNIFORMS	7,615.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	16,299.39
VEHICLE MAINTENANCE	16,299.39
740512	46,119.67

PROFESSIONAL SERVICES	46,119.67
740530	5,355.18
MOBILE PHONE AND DATA	5,355.18
740640	53.00
CONTRACT SERVICES	53.00
740660	2,289.69
EQUIPMENT RENTAL	2,289.69
750400	15,926.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,926.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
3100	7,908,607.13
BUILDING MAINTENANCE/CONSTRUCTION	7,908,607.13
710100	107,140.71
SALARY/OFFICIAL-DEPARTMENT HEAD	107,140.71
710110	1,950,897.46
SALARY/REGULAR	1,950,897.46
710120	-
SALARY/OTHER	-
710130	127,342.65
SALARY/OVERTIME	127,342.65
720100	163,096.18
SOCIAL SECURITY	163,096.18
720110	484,471.22
EMPLOYEE INSURANCE	484,471.22
720120	270,322.50
RETIREMENT	270,322.50
720140	16,058.37
STATE UNEMPLOYMENT TAX	16,058.37
730100	1,876.02
OFFICE SUPPLIES	1,876.02
730140	59.00
JANITOR SUPPLIES	59.00
730220	676,415.50
REPLACEMENTS	676,415.50
730240	96,626.85
FUEL	96,626.85
730250	59,955.03
SHOP SUPPLIES	59,955.03
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	21,624.81
VEHICLE MAINTENANCE	21,624.81
740150	36,514.91
LANDSCAPE MAINTENANCE	36,514.91
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	151,678.07
PROFESSIONAL SERVICES	151,678.07
740530	12,202.20
MOBILE PHONE AND DATA	12,202.20
740620	2,501,882.81
ELECTRICITY	2,501,882.81

740622	98,735.59
GAS	98,735.59
740624	634,634.66
WATER AND SEWER	634,634.66
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	21,769.13
EQUIPMENT RENTAL	21,769.13
740750	140,592.75
REMODEL	140,592.75
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	53,079.43
MAJOR PROJECTS	53,079.43
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	9,271,812.90
OTHER	9,271,812.90
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	835,257.50
ECONOMIC DEVELOPMENT	835,257.50
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	10,534,280.50
NON-DEPARTMENTAL	10,534,280.50
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	7,958.01
OFFICE SUPPLIES	7,958.01
730110	462,010.11
POSTAGE	462,010.11
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	1,931,341.99
ECONOMIC DEVELOPMENT	1,931,341.99
740502	2,091,331.80

CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	193,443.94
PROFESSIONAL SERVICES	193,443.94
740570	12,917.16
ADVERTISING	12,917.16
740580	21,422.00
PRINTING	21,422.00
740640	300,619.23
CONTRACT SERVICES	300,619.23
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
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(9.58)
INVOICE TOLERANCE*	(9.58)
3220	145,420.87
ALTERNATE DISPUTE RESOLUTION	145,420.87
740512	145,420.87
PROFESSIONAL SERVICES	145,420.87
3230	140,620.11
DEPARTMENT OF PUBLIC SAFETY	140,620.11
710110	92,227.20
SALARY/REGULAR	92,227.20
710130	714.08
SALARY/OVERTIME	714.08
720100	6,866.49
SOCIAL SECURITY	6,866.49
720110	27,550.45
EMPLOYEE INSURANCE	27,550.45
720120	11,403.78
RETIREMENT	11,403.78
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	27,384.88
HISTORICAL COMMISSION	27,384.88
740512	27,384.88
PROFESSIONAL SERVICES	27,384.88
3250	60,516.73
CHILD WELFARE	60,516.73
710120	19,120.00
SALARY/OTHER	19,120.00

710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	11,421.00
CLOTHING	11,421.00
730170	500.00
BIRTH CERTIFICATES	500.00
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	23,550.00
ALLOWANCE	23,550.00
740780	13.00
FOSTER CARE	13.00
740627	985.06
TELEPHONE-RESTRICTED	985.06
3300	1,000,241.66
PURCHASING AGENT	1,000,241.66
710100	124,379.59
SALARY/OFFICIAL-DEPARTMENT HEAD	124,379.59
710110	577,260.97
SALARY/REGULAR	577,260.97
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	52,047.46
SOCIAL SECURITY	52,047.46
720110	129,923.75
EMPLOYEE INSURANCE	129,923.75
720120	86,685.27
RETIREMENT	86,685.27
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	7,136.64
OFFICE SUPPLIES	7,136.64
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	835.78
MOBILE PHONE AND DATA	835.78
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	1,936,301.05
COUNTY AUDITOR	1,936,301.05
710100	119,461.20
SALARY/OFFICIAL-DEPARTMENT HEAD	119,461.20
710110	1,230,186.89
SALARY/REGULAR	1,230,186.89
710130	6,867.95
SALARY/OVERTIME	6,867.95
720100	99,743.32
SOCIAL SECURITY	99,743.32
720110	261,229.14
EMPLOYEE INSURANCE	261,229.14
720120	166,444.75
RETIREMENT	166,444.75
720140	9,022.81
STATE UNEMPLOYMENT TAX	9,022.81
730100	14,176.48
OFFICE SUPPLIES	14,176.48
730240	136.94
FUEL	136.94
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,000.50
VEHICLE MAINTENANCE	1,000.50
740510	11,528.00
PROFESSIONAL DEVELOPMENT	11,528.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,203.36
MOBILE PHONE AND DATA	1,203.36
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,375.09
EQUIPMENT RENTAL	8,375.09
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	279,582.85
BUDGET OFFICE	279,582.85
710100	106,730.72
SALARY/OFFICIAL-DEPARTMENT HEAD	106,730.72
710110	95,425.18
SALARY/REGULAR	95,425.18
710140	819.62
SALARY/CELL PHONE ALLOWANCE	819.62

720100	15,053.20
SOCIAL SECURITY	15,053.20
720110	32,741.41
EMPLOYEE INSURANCE	32,741.41
720120	24,905.12
RETIREMENT	24,905.12
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	295.12
CONTRACT SERVICES	295.12
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	638,703.25
COUNTY TREASURER	638,703.25
710100	121,683.08
SALARY/OFFICIAL-DEPARTMENT HEAD	121,683.08
710110	306,839.59
SALARY/REGULAR	306,839.59
710130	10,556.63
SALARY/OVERTIME	10,556.63
720100	31,756.96
SOCIAL SECURITY	31,756.96
720110	85,655.56
EMPLOYEE INSURANCE	85,655.56
720120	53,875.07
RETIREMENT	53,875.07
720140	2,451.32
STATE UNEMPLOYMENT TAX	2,451.32
730100	5,124.23
OFFICE SUPPLIES	5,124.23
740510	2,074.00
PROFESSIONAL DEVELOPMENT	2,074.00
740540	707.64
TRAVEL EXPENSE	707.64
740580	105.46
PRINTING	105.46
740640	13,342.25
CONTRACT SERVICES	13,342.25
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	3,885,708.58
TAX ASSESSOR/COLLECTOR	3,885,708.58
710100	131,695.30

SALARY/OFFICIAL-DEPARTMENT HEAD	131,695.30
710110	2,342,767.01
SALARY/REGULAR	2,342,767.01
710130	15,078.25
SALARY/OVERTIME	15,078.25
710140	819.62
SALARY/CELL PHONE ALLOWANCE	819.62
720100	182,735.70
SOCIAL SECURITY	182,735.70
720110	650,782.96
EMPLOYEE INSURANCE	650,782.96
720120	305,566.09
RETIREMENT	305,566.09
720140	21,831.81
STATE UNEMPLOYMENT TAX	21,831.81
730100	45,322.25
OFFICE SUPPLIES	45,322.25
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61
740140	563.98
VEHICLE MAINTENANCE	563.98
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	44,944.12
PRINTING	44,944.12
740640	98,328.63
CONTRACT SERVICES	98,328.63
740660	135.47
EQUIPMENT RENTAL	135.47
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(3,410.25)
REIMBURSEMENTS CLEARING	(3,410.25)
3701	10,037.30
TAC SPECIAL INVENTORY TAX	10,037.30
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740540	7,987.30
TRAVEL EXPENSE	7,987.30
4000	1,704,540.30
ENVIRONMENTAL HEALTH	1,704,540.30
710100	96,927.59
SALARY/OFFICIAL-DEPARTMENT HEAD	96,927.59
710110	1,091,129.24
SALARY/REGULAR	1,091,129.24
710120	-
SALARY/OTHER	-
720100	86,507.96
SOCIAL SECURITY	86,507.96
720110	228,283.65
EMPLOYEE INSURANCE	228,283.65

720120	145,820.62
RETIREMENT	145,820.62
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	8,293.97
OFFICE SUPPLIES	8,293.97
730240	3,196.50
FUEL	3,196.50
740140	1,285.19
VEHICLE MAINTENANCE	1,285.19
740510	1,008.00
PROFESSIONAL DEVELOPMENT	1,008.00
740528	18,058.51
PROFESSIONAL SERVICES-STORMWATER	18,058.51
740530	10,199.60
MOBILE PHONE AND DATA	10,199.60
740540	490.23
TRAVEL EXPENSE	490.23
740580	1,955.64
PRINTING	1,955.64
740660	3,249.56
EQUIPMENT RENTAL	3,249.56
740680	886.75
MEMBERSHIP/ASSOCIATION DUES	886.75
790100	(16.25)
REIMBURSEMENTS CLEARING	(16.25)
4001	467,180.53
PERMITS	467,180.53
710100	83,441.14
SALARY/OFFICIAL-DEPARTMENT HEAD	83,441.14
710110	224,131.37
SALARY/REGULAR	224,131.37
710140	819.62
SALARY/CELL PHONE ALLOWANCE	819.62
720100	22,546.13
SOCIAL SECURITY	22,546.13
720110	81,357.45
EMPLOYEE INSURANCE	81,357.45
720120	37,839.64
RETIREMENT	37,839.64
720140	2,575.08
STATE UNEMPLOYMENT TAX	2,575.08
730100	9,938.40
OFFICE SUPPLIES	9,938.40
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	4,176,502.80
ANIMAL SERVICES	4,176,502.80
710100	131,198.19

SALARY/OFFICIAL-DEPARTMENT HEAD	131,198.19
710110	1,740,013.33
SALARY/REGULAR	1,740,013.33
710130	118,250.59
SALARY/OVERTIME	118,250.59
710140	5,533.50
SALARY/CELL PHONE ALLOWANCE	5,533.50
720100	148,233.52
SOCIAL SECURITY	148,233.52
720110	524,405.24
EMPLOYEE INSURANCE	524,405.24
720120	244,779.14
RETIREMENT	244,779.14
720140	19,003.70
STATE UNEMPLOYMENT TAX	19,003.70
730100	243,238.96
OFFICE SUPPLIES	243,238.96
730220	14,455.59
REPLACEMENTS	14,455.59
730240	41,500.17
FUEL	41,500.17
730290	112,220.00
SPAY/NEUTER PROGRAM EXPENSE	112,220.00
730310	8,227.07
UNIFORMS	8,227.07
730390	506,601.09
MEDICAL SUPPLIES	506,601.09
740120	-
MEDICAL SERVICES	-
740140	46,832.09
VEHICLE MAINTENANCE	46,832.09
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	5,209.60
PROFESSIONAL DEVELOPMENT	5,209.60
740512	12,827.96
PROFESSIONAL SERVICES	12,827.96
740530	8,897.63
MOBILE PHONE AND DATA	8,897.63
740580	3,166.71
PRINTING	3,166.71
740640	5,637.85
CONTRACT SERVICES	5,637.85
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	1,811,112.64
FORENSIC SERVICES	1,811,112.64

710100	238,097.11
SALARY/OFFICIAL-DEPARTMENT HEAD	238,097.11
710110	710,121.92
SALARY/REGULAR	710,121.92
710120	-
SALARY/OTHER	-
710130	31,497.82
SALARY/OVERTIME	31,497.82
720100	59,565.77
SOCIAL SECURITY	59,565.77
720110	107,703.20
EMPLOYEE INSURANCE	107,703.20
720120	118,114.31
RETIREMENT	118,114.31
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	7,353.25
OFFICE SUPPLIES	7,353.25
730110	2,113.85
POSTAGE	2,113.85
730220	3,268.10
REPLACEMENTS	3,268.10
730240	969.53
FUEL	969.53
730310	1,137.30
UNIFORMS	1,137.30
730390	51,129.58
MEDICAL SUPPLIES	51,129.58
740120	967.02
MEDICAL SERVICES	967.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740420	276.00
COURIER SERVICE	276.00
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	1,931.00
PROFESSIONAL SERVICES	1,931.00
740530	2,371.70
MOBILE PHONE AND DATA	2,371.70
740560	185,050.00
TRANSPORTATION	185,050.00
740640	277,209.85
CONTRACT SERVICES	277,209.85
740656	5,796.76
RENT AND LEASES	5,796.76
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	5,770.30
MCCD-COUNTY APPROPRIATIONS (CDBG)	5,770.30
710100	4,423.08
SALARY/OFFICIAL-DEPARTMENT HEAD	4,423.08
710110	220.56

SALARY/REGULAR	220.56
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	352.39
SOCIAL SECURITY	352.39
720110	550.25
EMPLOYEE INSURANCE	550.25
720120	574.30
RETIREMENT	574.30
720140	5.40
STATE UNEMPLOYMENT TAX	5.40
730100	114.13
OFFICE SUPPLIES	114.13
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	778,746.38
CONVENTION CENTER	778,746.38
710100	90,242.40
SALARY/OFFICIAL-DEPARTMENT HEAD	90,242.40
710110	279,172.77
SALARY/REGULAR	279,172.77
710120	-
SALARY/OTHER	-
710130	6,604.44
SALARY/OVERTIME	6,604.44
720100	27,788.18
SOCIAL SECURITY	27,788.18
720110	98,068.31
EMPLOYEE INSURANCE	98,068.31
720120	46,352.03
RETIREMENT	46,352.03
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	483.55
OFFICE SUPPLIES	483.55
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	28,237.09
REPLACEMENTS	28,237.09
730240	4,755.05
FUEL	4,755.05
730250	7,017.78
SHOP SUPPLIES	7,017.78
730260	191.11
VEHICLE SUPPLIES	191.11
730310	1,198.46
UNIFORMS	1,198.46
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,256.47
AGRICULTURE SUPPLIES	5,256.47

730370	130.00
PERIODICALS	130.00
730380	2,367.97
AUDIO/VISUAL SUPPLIES	2,367.97
740140	8,132.23
VEHICLE MAINTENANCE	8,132.23
740150	73,452.56
LANDSCAPE MAINTENANCE	73,452.56
740530	3,659.04
MOBILE PHONE AND DATA	3,659.04
740540	705.80
TRAVEL EXPENSE	705.80
740570	1,910.94
ADVERTISING	1,910.94
740640	72,211.69
CONTRACT SERVICES	72,211.69
740660	3,335.67
EQUIPMENT RENTAL	3,335.67
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	8,003,799.02
MEMORIAL LIBRARY	8,003,799.02
710100	123,998.16
SALARY/OFFICIAL-DEPARTMENT HEAD	123,998.16
710110	4,734,459.79
SALARY/REGULAR	4,734,459.79
710130	55.88
SALARY/OVERTIME	55.88
720100	358,283.62
SOCIAL SECURITY	358,283.62
720110	1,256,217.59
EMPLOYEE INSURANCE	1,256,217.59
720120	595,934.56
RETIREMENT	595,934.56
720140	52,122.89
STATE UNEMPLOYMENT TAX	52,122.89
730100	41,030.01
OFFICE SUPPLIES	41,030.01
730210	9,799.56
DATA PROCESSING SUPPLIES	9,799.56
730220	6,730.81
REPLACEMENTS	6,730.81
730240	3,669.16
FUEL	3,669.16
730370	85,775.61
PERIODICALS	85,775.61
730380	110,045.09
AUDIO/VISUAL SUPPLIES	110,045.09
740140	4,655.00
VEHICLE MAINTENANCE	4,655.00
740510	1,342.00
PROFESSIONAL DEVELOPMENT	1,342.00
740512	154,348.57

PROFESSIONAL SERVICES	154,348.57
740530	838.63
MOBILE PHONE AND DATA	838.63
740540	1,546.67
TRAVEL EXPENSE	1,546.67
740580	954.26
PRINTING	954.26
740640	14,862.01
CONTRACT SERVICES	14,862.01
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
750700	325,649.49
CAPITAL OUTLAY-BOOKS	325,649.49
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	611,446.84
EXTENSION AGENTS	611,446.84
710110	210,553.75
SALARY/REGULAR	210,553.75
710120	176,203.19
SALARY/OTHER	176,203.19
710130	753.49
SALARY/OVERTIME	753.49
720100	29,498.02
SOCIAL SECURITY	29,498.02
720110	123,747.86
EMPLOYEE INSURANCE	123,747.86
720120	29,315.03
RETIREMENT	29,315.03
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	6,006.96
OFFICE SUPPLIES	6,006.96
730210	944.14
DATA PROCESSING SUPPLIES	944.14
730370	87.00
PERIODICALS	87.00
740510	1,465.00
PROFESSIONAL DEVELOPMENT	1,465.00
740512	180.00
PROFESSIONAL SERVICES	180.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	16,975.49
TRAVEL EXPENSE	16,975.49
740660	9,634.83
EQUIPMENT RENTAL	9,634.83
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	547,472.84
AIRPORT	547,472.84
710100	93,933.97
SALARY/OFFICIAL-DEPARTMENT HEAD	93,933.97

710110	261,379.46
SALARY/REGULAR	261,379.46
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	568.57
SALARY/CELL PHONE ALLOWANCE	568.57
720100	28,065.65
SOCIAL SECURITY	28,065.65
720110	66,504.51
EMPLOYEE INSURANCE	66,504.51
720120	44,094.58
RETIREMENT	44,094.58
720140	3,164.18
STATE UNEMPLOYMENT TAX	3,164.18
730100	336.53
OFFICE SUPPLIES	336.53
730220	15,642.63
REPLACEMENTS	15,642.63
730240	5,223.26
FUEL	5,223.26
730250	561.12
SHOP SUPPLIES	561.12
730310	358.00
UNIFORMS	358.00
740140	1,683.64
VEHICLE MAINTENANCE	1,683.64
740150	10,351.50
LANDSCAPE MAINTENANCE	10,351.50
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	1,781.44
MOBILE PHONE AND DATA	1,781.44
740540	400.00
TRAVEL EXPENSE	400.00
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	496.94
REFUSE COLLECTION	496.94
5050	268,094.44
CUSTOMS	268,094.44
740512	267,720.34
PROFESSIONAL SERVICES	267,720.34
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	10,389,886.94
DISTRICT ATTORNEY	10,389,886.94
710100	33,412.33
SALARY/OFFICIAL-DEPARTMENT HEAD	33,412.33
710110	7,210,540.21
SALARY/REGULAR	7,210,540.21
710120	-
SALARY/OTHER	-
710130	11,160.78
SALARY/OVERTIME	11,160.78
710140	819.62
SALARY/CELL PHONE ALLOWANCE	819.62
710150	157,272.13
SALARY/SPECIAL PAY	157,272.13
720100	544,432.64
SOCIAL SECURITY	544,432.64
720110	1,095,364.20
EMPLOYEE INSURANCE	1,095,364.20
720120	910,487.51
RETIREMENT	910,487.51
720140	34,317.74
STATE UNEMPLOYMENT TAX	34,317.74
730100	44,471.48
OFFICE SUPPLIES	44,471.48
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	32,517.88
FUEL	32,517.88
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,209.73
UNIFORMS	5,209.73
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	57,897.41
VEHICLE MAINTENANCE	57,897.41
740160	25,668.93
SPECIAL INVESTIGATION	25,668.93
740420	268.57
COURIER SERVICE	268.57
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	28,392.00
PROFESSIONAL DEVELOPMENT	28,392.00
740512	27,413.76
PROFESSIONAL SERVICES	27,413.76
740530	25,600.40
MOBILE PHONE AND DATA	25,600.40
740540	14,314.14
TRAVEL EXPENSE	14,314.14
740640	43,160.20
CONTRACT SERVICES	43,160.20
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	(11,895.33)
REIMBURSEMENTS CLEARING	(11,895.33)
5101	9,933.75
DISTRICT ATTORNEY STATE FUNDS	9,933.75
710110	57.70
SALARY/REGULAR	57.70
710150	7,306.75
SALARY/SPECIAL PAY	7,306.75
720100	502.25
SOCIAL SECURITY	502.25
720110	1,176.48
EMPLOYEE INSURANCE	1,176.48
720120	823.23
RETIREMENT	823.23
720140	67.34
STATE UNEMPLOYMENT TAX	67.34
5200	1,024,729.11
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,024,729.11
710100	60,791.20
SALARY/OFFICIAL-DEPARTMENT HEAD	60,791.20
710110	359,373.67
SALARY/REGULAR	359,373.67
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	31,901.27
SOCIAL SECURITY	31,901.27
720110	63,277.46
EMPLOYEE INSURANCE	63,277.46
720120	52,880.33
RETIREMENT	52,880.33
720140	2,191.82
STATE UNEMPLOYMENT TAX	2,191.82
730100	26,251.65
OFFICE SUPPLIES	26,251.65
730240	8,444.23

FUEL	8,444.23
730250	3,899.12
SHOP SUPPLIES	3,899.12
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	1,146.01
VEHICLE MAINTENANCE	1,146.01
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	242,268.57
PROFESSIONAL SERVICES	242,268.57
740530	4,962.61
MOBILE PHONE AND DATA	4,962.61
740540	351.50
TRAVEL EXPENSE	351.50
740640	1,116.94
CONTRACT SERVICES	1,116.94
740656	40,000.00
RENT AND LEASES	40,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	39,350.00
CAPITAL OUTLAY-VEHICLES	39,350.00
790100	(444.68)
REIMBURSEMENTS CLEARING	(444.68)
730101	26,423.00
FOOD SUPPLIES	26,423.00
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	850,186.01
FIRE MARSHAL - INVESTIGATIONS	850,186.01
710100	113,447.29
SALARY/OFFICIAL-DEPARTMENT HEAD	113,447.29
710110	430,394.39
SALARY/REGULAR	430,394.39
710130	14,812.28
SALARY/OVERTIME	14,812.28
710150	17,316.00
SALARY/SPECIAL PAY	17,316.00
720100	43,328.07
SOCIAL SECURITY	43,328.07
720110	73,620.25
EMPLOYEE INSURANCE	73,620.25
720120	70,671.78
RETIREMENT	70,671.78
720140	2,902.32
STATE UNEMPLOYMENT TAX	2,902.32
730100	249.77
OFFICE SUPPLIES	249.77
730240	23,311.52
FUEL	23,311.52
730250	11,222.51
SHOP SUPPLIES	11,222.51
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36

730280	2,727.13
CANINE EXPENSES	2,727.13
730310	622.57
UNIFORMS	622.57
740140	9,702.67
VEHICLE MAINTENANCE	9,702.67
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	4,979.93
MOBILE PHONE AND DATA	4,979.93
740540	18,261.03
TRAVEL EXPENSE	18,261.03
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,222.91
MEMBERSHIP/ASSOCIATION DUES	1,222.91
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	794,697.95
FIRE MARSHAL - INSPECTIONS	794,697.95
710110	521,607.95
SALARY/REGULAR	521,607.95
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	38,871.30
SOCIAL SECURITY	38,871.30
720110	89,841.62
EMPLOYEE INSURANCE	89,841.62
720120	65,414.89
RETIREMENT	65,414.89
720140	3,652.22
STATE UNEMPLOYMENT TAX	3,652.22
730100	492.88
OFFICE SUPPLIES	492.88
730240	12,705.08
FUEL	12,705.08
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
730310	76.46
UNIFORMS	76.46
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	6,819.24
VEHICLE MAINTENANCE	6,819.24
740504	928.04
ONLINE SERVICES	928.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	8,176.39
MOBILE PHONE AND DATA	8,176.39
740540	1,340.76

TRAVEL EXPENSE	1,340.76
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	9,607.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,607.49
5400	1,515,705.41
JUVENILE PROBATION-ADMINISTRATIVE	1,515,705.41
710100	128,512.60
SALARY/OFFICIAL-DEPARTMENT HEAD	128,512.60
710110	894,197.65
SALARY/REGULAR	894,197.65
710130	1,883.50
SALARY/OVERTIME	1,883.50
710140	564.87
SALARY/CELL PHONE ALLOWANCE	564.87
720100	75,501.92
SOCIAL SECURITY	75,501.92
720110	261,443.92
EMPLOYEE INSURANCE	261,443.92
720120	125,795.12
RETIREMENT	125,795.12
720140	8,933.62
STATE UNEMPLOYMENT TAX	8,933.62
730100	2,512.66
OFFICE SUPPLIES	2,512.66
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	22,072.82
EQUIPMENT RENTAL	22,072.82
740790	(20.00)
ELECTRONIC MONITORING	(20.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,087,549.91
JUVENILE PROBATION-DETENTION	3,087,549.91
710100	5,009.90
SALARY/OFFICIAL-DEPARTMENT HEAD	5,009.90
710110	2,008,531.62
SALARY/REGULAR	2,008,531.62

710130	18,186.60
SALARY/OVERTIME	18,186.60
710140	819.62
SALARY/CELL PHONE ALLOWANCE	819.62
720100	151,618.30
SOCIAL SECURITY	151,618.30
720110	524,239.64
EMPLOYEE INSURANCE	524,239.64
720120	249,391.24
RETIREMENT	249,391.24
720140	21,611.34
STATE UNEMPLOYMENT TAX	21,611.34
730100	5,071.97
OFFICE SUPPLIES	5,071.97
730140	10,474.76
JANITOR SUPPLIES	10,474.76
730150	207.16
INMATE SUPPLIES	207.16
730160	2,094.68
CLOTHING	2,094.68
730220	13,585.98
REPLACEMENTS	13,585.98
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	5,228.73
VEHICLE MAINTENANCE	5,228.73
740512	22,825.91
PROFESSIONAL SERVICES	22,825.91
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	656.24
EQUIPMENT RENTAL	656.24
740694	6,249.60
FOOD SERVICE	6,249.60
730101	18,759.08
FOOD SUPPLIES	18,759.08
5402	423.03
JUVENILE PROBATION-LOCAL	423.03
730100	423.03
OFFICE SUPPLIES	423.03
5500	3,547,002.64
ADULT PROBATION	3,547,002.64
710100	132,117.23
SALARY/OFFICIAL-DEPARTMENT HEAD	132,117.23
710110	2,788,817.85
SALARY/REGULAR	2,788,817.85
710130	3,018.43
SALARY/OVERTIME	3,018.43
710140	9,709.96

SALARY/CELL PHONE ALLOWANCE	9,709.96
720100	211,573.75
SOCIAL SECURITY	211,573.75
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	359,960.23
RETIREMENT	359,960.23
720140	23,726.78
STATE UNEMPLOYMENT TAX	23,726.78
730100	1,846.51
OFFICE SUPPLIES	1,846.51
740640	3.00
CONTRACT SERVICES	3.00
740660	12,517.76
EQUIPMENT RENTAL	12,517.76
740100	1,904.06
IT HARDWARE MAINTENANCE	1,904.06
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	38,406.58
COMMISSIONS	38,406.58
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	19,208.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,208.69
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	62,534.71
LEOSE	62,534.71
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	841.50
TRAVEL EXPENSE	841.50
6000	1,928,348.83
SHERIFF	1,928,348.83
710100	148,720.81
SALARY/OFFICIAL-DEPARTMENT HEAD	148,720.81
710110	1,207,426.39
SALARY/REGULAR	1,207,426.39
710130	98,599.09
SALARY/OVERTIME	98,599.09
720100	107,631.96
SOCIAL SECURITY	107,631.96
720110	142,577.08
EMPLOYEE INSURANCE	142,577.08
720120	178,492.36
RETIREMENT	178,492.36

720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	6,815.20
OFFICE SUPPLIES	6,815.20
740510	4,365.00
PROFESSIONAL DEVELOPMENT	4,365.00
740530	12,377.16
MOBILE PHONE AND DATA	12,377.16
740540	6,722.69
TRAVEL EXPENSE	6,722.69
740580	2,804.99
PRINTING	2,804.99
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	3,322,550.79
SHERIFF HOMELAND SECURITY	3,322,550.79
710110	2,202,346.90
SALARY/REGULAR	2,202,346.90
710130	100,619.21
SALARY/OVERTIME	100,619.21
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	171,861.66
SOCIAL SECURITY	171,861.66
720110	409,963.10
EMPLOYEE INSURANCE	409,963.10
720120	284,239.63
RETIREMENT	284,239.63
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	2,452.33
OFFICE SUPPLIES	2,452.33
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	5,317.29
MOBILE PHONE AND DATA	5,317.29
740540	626.75
TRAVEL EXPENSE	626.75
740580	67.67
PRINTING	67.67
740640	235.00

CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	2,444,157.55
SHERIFF HOMICIDE VIOLENT CRIME	2,444,157.55
710110	1,623,814.50
SALARY/REGULAR	1,623,814.50
710130	134,480.10
SALARY/OVERTIME	134,480.10
720100	131,483.32
SOCIAL SECURITY	131,483.32
720110	279,664.23
EMPLOYEE INSURANCE	279,664.23
720120	215,501.67
RETIREMENT	215,501.67
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	21,944.99
OFFICE SUPPLIES	21,944.99
730240	796.30
FUEL	796.30
740510	4,930.00
PROFESSIONAL DEVELOPMENT	4,930.00
740530	14,727.94
MOBILE PHONE AND DATA	14,727.94
740540	1,466.85
TRAVEL EXPENSE	1,466.85
740580	761.61
PRINTING	761.61
740640	626.00
CONTRACT SERVICES	626.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,651,917.87
SHERIFF ORGANIZED CRIME	1,651,917.87
710110	1,129,241.35
SALARY/REGULAR	1,129,241.35
710130	56,803.76
SALARY/OVERTIME	56,803.76
720100	88,451.30
SOCIAL SECURITY	88,451.30
720110	190,927.44
EMPLOYEE INSURANCE	190,927.44
720120	145,527.93
RETIREMENT	145,527.93
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	3,114.96
OFFICE SUPPLIES	3,114.96
730270	894.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	894.56
730370	599.59
PERIODICALS	599.59

740504	2,881.00
ONLINE SERVICES	2,881.00
740510	3,187.00
PROFESSIONAL DEVELOPMENT	3,187.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	15,585.88
MOBILE PHONE AND DATA	15,585.88
740540	1,731.98
TRAVEL EXPENSE	1,731.98
740640	4,798.30
CONTRACT SERVICES	4,798.30
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(297.96)
REIMBURSEMENTS CLEARING	(297.96)
6300	51,932.80
SHERIFF PATROL	51,932.80
710110	27,520.00
SALARY/REGULAR	27,520.00
710130	8,718.25
SALARY/OVERTIME	8,718.25
720100	2,711.24
SOCIAL SECURITY	2,711.24
720110	4,721.44
EMPLOYEE INSURANCE	4,721.44
720120	4,446.39
RETIREMENT	4,446.39
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	9,795,333.36
SHERIFF PATROL EAST	9,795,333.36
710110	6,667,075.09
SALARY/REGULAR	6,667,075.09
710130	159,480.50
SALARY/OVERTIME	159,480.50
710150	17,034.00
SALARY/SPECIAL PAY	17,034.00
720100	509,080.64
SOCIAL SECURITY	509,080.64
720110	1,368,676.67
EMPLOYEE INSURANCE	1,368,676.67
720120	839,708.45
RETIREMENT	839,708.45
720140	45,450.42
STATE UNEMPLOYMENT TAX	45,450.42
730100	17,749.21
OFFICE SUPPLIES	17,749.21
730130	190.87
ESTRAY EXPENSE	190.87
730240	14,880.16

FUEL	14,880.16
730270	32,199.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,199.69
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
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	5,175.66
PRINTING	5,175.66
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	40,866.59
CAPITAL OUTLAY-VEHICLES	40,866.59
6302	7,382,119.65
SHERIFF PATROL WEST	7,382,119.65
710110	5,045,993.36
SALARY/REGULAR	5,045,993.36
710130	150,689.98
SALARY/OVERTIME	150,689.98
710150	4,530.00
SALARY/SPECIAL PAY	4,530.00
720100	385,799.62
SOCIAL SECURITY	385,799.62
720110	978,640.95
EMPLOYEE INSURANCE	978,640.95
720120	638,189.18
RETIREMENT	638,189.18
720140	32,045.31
STATE UNEMPLOYMENT TAX	32,045.31
730100	8,168.32
OFFICE SUPPLIES	8,168.32
730130	12,975.45
ESTRAY EXPENSE	12,975.45
730240	13,200.14
FUEL	13,200.14
730260	(11.21)
VEHICLE SUPPLIES	(11.21)
730270	22,767.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,767.42
740510	4,594.96
PROFESSIONAL DEVELOPMENT	4,594.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	47,789.17
MOBILE PHONE AND DATA	47,789.17
740540	1,296.30
TRAVEL EXPENSE	1,296.30
740580	2,429.37
PRINTING	2,429.37

740640	3,094.00
CONTRACT SERVICES	3,094.00
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	(2,607.75)
REIMBURSEMENTS CLEARING	(2,607.75)
6303	9,215,084.48
SHERIFF PATROL SOUTH	9,215,084.48
710110	5,813,860.40
SALARY/REGULAR	5,813,860.40
710130	620,740.75
SALARY/OVERTIME	620,740.75
710150	6,384.00
SALARY/SPECIAL PAY	6,384.00
720100	489,719.60
SOCIAL SECURITY	489,719.60
720110	1,161,767.28
EMPLOYEE INSURANCE	1,161,767.28
720120	790,352.62
RETIREMENT	790,352.62
720140	37,600.07
STATE UNEMPLOYMENT TAX	37,600.07
730100	12,061.38
OFFICE SUPPLIES	12,061.38
730240	4,202.01
FUEL	4,202.01
730270	10,734.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,734.52
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	4,039,101.56
SHERIFF DISPATCH	4,039,101.56
710110	2,579,324.32
SALARY/REGULAR	2,579,324.32
710130	170,011.54
SALARY/OVERTIME	170,011.54
720100	215,026.49

SOCIAL SECURITY	215,026.49
720110	665,052.97
EMPLOYEE INSURANCE	665,052.97
720120	337,365.35
RETIREMENT	337,365.35
720140	23,903.64
STATE UNEMPLOYMENT TAX	23,903.64
730100	26,347.39
OFFICE SUPPLIES	26,347.39
730320	3,949.43
IT HARDWARE	3,949.43
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	2,956.00
PROFESSIONAL DEVELOPMENT	2,956.00
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	2,067,448.16
SHERIFF CRIME LAB	2,067,448.16
710110	1,138,469.46
SALARY/REGULAR	1,138,469.46
710130	52,346.59
SALARY/OVERTIME	52,346.59
720100	173,312.37
SOCIAL SECURITY	173,312.37
720110	228,132.85
EMPLOYEE INSURANCE	228,132.85
720120	146,112.96
RETIREMENT	146,112.96
720140	7,461.22
STATE UNEMPLOYMENT TAX	7,461.22
730100	17,600.59
OFFICE SUPPLIES	17,600.59
730220	6,525.20
REPLACEMENTS	6,525.20
730270	60,440.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,440.77
730330	44.00
IT SOFTWARE	44.00
740110	99,672.26
IT SOFTWARE MAINTENANCE	99,672.26
740390	13,079.75
FORENSIC SERVICES-RESTRICTED	13,079.75
740510	10,575.00
PROFESSIONAL DEVELOPMENT	10,575.00
740512	16,550.94
PROFESSIONAL SERVICES	16,550.94
740530	7,310.38
MOBILE PHONE AND DATA	7,310.38
740540	11,016.29
TRAVEL EXPENSE	11,016.29

740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	3,674,957.75
SHERIFF FLEET	3,674,957.75
710110	370,955.74
SALARY/REGULAR	370,955.74
710130	20,457.58
SALARY/OVERTIME	20,457.58
720100	29,746.56
SOCIAL SECURITY	29,746.56
720110	88,559.79
EMPLOYEE INSURANCE	88,559.79
720120	48,026.39
RETIREMENT	48,026.39
720140	2,832.60
STATE UNEMPLOYMENT TAX	2,832.60
730100	2,009.06
OFFICE SUPPLIES	2,009.06
730220	11,604.75
REPLACEMENTS	11,604.75
730240	730,435.84
FUEL	730,435.84
730250	4,820.67
SHOP SUPPLIES	4,820.67
730260	519,048.65
VEHICLE SUPPLIES	519,048.65
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	70,227.89
VEHICLE MAINTENANCE	70,227.89
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	36,854.20
PROFESSIONAL SERVICES	36,854.20
740530	1,746.30
MOBILE PHONE AND DATA	1,746.30
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	7,408.95
CONTRACT SERVICES	7,408.95
740656	36,035.00
RENT AND LEASES	36,035.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	788.36
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	788.36
750500	1,131,348.99
CAPITAL OUTLAY-INTANGIBLES	1,131,348.99
750600	535,023.89
CAPITAL OUTLAY-VEHICLES	535,023.89
790100	(1,403.37)
REIMBURSEMENTS CLEARING	(1,403.37)
6404	75,303.59

WARRANTS	75,303.59
710110	41,526.70
SALARY/REGULAR	41,526.70
710150	186.00
SALARY/SPECIAL PAY	186.00
720100	3,101.21
SOCIAL SECURITY	3,101.21
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	5,074.85
RETIREMENT	5,074.85
720140	394.56
STATE UNEMPLOYMENT TAX	394.56
730100	11,400.30
OFFICE SUPPLIES	11,400.30
740580	1,031.47
PRINTING	1,031.47
6405	1,508,570.51
SHERIFF RADIO	1,508,570.51
710110	392,532.51
SALARY/REGULAR	392,532.51
710130	12,258.56
SALARY/OVERTIME	12,258.56
720100	32,552.06
SOCIAL SECURITY	32,552.06
720110	79,464.49
EMPLOYEE INSURANCE	79,464.49
720120	49,667.62
RETIREMENT	49,667.62
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,231.67
OFFICE SUPPLIES	1,231.67
730220	16,546.38
REPLACEMENTS	16,546.38
730250	20,930.98
SHOP SUPPLIES	20,930.98
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	20,005.27
ONLINE SERVICES	20,005.27
740512	33,283.80
PROFESSIONAL SERVICES	33,283.80
740530	3,883.51
MOBILE PHONE AND DATA	3,883.51
740640	42,225.68
CONTRACT SERVICES	42,225.68
740660	346,012.95
EQUIPMENT RENTAL	346,012.95
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	731,401.84
SHERIFF RTCC	731,401.84
710110	440,442.30
SALARY/REGULAR	440,442.30

710130	5,639.28
SALARY/OVERTIME	5,639.28
720100	34,424.57
SOCIAL SECURITY	34,424.57
720110	97,309.21
EMPLOYEE INSURANCE	97,309.21
720120	54,733.70
RETIREMENT	54,733.70
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	81,856.21
ONLINE SERVICES	81,856.21
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,138.93
MOBILE PHONE AND DATA	2,138.93
740540	4,045.44
TRAVEL EXPENSE	4,045.44
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,871,901.63
SHERIFF ACADEMY	1,871,901.63
710110	789,019.83
SALARY/REGULAR	789,019.83
710130	29,321.88
SALARY/OVERTIME	29,321.88
720100	63,341.24
SOCIAL SECURITY	63,341.24
720110	163,382.32
EMPLOYEE INSURANCE	163,382.32
720120	100,410.22
RETIREMENT	100,410.22
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	9,053.53
OFFICE SUPPLIES	9,053.53
730130	-
ESTRAY EXPENSE	-
730270	23,161.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,161.68
730310	198,955.98
UNIFORMS	198,955.98
740110	450.00
IT SOFTWARE MAINTENANCE	450.00
740504	75,452.00
ONLINE SERVICES	75,452.00
740510	149,480.82
PROFESSIONAL DEVELOPMENT	149,480.82
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
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,181.23
FOOD SUPPLIES	1,181.23
730360	249,757.24
ARMORY EXPENSE	249,757.24
6408	1,069,260.95
SHERIFF MAINTENANCE	1,069,260.95
710110	440,564.14
SALARY/REGULAR	440,564.14
710130	12,019.83
SALARY/OVERTIME	12,019.83
720100	34,674.93
SOCIAL SECURITY	34,674.93
720110	108,160.05
EMPLOYEE INSURANCE	108,160.05
720120	55,531.77
RETIREMENT	55,531.77
720140	3,501.78
STATE UNEMPLOYMENT TAX	3,501.78
730100	1,309.67
OFFICE SUPPLIES	1,309.67
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	126,720.37
REPLACEMENTS	126,720.37
730250	10,188.98
SHOP SUPPLIES	10,188.98
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	120,224.18
PROFESSIONAL SERVICES	120,224.18
740530	3,786.10
MOBILE PHONE AND DATA	3,786.10
740640	95,080.02
CONTRACT SERVICES	95,080.02
740660	9,849.90
EQUIPMENT RENTAL	9,849.90
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	48,240.22
REFUSE COLLECTION	48,240.22
6500	1,253,920.12
SHERIFF ADMINISTRATIVE	1,253,920.12
710110	816,484.11
SALARY/REGULAR	816,484.11
710130	20,303.83
SALARY/OVERTIME	20,303.83

720100	65,341.88
SOCIAL SECURITY	65,341.88
720110	145,772.11
EMPLOYEE INSURANCE	145,772.11
720120	102,326.77
RETIREMENT	102,326.77
720140	4,708.87
STATE UNEMPLOYMENT TAX	4,708.87
730100	7,363.37
OFFICE SUPPLIES	7,363.37
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,785.52
COURIER SERVICE	3,785.52
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,755.00
PROFESSIONAL DEVELOPMENT	3,755.00
740512	24,203.00
PROFESSIONAL SERVICES	24,203.00
740530	7,005.46
MOBILE PHONE AND DATA	7,005.46
740540	2,523.06
TRAVEL EXPENSE	2,523.06
740570	700.00
ADVERTISING	700.00
740580	3,067.14
PRINTING	3,067.14
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	571,400.50
SHERIFF INTERNAL AFFAIRS	571,400.50
710110	397,634.65
SALARY/REGULAR	397,634.65
710130	18,570.08
SALARY/OVERTIME	18,570.08
720100	32,260.07
SOCIAL SECURITY	32,260.07
720110	53,029.81
EMPLOYEE INSURANCE	53,029.81
720120	51,017.73
RETIREMENT	51,017.73
720140	1,871.97
STATE UNEMPLOYMENT TAX	1,871.97
730100	1,488.50
OFFICE SUPPLIES	1,488.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	2,465.00
PROFESSIONAL DEVELOPMENT	2,465.00
740512	1,020.71

PROFESSIONAL SERVICES	1,020.71
740530	2,213.15
MOBILE PHONE AND DATA	2,213.15
740540	5,876.63
TRAVEL EXPENSE	5,876.63
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	156,939.48
SHERIFF IT	156,939.48
710110	63,281.74
SALARY/REGULAR	63,281.74
710130	976.80
SALARY/OVERTIME	976.80
720100	4,741.19
SOCIAL SECURITY	4,741.19
720110	17,211.61
EMPLOYEE INSURANCE	17,211.61
720120	7,884.59
RETIREMENT	7,884.59
720140	956.91
STATE UNEMPLOYMENT TAX	956.91
730100	967.13
OFFICE SUPPLIES	967.13
730320	31,692.93
IT HARDWARE	31,692.93
740504	14,904.82
ONLINE SERVICES	14,904.82
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	199,869.27
SHERIFF ALARMS	199,869.27
710110	130,513.96
SALARY/REGULAR	130,513.96
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	9,515.43
SOCIAL SECURITY	9,515.43
720110	41,514.68
EMPLOYEE INSURANCE	41,514.68
720120	16,028.84
RETIREMENT	16,028.84
720130	(1,124.26)
WORKERS COMPENSATION	(1,124.26)
720140	2,176.36
STATE UNEMPLOYMENT TAX	2,176.36
6601	23,000,853.09
SHERIFF JAIL	23,000,853.09
710110	10,608,848.58
SALARY/REGULAR	10,608,848.58

710130	603,558.91
SALARY/OVERTIME	603,558.91
710150	12,684.00
SALARY/SPECIAL PAY	12,684.00
720100	874,738.04
SOCIAL SECURITY	874,738.04
720110	2,701,166.61
EMPLOYEE INSURANCE	2,701,166.61
720120	1,377,396.24
RETIREMENT	1,377,396.24
720140	94,919.38
STATE UNEMPLOYMENT TAX	94,919.38
730100	26,958.95
OFFICE SUPPLIES	26,958.95
730140	56,714.98
JANITOR SUPPLIES	56,714.98
730220	10,030.69
REPLACEMENTS	10,030.69
730270	2,352.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,352.75
730390	1,428.58
MEDICAL SUPPLIES	1,428.58
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,358,116.37
MEDICAL SERVICES	5,358,116.37
740190	52,370.19
RX CLAIMS	52,370.19
740510	18,204.00
PROFESSIONAL DEVELOPMENT	18,204.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	17,841.74
MOBILE PHONE AND DATA	17,841.74
740560	30,218.56
TRANSPORTATION	30,218.56
740580	496.47
PRINTING	496.47
740626	96,859.36
TELEPHONE-INMATE SERVICES	96,859.36
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,053,912.59
FOOD SERVICE	1,053,912.59
790100	(31,630.67)
REIMBURSEMENTS CLEARING	(31,630.67)
7100	4,451,530.92
CONSTABLE PRECINCT 1	4,451,530.92
710100	116,737.72
SALARY/OFFICIAL-DEPARTMENT HEAD	116,737.72
710110	2,796,307.75
SALARY/REGULAR	2,796,307.75
710130	42,188.79
SALARY/OVERTIME	42,188.79
710140	13,846.30

SALARY/CELL PHONE ALLOWANCE	13,846.30
710150	11,100.00
SALARY/SPECIAL PAY	11,100.00
720100	220,994.71
SOCIAL SECURITY	220,994.71
720110	490,769.76
EMPLOYEE INSURANCE	490,769.76
720120	365,668.08
RETIREMENT	365,668.08
720140	15,609.30
STATE UNEMPLOYMENT TAX	15,609.30
730100	8,390.78
OFFICE SUPPLIES	8,390.78
730220	4,859.58
REPLACEMENTS	4,859.58
730230	36,046.61
MARINE/AIR EXPENSE	36,046.61
730240	114,860.58
FUEL	114,860.58
730260	5,503.56
VEHICLE SUPPLIES	5,503.56
730270	24,743.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	24,743.11
730280	1,530.55
CANINE EXPENSES	1,530.55
730310	16,039.61
UNIFORMS	16,039.61
730390	84.05
MEDICAL SUPPLIES	84.05
740120	156.00
MEDICAL SERVICES	156.00
740140	48,534.08
VEHICLE MAINTENANCE	48,534.08
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	11.55
COURIER SERVICE	11.55
740504	960.60
ONLINE SERVICES	960.60
740510	3,347.33
PROFESSIONAL DEVELOPMENT	3,347.33
740512	34,220.97
PROFESSIONAL SERVICES	34,220.97
740530	22,076.50
MOBILE PHONE AND DATA	22,076.50
740540	2,547.86
TRAVEL EXPENSE	2,547.86
740580	1,028.02
PRINTING	1,028.02
740640	108.00
CONTRACT SERVICES	108.00
740656	1.99
RENT AND LEASES	1.99
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	(3,161.00)
REIMBURSEMENTS CLEARING	(3,161.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	1,879,803.75
CONSTABLE PRECINCT 2	1,879,803.75
710100	116,737.72
SALARY/OFFICIAL-DEPARTMENT HEAD	116,737.72
710110	1,123,185.04
SALARY/REGULAR	1,123,185.04
710130	27,081.63
SALARY/OVERTIME	27,081.63
710150	1,332.00
SALARY/SPECIAL PAY	1,332.00
720100	94,133.96
SOCIAL SECURITY	94,133.96
720110	210,955.03
EMPLOYEE INSURANCE	210,955.03
720120	155,624.89
RETIREMENT	155,624.89
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	6,255.12
OFFICE SUPPLIES	6,255.12
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	31,397.20
FUEL	31,397.20
730260	6,166.86
VEHICLE SUPPLIES	6,166.86
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	27,672.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,672.15
730310	8,502.84
UNIFORMS	8,502.84
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	2,730.34
ONLINE SERVICES	2,730.34
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740530	20,111.83
MOBILE PHONE AND DATA	20,111.83
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,231.54
CONTRACT SERVICES	5,231.54
740660	522.55
EQUIPMENT RENTAL	522.55
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	11,452.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,452.94
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,395.00
ARMORY EXPENSE	1,395.00
7300	5,409,204.65
CONSTABLE PRECINCT 3	5,409,204.65
710100	116,737.72
SALARY/OFFICIAL-DEPARTMENT HEAD	116,737.72
710110	3,299,588.94
SALARY/REGULAR	3,299,588.94
710130	66,347.87
SALARY/OVERTIME	66,347.87
710150	18,018.00
SALARY/SPECIAL PAY	18,018.00
720100	260,518.50
SOCIAL SECURITY	260,518.50
720110	612,635.64
EMPLOYEE INSURANCE	612,635.64
720120	429,486.84
RETIREMENT	429,486.84
720140	20,423.92
STATE UNEMPLOYMENT TAX	20,423.92
730100	3,847.83
OFFICE SUPPLIES	3,847.83
730220	361.97
REPLACEMENTS	361.97
730240	141,481.71
FUEL	141,481.71
730250	85.46
SHOP SUPPLIES	85.46
730260	13,169.81
VEHICLE SUPPLIES	13,169.81
730270	67,838.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	67,838.06

730280	4,955.87
CANINE EXPENSES	4,955.87
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	9,335.90
UNIFORMS	9,335.90
730320	2,359.54
IT HARDWARE	2,359.54
730330	15,643.55
IT SOFTWARE	15,643.55
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	62,856.67
VEHICLE MAINTENANCE	62,856.67
740420	83.06
COURIER SERVICE	83.06
740504	1,485.00
ONLINE SERVICES	1,485.00
740510	6,987.50
PROFESSIONAL DEVELOPMENT	6,987.50
740512	8,897.00
PROFESSIONAL SERVICES	8,897.00
740530	35,835.51
MOBILE PHONE AND DATA	35,835.51
740540	6,564.05
TRAVEL EXPENSE	6,564.05
740580	1,635.85
PRINTING	1,635.85
740660	4,878.00
EQUIPMENT RENTAL	4,878.00
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	60,782.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	60,782.40
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	3,920,672.29
CONSTABLE PRECINCT 4	3,920,672.29
710100	116,737.72
SALARY/OFFICIAL-DEPARTMENT HEAD	116,737.72
710110	2,341,571.81
SALARY/REGULAR	2,341,571.81
710130	61,860.18
SALARY/OVERTIME	61,860.18
710140	2,213.35
SALARY/CELL PHONE ALLOWANCE	2,213.35
710150	19,434.00
SALARY/SPECIAL PAY	19,434.00
720100	188,114.57

SOCIAL SECURITY	188,114.57
720110	442,288.61
EMPLOYEE INSURANCE	442,288.61
720120	311,790.33
RETIREMENT	311,790.33
720140	14,609.80
STATE UNEMPLOYMENT TAX	14,609.80
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	96,016.55
FUEL	96,016.55
730270	54,312.59
LAW ENFORCEMENT SPECIFIC SUPPLIES	54,312.59
730280	2,241.99
CANINE EXPENSES	2,241.99
730310	40,745.50
UNIFORMS	40,745.50
740140	37,559.97
VEHICLE MAINTENANCE	37,559.97
740510	8,851.00
PROFESSIONAL DEVELOPMENT	8,851.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	25,940.26
MOBILE PHONE AND DATA	25,940.26
740540	9,420.51
TRAVEL EXPENSE	9,420.51
740580	1,334.27
PRINTING	1,334.27
740660	25,739.77
EQUIPMENT RENTAL	25,739.77
750400	38,389.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	38,389.25
750600	69,421.50
CAPITAL OUTLAY-VEHICLES	69,421.50
7500	3,809,333.26
CONSTABLE PRECINCT 5	3,809,333.26
710100	116,737.72
SALARY/OFFICIAL-DEPARTMENT HEAD	116,737.72
710110	2,428,623.15
SALARY/REGULAR	2,428,623.15
710120	22,469.42
SALARY/OTHER	22,469.42
710130	35,737.29
SALARY/OVERTIME	35,737.29
710140	8,113.17
SALARY/CELL PHONE ALLOWANCE	8,113.17
710150	16,074.53
SALARY/SPECIAL PAY	16,074.53
720100	195,039.67
SOCIAL SECURITY	195,039.67

720110	477,357.91
EMPLOYEE INSURANCE	477,357.91
720120	322,496.76
RETIREMENT	322,496.76
720140	15,347.10
STATE UNEMPLOYMENT TAX	15,347.10
730100	954.66
OFFICE SUPPLIES	954.66
730240	45,260.42
FUEL	45,260.42
730250	962.27
SHOP SUPPLIES	962.27
730270	39,001.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	39,001.94
730310	12,282.45
UNIFORMS	12,282.45
740140	20,611.06
VEHICLE MAINTENANCE	20,611.06
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,261.75
PROFESSIONAL SERVICES	4,261.75
740530	22,043.75
MOBILE PHONE AND DATA	22,043.75
740540	7,631.52
TRAVEL EXPENSE	7,631.52
740580	333.32
PRINTING	333.32
740660	6,809.99
EQUIPMENT RENTAL	6,809.99
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	388,075.14
COURT OPERATIONS	388,075.14
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	132,380.00
PETIT JURORS	132,380.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	2,475.00

PROFESSIONAL DEVELOPMENT	2,475.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,017.30
PROFESSIONAL SERVICES-INTERPRETER	91,017.30
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	78,533.95
CONTRACT SERVICES	78,533.95
740690	55,342.50
COURT COST	55,342.50
740692	58.64
DA WITNESS EXPENSE	58.64
740694	9,693.33
FOOD SERVICE	9,693.33
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	4,355,794.08
INDIGENT DEFENSE- CRIMINAL	4,355,794.08
740120	-
MEDICAL SERVICES	-
740270	3,629,698.96
APPOINTED ATTORNEY	3,629,698.96
740290	6,264.47
OTHER LITIGATION-APPOINTED ATTORNEY	6,264.47
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	181,819.10
APPOINTED ATTORNEY-JUVENILE	181,819.10
740460	160,053.85
INVESTIGATOR	160,053.85
740470	271,186.13
EXPERT WITNESS	271,186.13
740484	29,501.56
COURT REPORTER TRANSCRIPT	29,501.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	75,088.61
PROFESSIONAL SERVICES-INTERPRETER	75,088.61
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,102,953.69
INDIGENT DEFENSE- CIVIL	1,102,953.69
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,222.63
OTHER LITIGATION-APPOINTED ATTORNEY	2,222.63

740310	1,019,854.23
APPOINTED ATTORNEY-CIVIL	1,019,854.23
740484	2,904.25
COURT REPORTER TRANSCRIPT	2,904.25
740524	6,544.79
PROFESSIONAL SERVICES-INTERPRETER	6,544.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,035,549.65
OFFICE OF COURT ADMIN	1,035,549.65
710100	104,499.21
SALARY/OFFICIAL-DEPARTMENT HEAD	104,499.21
710110	568,071.02
SALARY/REGULAR	568,071.02
710130	72,461.31
SALARY/OVERTIME	72,461.31
720100	53,746.75
SOCIAL SECURITY	53,746.75
720110	125,554.72
EMPLOYEE INSURANCE	125,554.72
720120	91,415.25
RETIREMENT	91,415.25
720140	4,128.64
STATE UNEMPLOYMENT TAX	4,128.64
730100	7,074.71
OFFICE SUPPLIES	7,074.71
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,033.96
MOBILE PHONE AND DATA	3,033.96
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	463,292.92
COUNTY COURT AT LAW 1	463,292.92
710100	166,538.65
SALARY/OFFICIAL-DEPARTMENT HEAD	166,538.65
710110	180,351.17
SALARY/REGULAR	180,351.17
720100	22,642.48
SOCIAL SECURITY	22,642.48
720110	43,346.10
EMPLOYEE INSURANCE	43,346.10
720120	42,563.16
RETIREMENT	42,563.16
720140	1,032.85

STATE UNEMPLOYMENT TAX	1,032.85
730100	1,843.65
OFFICE SUPPLIES	1,843.65
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740580	67.08
PRINTING	67.08
740640	1,179.47
CONTRACT SERVICES	1,179.47
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	97.80
FOOD SERVICE	97.80
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE	245.00
8220	767,065.70
COUNTY COURT AT LAW 2	767,065.70
710100	160,076.85
SALARY/OFFICIAL-DEPARTMENT HEAD	160,076.85
710110	409,953.16
SALARY/REGULAR	409,953.16
720100	39,706.60
SOCIAL SECURITY	39,706.60
720110	77,688.76
EMPLOYEE INSURANCE	77,688.76
720120	69,942.45
RETIREMENT	69,942.45
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,314.17
OFFICE SUPPLIES	2,314.17
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	111.00
MOBILE PHONE AND DATA	111.00
740640	15.00
CONTRACT SERVICES	15.00
740660	2,058.84
EQUIPMENT RENTAL	2,058.84
740694	250.81
FOOD SERVICE	250.81
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	706,979.44
COUNTY COURT AT LAW 3	706,979.44
710100	162,431.70
SALARY/OFFICIAL-DEPARTMENT HEAD	162,431.70

710110	369,802.39
SALARY/REGULAR	369,802.39
720100	35,702.06
SOCIAL SECURITY	35,702.06
720110	63,515.25
EMPLOYEE INSURANCE	63,515.25
720120	65,305.04
RETIREMENT	65,305.04
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	980.99
OFFICE SUPPLIES	980.99
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
740640	90.00
CONTRACT SERVICES	90.00
740660	3,778.29
EQUIPMENT RENTAL	3,778.29
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	462,057.30
COUNTY COURT AT LAW 4	462,057.30
710100	166,538.65
SALARY/OFFICIAL-DEPARTMENT HEAD	166,538.65
710110	180,084.46
SALARY/REGULAR	180,084.46
710130	32.72
SALARY/OVERTIME	32.72
720100	22,793.55
SOCIAL SECURITY	22,793.55
720110	41,764.92
EMPLOYEE INSURANCE	41,764.92
720120	42,534.55
RETIREMENT	42,534.55
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	3,272.25
CONTRACT SERVICES	3,272.25
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	(219.84)
REIMBURSEMENTS CLEARING	(219.84)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	447,108.24
COUNTY COURT AT LAW 5	447,108.24
710100	166,538.65
SALARY/OFFICIAL-DEPARTMENT HEAD	166,538.65
710110	167,391.52
SALARY/REGULAR	167,391.52
720100	22,522.18
SOCIAL SECURITY	22,522.18
720110	43,346.10
EMPLOYEE INSURANCE	43,346.10
720120	40,973.07
RETIREMENT	40,973.07
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	1,882.81
OFFICE SUPPLIES	1,882.81
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	1,316.02
CONTRACT SERVICES	1,316.02
8310	287,342.30
9TH DISTRICT COURT	287,342.30
710100	12,749.97
SALARY/OFFICIAL-DEPARTMENT HEAD	12,749.97
710110	184,700.21
SALARY/REGULAR	184,700.21
710140	819.62
SALARY/CELL PHONE ALLOWANCE	819.62
720100	14,751.53
SOCIAL SECURITY	14,751.53
720110	42,601.11
EMPLOYEE INSURANCE	42,601.11
720120	24,221.27
RETIREMENT	24,221.27
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	297,999.75
221ST DISTRICT COURT	297,999.75

710100	12,749.97
SALARY/OFFICIAL-DEPARTMENT HEAD	12,749.97
710110	192,408.24
SALARY/REGULAR	192,408.24
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	15,482.88
SOCIAL SECURITY	15,482.88
720110	42,601.11
EMPLOYEE INSURANCE	42,601.11
720120	24,305.06
RETIREMENT	24,305.06
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	1,647.84
OFFICE SUPPLIES	1,647.84
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,519.05
CONTRACT SERVICES	5,519.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
8330	541,828.53
284TH DISTRICT COURT	541,828.53
710100	12,749.97
SALARY/OFFICIAL-DEPARTMENT HEAD	12,749.97
710110	375,354.71
SALARY/REGULAR	375,354.71
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	29,268.18
SOCIAL SECURITY	29,268.18
720110	65,403.22
EMPLOYEE INSURANCE	65,403.22
720120	47,919.58
RETIREMENT	47,919.58
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	2,541.85
OFFICE SUPPLIES	2,541.85
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	336,285.62
359TH DISTRICT COURT	336,285.62
710100	12,749.97
SALARY/OFFICIAL-DEPARTMENT HEAD	12,749.97
710110	221,495.16
SALARY/REGULAR	221,495.16
710130	1,447.98

SALARY/OVERTIME	1,447.98
720100	17,421.40
SOCIAL SECURITY	17,421.40
720110	43,148.49
EMPLOYEE INSURANCE	43,148.49
720120	28,813.31
RETIREMENT	28,813.31
720140	1,499.30
STATE UNEMPLOYMENT TAX	1,499.30
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	538,387.01
410th DISTRICT COURT	538,387.01
710100	12,749.97
SALARY/OFFICIAL-DEPARTMENT HEAD	12,749.97
710110	371,442.63
SALARY/REGULAR	371,442.63
720100	28,416.99
SOCIAL SECURITY	28,416.99
720110	64,342.41
EMPLOYEE INSURANCE	64,342.41
720120	47,034.14
RETIREMENT	47,034.14
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	6,947.79
OFFICE SUPPLIES	6,947.79
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	31.84
EQUIPMENT RENTAL	31.84
8360	551,735.22
418TH DISTRICT COURT	551,735.22
710100	12,749.97
SALARY/OFFICIAL-DEPARTMENT HEAD	12,749.97
710110	379,220.18
SALARY/REGULAR	379,220.18
720100	29,182.70
SOCIAL SECURITY	29,182.70
720110	65,375.02
EMPLOYEE INSURANCE	65,375.02
720120	47,988.45
RETIREMENT	47,988.45
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	10,495.45
OFFICE SUPPLIES	10,495.45
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	292,782.69
435TH DISTRICT COURT	292,782.69
710100	12,749.97
SALARY/OFFICIAL-DEPARTMENT HEAD	12,749.97
710110	189,198.80
SALARY/REGULAR	189,198.80
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	15,014.04
SOCIAL SECURITY	15,014.04
720110	39,021.74
EMPLOYEE INSURANCE	39,021.74
720120	24,944.67
RETIREMENT	24,944.67
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	341.91
MOBILE PHONE AND DATA	341.91
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	352,198.13
DRUG COURT	352,198.13
710100	63,759.84
SALARY/OFFICIAL-DEPARTMENT HEAD	63,759.84
710110	87,145.79
SALARY/REGULAR	87,145.79
720100	11,164.77
SOCIAL SECURITY	11,164.77
720110	32,611.95
EMPLOYEE INSURANCE	32,611.95
720120	18,516.13
RETIREMENT	18,516.13
720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	6,025.50
OFFICE SUPPLIES	6,025.50
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	68,439.00
PROFESSIONAL SERVICES	68,439.00
740516	59,094.21
PROFESSIONAL SERVICES-URINALYSIS	59,094.21
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	249,633.13
DRUG COURT-DWI COURT	249,633.13
710110	43,121.28
SALARY/REGULAR	43,121.28
720100	3,280.14
SOCIAL SECURITY	3,280.14
720110	10,870.65
EMPLOYEE INSURANCE	10,870.65

720120	5,290.93
RETIREMENT	5,290.93
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	87,781.00
PROFESSIONAL SERVICES	87,781.00
740516	94,663.66
PROFESSIONAL SERVICES-URINALYSIS	94,663.66
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	275,727.18
MENTAL HEALTH COURT SERVICE	275,727.18
710110	185,144.54
SALARY/REGULAR	185,144.54
720100	13,572.49
SOCIAL SECURITY	13,572.49
720110	42,704.89
EMPLOYEE INSURANCE	42,704.89
720120	22,717.17
RETIREMENT	22,717.17
720140	1,668.92
STATE UNEMPLOYMENT TAX	1,668.92
730100	1,580.12
OFFICE SUPPLIES	1,580.12
730320	2,309.50
IT HARDWARE	2,309.50
730330	239.84
IT SOFTWARE	239.84
740540	1,913.69
TRAVEL EXPENSE	1,913.69
740660	3,876.02
EQUIPMENT RENTAL	3,876.02
8510	765,024.99
JUSTICE OF PEACE PRECINCT 1	765,024.99
710100	113,803.64
SALARY/OFFICIAL-DEPARTMENT HEAD	113,803.64
710110	401,602.02
SALARY/REGULAR	401,602.02
710130	510.36
SALARY/OVERTIME	510.36
720100	38,397.05
SOCIAL SECURITY	38,397.05
720110	85,404.25
EMPLOYEE INSURANCE	85,404.25
720120	63,303.04
RETIREMENT	63,303.04
720140	4,033.56
STATE UNEMPLOYMENT TAX	4,033.56
730100	6,039.29

OFFICE SUPPLIES	6,039.29
740140	867.82
VEHICLE MAINTENANCE	867.82
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,468.46
PROFESSIONAL SERVICES	7,468.46
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	6,055.60
EQUIPMENT RENTAL	6,055.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	491,026.33
JUSTICE OF PEACE PRECINCT 2	491,026.33
710100	113,803.64
SALARY/OFFICIAL-DEPARTMENT HEAD	113,803.64
710110	188,521.06
SALARY/REGULAR	188,521.06
720100	22,517.11
SOCIAL SECURITY	22,517.11
720110	58,943.70
EMPLOYEE INSURANCE	58,943.70
720120	37,095.49
RETIREMENT	37,095.49
720140	1,941.01
STATE UNEMPLOYMENT TAX	1,941.01
730100	3,529.88
OFFICE SUPPLIES	3,529.88
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,194.16
MOBILE PHONE AND DATA	1,194.16
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	999,791.51
JUSTICE OF PEACE PRECINCT 3	999,791.51
710100	113,803.64
SALARY/OFFICIAL-DEPARTMENT HEAD	113,803.64
710110	556,899.02
SALARY/REGULAR	556,899.02
710120	-
SALARY/OTHER	-
710130	12,205.54
SALARY/OVERTIME	12,205.54
710140	409.81
SALARY/CELL PHONE ALLOWANCE	409.81
720100	50,650.55
SOCIAL SECURITY	50,650.55
720110	159,500.81
EMPLOYEE INSURANCE	159,500.81
720120	83,931.09
RETIREMENT	83,931.09
720140	5,869.42
STATE UNEMPLOYMENT TAX	5,869.42
730100	4,349.49
OFFICE SUPPLIES	4,349.49
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	1,995.00
PROFESSIONAL DEVELOPMENT	1,995.00
740512	420.00
PROFESSIONAL SERVICES	420.00
740540	1,261.03
TRAVEL EXPENSE	1,261.03
740560	355.00
TRANSPORTATION	355.00
740580	781.00
PRINTING	781.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,717.19
EQUIPMENT RENTAL	5,717.19
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	896,743.74
JUSTICE OF PEACE PRECINCT 4	896,743.74
710100	113,803.64
SALARY/OFFICIAL-DEPARTMENT HEAD	113,803.64
710110	415,450.22
SALARY/REGULAR	415,450.22
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	39,166.22
SOCIAL SECURITY	39,166.22
720110	128,855.66

EMPLOYEE INSURANCE	128,855.66
720120	64,985.17
RETIREMENT	64,985.17
720140	4,253.89
STATE UNEMPLOYMENT TAX	4,253.89
730100	4,714.02
OFFICE SUPPLIES	4,714.02
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	1,053.73
PRINTING	1,053.73
740640	942.07
CONTRACT SERVICES	942.07
740644	111,873.63
COLLECTION SERVICES	111,873.63
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	558,514.37
JUSTICE OF PEACE PRECINCT 5	558,514.37
710100	113,803.64
SALARY/OFFICIAL-DEPARTMENT HEAD	113,803.64
710110	220,719.36
SALARY/REGULAR	220,719.36
720100	24,860.09
SOCIAL SECURITY	24,860.09
720110	65,223.90
EMPLOYEE INSURANCE	65,223.90
720120	41,045.89
RETIREMENT	41,045.89
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	8,004.61
OFFICE SUPPLIES	8,004.61
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	9,056.65
CONTRACT SERVICES	9,056.65
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	562,339.42
SHERIFF FINANCE	562,339.42
710110	355,897.98
SALARY/REGULAR	355,897.98
710130	9,290.12
SALARY/OVERTIME	9,290.12
720100	28,265.67
SOCIAL SECURITY	28,265.67
720110	80,615.21
EMPLOYEE INSURANCE	80,615.21
720120	45,047.34
RETIREMENT	45,047.34
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	4,274.07
OFFICE SUPPLIES	4,274.07
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	8,386.93
EQUIPMENT RENTAL	8,386.93
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	460,839.11
457TH DISTRICT COURT	460,839.11
710100	11,883.31
SALARY/OFFICIAL-DEPARTMENT HEAD	11,883.31
710110	315,676.40
SALARY/REGULAR	315,676.40
710130	500.16
SALARY/OVERTIME	500.16
720100	24,250.83
SOCIAL SECURITY	24,250.83
720110	62,002.72
EMPLOYEE INSURANCE	62,002.72
720120	40,252.65
RETIREMENT	40,252.65
720140	1,703.28

STATE UNEMPLOYMENT TAX	1,703.28
730100	1,008.66
OFFICE SUPPLIES	1,008.66
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740580	300.00
PRINTING	300.00
740640	2,063.27
CONTRACT SERVICES	2,063.27
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	166.28
FOOD SERVICE	166.28
790100	(23.91)
REIMBURSEMENTS CLEARING	(23.91)
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	347,804.54
SHERIFF K9	347,804.54
710110	187,153.02
SALARY/REGULAR	187,153.02
710130	10,312.38
SALARY/OVERTIME	10,312.38
710150	18,250.00
SALARY/SPECIAL PAY	18,250.00
720100	15,960.13
SOCIAL SECURITY	15,960.13
720110	40,843.60
EMPLOYEE INSURANCE	40,843.60
720120	26,468.29
RETIREMENT	26,468.29
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	1,463.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,463.32
730280	31,556.56
CANINE EXPENSES	31,556.56
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	7,426.45
TRAVEL EXPENSE	7,426.45
740580	165.51
PRINTING	165.51

740640	300.00
CONTRACT SERVICES	300.00
6102	652,747.91
SHERIFF SWAT	652,747.91
710110	393,196.49
SALARY/REGULAR	393,196.49
710130	24,068.09
SALARY/OVERTIME	24,068.09
720100	31,223.27
SOCIAL SECURITY	31,223.27
720110	66,014.04
EMPLOYEE INSURANCE	66,014.04
720120	51,137.36
RETIREMENT	51,137.36
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	16,591.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,591.35
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	13,779.00
PROFESSIONAL DEVELOPMENT	13,779.00
740530	12,343.15
MOBILE PHONE AND DATA	12,343.15
740540	9,793.95
TRAVEL EXPENSE	9,793.95
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	110,453.91
SHERIFF TACTICAL AIR	110,453.91
710110	73,216.00
SALARY/REGULAR	73,216.00
710130	761.76
SALARY/OVERTIME	761.76
720100	5,571.89
SOCIAL SECURITY	5,571.89
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	9,077.11
RETIREMENT	9,077.11
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	5,500.00
RENT AND LEASES	5,500.00
6109	275,755.63

SHERIFF GANGS	275,755.63
710110	186,949.47
SALARY/REGULAR	186,949.47
710130	8,099.23
SALARY/OVERTIME	8,099.23
720100	14,429.76
SOCIAL SECURITY	14,429.76
720110	30,394.90
EMPLOYEE INSURANCE	30,394.90
720120	23,932.58
RETIREMENT	23,932.58
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
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	27,081.02
SHERIFF CRISIS NEGOTIATION TEAM	27,081.02
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
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	855,983.13
RECORDS AND REPORTING	855,983.13
710110	544,842.47
SALARY/REGULAR	544,842.47
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	42,779.08
SOCIAL SECURITY	42,779.08
720110	163,390.59
EMPLOYEE INSURANCE	163,390.59
720120	67,545.72
RETIREMENT	67,545.72
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	4,542.68
STATE UNEMPLOYMENT TAX	4,542.68
730100	7,238.49
OFFICE SUPPLIES	7,238.49
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	591.72
PRINTING	591.72
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	36,904,135.26
ROAD AND BRIDGE	36,904,135.26
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,156,894.97
INFORMATION TECHNOLOGY	1,156,894.97
710100	104,345.68
SALARY/OFFICIAL-DEPARTMENT HEAD	104,345.68
710110	609,404.84
SALARY/REGULAR	609,404.84
710120	-
SALARY/OTHER	-
710130	19,339.72
SALARY/OVERTIME	19,339.72
710140	5,808.67
SALARY/CELL PHONE ALLOWANCE	5,808.67
720100	55,110.11
SOCIAL SECURITY	55,110.11
720110	154,153.92
EMPLOYEE INSURANCE	154,153.92
720120	90,542.14
RETIREMENT	90,542.14
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	4,552.25
OFFICE SUPPLIES	4,552.25
730250	11,930.64
SHOP SUPPLIES	11,930.64
740510	1,360.94
PROFESSIONAL DEVELOPMENT	1,360.94
740512	23,807.95
PROFESSIONAL SERVICES	23,807.95
740650	68,845.32
SIGN AND SIGNAL MAINTENANCE	68,845.32
740660	939.95
EQUIPMENT RENTAL	939.95
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	(9,257.37)
COMMUNITY CENTERS	(9,257.37)
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	1,059.14
CONTRACT SERVICES	1,059.14
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	53,703.26
RECYCLE CENTERS	53,703.26
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	1,511.82
COURIER SERVICE	1,511.82
740512	19,548.74
PROFESSIONAL SERVICES	19,548.74
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	692,401.79
RESTRICTED	692,401.79
730190	-
ROAD MATERIALS	-
740512	117,847.82
PROFESSIONAL SERVICES	117,847.82
750800	574,553.97
MAJOR PROJECTS	574,553.97
9100	7,849,117.65
COMMISSIONER PRECINCT 1	7,849,117.65
710100	151,280.12
SALARY/OFFICIAL-DEPARTMENT HEAD	151,280.12
710110	2,441,750.26
SALARY/REGULAR	2,441,750.26
710120	-
SALARY/OTHER	-
710130	132,885.33
SALARY/OVERTIME	132,885.33
710140	1,879.23
SALARY/CELL PHONE ALLOWANCE	1,879.23
720100	202,185.83
SOCIAL SECURITY	202,185.83
720110	595,113.88
EMPLOYEE INSURANCE	595,113.88
720120	334,356.83
RETIREMENT	334,356.83
720140	20,532.75
STATE UNEMPLOYMENT TAX	20,532.75

730100	25,870.67
OFFICE SUPPLIES	25,870.67
730140	2,857.90
JANITOR SUPPLIES	2,857.90
730180	9,859.20
CULVERTS	9,859.20
730190	776,631.32
ROAD MATERIALS	776,631.32
730200	131,740.14
CRUSHED CONCRETE/REJECT	131,740.14
730220	1,126.73
REPLACEMENTS	1,126.73
730240	160,903.78
FUEL	160,903.78
730250	110,158.23
SHOP SUPPLIES	110,158.23
730260	115,496.41
VEHICLE SUPPLIES	115,496.41
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	18,524.38
UNIFORMS	18,524.38
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,345.36
AGRICULTURE SUPPLIES	6,345.36
730390	608.87
MEDICAL SUPPLIES	608.87
740140	126,625.84
VEHICLE MAINTENANCE	126,625.84
740150	76,070.12
LANDSCAPE MAINTENANCE	76,070.12
740430	26,554.40
STRIPING/SEALANT SERVICES	26,554.40
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	1,001,125.26
PROFESSIONAL SERVICES	1,001,125.26
740530	10,962.88
MOBILE PHONE AND DATA	10,962.88
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	61,729.91
CONTRACT SERVICES	61,729.91
740650	66,488.29
SIGN AND SIGNAL MAINTENANCE	66,488.29
740654	26,890.85
COMMUNITY BUILDING/VOTING BOX	26,890.85
740660	11,859.69
EQUIPMENT RENTAL	11,859.69
750300	99,635.00
CAPITAL OUTLAY-BUILDING	99,635.00
750400	799,435.48

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	799,435.48
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	5,988,299.91
COMMISSIONER PRECINCT 2	5,988,299.91
710100	151,280.12
SALARY/OFFICIAL-DEPARTMENT HEAD	151,280.12
710110	1,791,257.08
SALARY/REGULAR	1,791,257.08
710120	-
SALARY/OTHER	-
710130	24,436.59
SALARY/OVERTIME	24,436.59
710140	1,402.25
SALARY/CELL PHONE ALLOWANCE	1,402.25
720100	143,143.09
SOCIAL SECURITY	143,143.09
720110	462,367.18
EMPLOYEE INSURANCE	462,367.18
720120	241,875.21
RETIREMENT	241,875.21
720140	15,532.87
STATE UNEMPLOYMENT TAX	15,532.87
730100	62,641.71
OFFICE SUPPLIES	62,641.71
730180	23,727.10
CULVERTS	23,727.10
730190	1,473,374.25
ROAD MATERIALS	1,473,374.25
730220	13,763.29
REPLACEMENTS	13,763.29
730240	148,428.42
FUEL	148,428.42
730250	107,589.08
SHOP SUPPLIES	107,589.08
730260	139,467.14
VEHICLE SUPPLIES	139,467.14
730310	19,122.68
UNIFORMS	19,122.68
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	453,766.89
PROFESSIONAL SERVICES	453,766.89
740530	7,100.96
MOBILE PHONE AND DATA	7,100.96
740640	113,876.96
CONTRACT SERVICES	113,876.96

740650	70,441.07
SIGN AND SIGNAL MAINTENANCE	70,441.07
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	47,797.80
EQUIPMENT RENTAL	47,797.80
750400	303,331.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	303,331.91
750600	105,801.00
CAPITAL OUTLAY-VEHICLES	105,801.00
750800	68,745.00
MAJOR PROJECTS	68,745.00
790100	(8,062.50)
REIMBURSEMENTS CLEARING	(8,062.50)
9300	8,677,522.26
COMMISSIONER PRECINCT 3	8,677,522.26
710100	151,280.12
SALARY/OFFICIAL-DEPARTMENT HEAD	151,280.12
710110	1,307,270.43
SALARY/REGULAR	1,307,270.43
710120	-
SALARY/OTHER	-
710130	63,392.19
SALARY/OVERTIME	63,392.19
710140	6,863.05
SALARY/CELL PHONE ALLOWANCE	6,863.05
720100	111,843.47
SOCIAL SECURITY	111,843.47
720110	282,955.78
EMPLOYEE INSURANCE	282,955.78
720120	187,916.70
RETIREMENT	187,916.70
720140	9,405.56
STATE UNEMPLOYMENT TAX	9,405.56
730100	23,239.77
OFFICE SUPPLIES	23,239.77
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	22,390.76
CRUSHED CONCRETE/REJECT	22,390.76
730220	3,541.38
REPLACEMENTS	3,541.38
730240	93,748.14
FUEL	93,748.14
730250	44,454.81
SHOP SUPPLIES	44,454.81
730260	49,170.25
VEHICLE SUPPLIES	49,170.25
730310	7,818.09
UNIFORMS	7,818.09
730350	9,235.49
AGRICULTURE SUPPLIES	9,235.49
730380	26,564.00

AUDIO/VISUAL SUPPLIES	26,564.00
730390	1,022.35
MEDICAL SUPPLIES	1,022.35
740140	56,841.75
VEHICLE MAINTENANCE	56,841.75
740430	272,748.42
STRIPING/SEALANT SERVICES	272,748.42
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	350,519.20
PROFESSIONAL SERVICES	350,519.20
740530	5,212.41
MOBILE PHONE AND DATA	5,212.41
740540	513.80
TRAVEL EXPENSE	513.80
740640	4,975.23
CONTRACT SERVICES	4,975.23
740650	67,157.33
SIGN AND SIGNAL MAINTENANCE	67,157.33
740660	7,237.00
EQUIPMENT RENTAL	7,237.00
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	4,684,030.37
MAJOR PROJECTS	4,684,030.37
790100	(56,445.44)
REIMBURSEMENTS CLEARING	(56,445.44)
740260	12.41
INTEREST ON CREDIT CARDS	12.41
9400	7,516,835.15
COMMISSIONER PRECINCT 4	7,516,835.15
710100	151,280.12
SALARY/OFFICIAL-DEPARTMENT HEAD	151,280.12
710110	2,460,704.36
SALARY/REGULAR	2,460,704.36
710120	-
SALARY/OTHER	-
710130	19,601.23
SALARY/OVERTIME	19,601.23
710140	1,639.25
SALARY/CELL PHONE ALLOWANCE	1,639.25
720100	194,166.84
SOCIAL SECURITY	194,166.84

720110	583,132.10
EMPLOYEE INSURANCE	583,132.10
720120	324,124.21
RETIREMENT	324,124.21
720140	20,083.94
STATE UNEMPLOYMENT TAX	20,083.94
730100	15,912.28
OFFICE SUPPLIES	15,912.28
730140	45.00
JANITOR SUPPLIES	45.00
730180	129,316.60
CULVERTS	129,316.60
730190	1,108,915.41
ROAD MATERIALS	1,108,915.41
730200	416,893.28
CRUSHED CONCRETE/REJECT	416,893.28
730220	68,352.44
REPLACEMENTS	68,352.44
730240	308,134.58
FUEL	308,134.58
730250	49,621.53
SHOP SUPPLIES	49,621.53
730260	260,605.24
VEHICLE SUPPLIES	260,605.24
730310	17,164.66
UNIFORMS	17,164.66
730350	130,920.00
AGRICULTURE SUPPLIES	130,920.00
740140	67,042.71
VEHICLE MAINTENANCE	67,042.71
740150	55,871.76
LANDSCAPE MAINTENANCE	55,871.76
740190	-
RX CLAIMS	-
740410	4,505.00
TOLLS	4,505.00
740430	9,838.80
STRIPING/SEALANT SERVICES	9,838.80
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,650.00
PROFESSIONAL DEVELOPMENT	7,650.00
740512	106,856.94
PROFESSIONAL SERVICES	106,856.94
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	36,131.53
SAFETY PROGRAM	36,131.53
740580	75.00
PRINTING	75.00
740640	32,413.24
CONTRACT SERVICES	32,413.24
740650	28,303.06

SIGN AND SIGNAL MAINTENANCE	28,303.06
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	(387,115.00)
REIMBURSEMENTS CLEARING	(387,115.00)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,608,645.02
COUNTY ENGINEER	1,608,645.02
710100	121,535.50
SALARY/OFFICIAL-DEPARTMENT HEAD	121,535.50
710110	1,056,741.82
SALARY/REGULAR	1,056,741.82
710130	100.92
SALARY/OVERTIME	100.92
710140	5,358.38
SALARY/CELL PHONE ALLOWANCE	5,358.38
720100	85,153.83
SOCIAL SECURITY	85,153.83
720110	177,152.39
EMPLOYEE INSURANCE	177,152.39
720120	145,244.54
RETIREMENT	145,244.54
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	2,318.35
OFFICE SUPPLIES	2,318.35
730250	2,252.89
SHOP SUPPLIES	2,252.89
730330	1,925.13
IT SOFTWARE	1,925.13
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	2,218.43
TRAVEL EXPENSE	2,218.43
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
9107	226,228.05
PARKS - PRECINCT 1	226,228.05

710110	112,565.41
SALARY/REGULAR	112,565.41
710130	27,259.17
SALARY/OVERTIME	27,259.17
720100	10,681.50
SOCIAL SECURITY	10,681.50
720110	21,741.30
EMPLOYEE INSURANCE	21,741.30
720120	15,490.47
RETIREMENT	15,490.47
720140	1,814.59
STATE UNEMPLOYMENT TAX	1,814.59
730100	324.86
OFFICE SUPPLIES	324.86
730140	4,051.35
JANITOR SUPPLIES	4,051.35
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	19,468.06
PROFESSIONAL SERVICES	19,468.06
740640	7,357.97
CONTRACT SERVICES	7,357.97
740660	24.00
EQUIPMENT RENTAL	24.00
9109	322,447.62
RECYCLE - PRECINCT 1	322,447.62
710110	180,469.22
SALARY/REGULAR	180,469.22
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	14,332.28
SOCIAL SECURITY	14,332.28
720110	50,797.79
EMPLOYEE INSURANCE	50,797.79
720120	24,277.89
RETIREMENT	24,277.89
720140	1,823.73
STATE UNEMPLOYMENT TAX	1,823.73
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	362.69
SHOP SUPPLIES	362.69
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	24,045.36
CONTRACT SERVICES	24,045.36
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	902,931.74
PARKS - PRECINCT 4	902,931.74
710110	477,763.44
SALARY/REGULAR	477,763.44
710120	-
SALARY/OTHER	-
710130	4,991.87
SALARY/OVERTIME	4,991.87
720100	36,161.97
SOCIAL SECURITY	36,161.97
720110	128,347.33
EMPLOYEE INSURANCE	128,347.33
720120	59,357.03
RETIREMENT	59,357.03
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,233.63
STATE UNEMPLOYMENT TAX	5,233.63
730100	267.27
OFFICE SUPPLIES	267.27
730140	12,160.89
JANITOR SUPPLIES	12,160.89
730190	600.00
ROAD MATERIALS	600.00
730220	10,104.00
REPLACEMENTS	10,104.00
730250	14,761.34
SHOP SUPPLIES	14,761.34
730260	17,281.36
VEHICLE SUPPLIES	17,281.36
730310	3,888.61
UNIFORMS	3,888.61
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	876.50
VEHICLE MAINTENANCE	876.50
740150	11,714.59
LANDSCAPE MAINTENANCE	11,714.59
740410	900.00
TOLLS	900.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
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	16,925.45
CONTRACT SERVICES	16,925.45
740654	5,723.64
COMMUNITY BUILDING/VOTING BOX	5,723.64
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	750,751.95
RECYCLE - PRECINCT 3	750,751.95
710110	285,456.94
SALARY/REGULAR	285,456.94
710130	12,453.39
SALARY/OVERTIME	12,453.39
710140	942.49
SALARY/CELL PHONE ALLOWANCE	942.49
720100	22,411.47
SOCIAL SECURITY	22,411.47
720110	69,805.95
EMPLOYEE INSURANCE	69,805.95
720120	36,497.08
RETIREMENT	36,497.08
720140	2,984.80
STATE UNEMPLOYMENT TAX	2,984.80
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	119,312.94
PROFESSIONAL SERVICES	119,312.94
740640	186,656.94
CONTRACT SERVICES	186,656.94
9307	382,892.68
PARKS - PRECINCT 3	382,892.68
710110	245,315.59
SALARY/REGULAR	245,315.59
710130	6,839.60
SALARY/OVERTIME	6,839.60
710140	717.28

SALARY/CELL PHONE ALLOWANCE	717.28
720100	18,936.80
SOCIAL SECURITY	18,936.80
720110	57,942.51
EMPLOYEE INSURANCE	57,942.51
720120	31,142.31
RETIREMENT	31,142.31
720140	2,208.04
STATE UNEMPLOYMENT TAX	2,208.04
730100	17,192.41
OFFICE SUPPLIES	17,192.41
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	1,297.04
CONTRACT SERVICES	1,297.04
9408	319,516.13
COMMUNITY CENTER - PRECINCT 4	319,516.13
710110	190,893.85
SALARY/REGULAR	190,893.85
710120	-
SALARY/OTHER	-
710130	1,533.67
SALARY/OVERTIME	1,533.67
720100	14,491.11
SOCIAL SECURITY	14,491.11
720110	42,470.27
EMPLOYEE INSURANCE	42,470.27
720120	23,622.72
RETIREMENT	23,622.72
720140	1,883.28
STATE UNEMPLOYMENT TAX	1,883.28
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	21,008.76
ELECTRICITY	21,008.76
740624	15,362.23
WATER AND SEWER	15,362.23
740640	5,638.69
CONTRACT SERVICES	5,638.69

740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	421.29
FOOD SUPPLIES	421.29
9207	155,383.72
PARKS - PRECINCT 2	155,383.72
710110	76,130.01
SALARY/REGULAR	76,130.01
710130	65.12
SALARY/OVERTIME	65.12
720100	5,494.51
SOCIAL SECURITY	5,494.51
720110	23,471.23
EMPLOYEE INSURANCE	23,471.23
720120	9,388.19
RETIREMENT	9,388.19
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	97,690.51
COMMUNITY CENTER - PRECINCT 3	97,690.51
710110	68,457.71
SALARY/REGULAR	68,457.71
710130	439.78
SALARY/OVERTIME	439.78
710140	409.81
SALARY/CELL PHONE ALLOWANCE	409.81
720100	5,128.69
SOCIAL SECURITY	5,128.69
720110	10,870.65
EMPLOYEE INSURANCE	10,870.65
720120	8,503.87
RETIREMENT	8,503.87
720140	478.14
STATE UNEMPLOYMENT TAX	478.14
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,310.00
CONTRACT SERVICES	1,310.00
9208	66,358.58
COMMUNITY CENTERS - PRECINCT 2	66,358.58
710110	18,623.95
SALARY/REGULAR	18,623.95
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,254.11
SOCIAL SECURITY	1,254.11
720110	5,101.75

EMPLOYEE INSURANCE	5,101.75
720120	2,285.20
RETIREMENT	2,285.20
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	28,093.33
ELECTRICITY	28,093.33
740624	10,532.24
WATER AND SEWER	10,532.24
740640	360.00
CONTRACT SERVICES	360.00
9108	43,002.67
COMMUNITY CENTERS - PRECINCT 1	43,002.67
740620	35,027.00
ELECTRICITY	35,027.00
740624	5,770.75
WATER AND SEWER	5,770.75
750400	2,204.92
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,204.92
9409	38,571.08
RECYCLE - PRECINCT 4	38,571.08
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	22,827.88
WORTHLESS CHECK	22,827.88
2800	22,827.88
COUNTY ATTORNEY	22,827.88
710110	15,171.72
SALARY/REGULAR	15,171.72
710150	-
SALARY/SPECIAL PAY	-
720100	1,138.30
SOCIAL SECURITY	1,138.30
720110	4,435.10
EMPLOYEE INSURANCE	4,435.10
720120	1,938.19
RETIREMENT	1,938.19
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,055,306.68
FORFEITURES	1,055,306.68
5100	333,937.51
DISTRICT ATTORNEY	333,937.51
710110	24,249.26
SALARY/REGULAR	24,249.26
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	11,909.17
SALARY/SPECIAL PAY	11,909.17
720100	3,512.38
SOCIAL SECURITY	3,512.38

720110	4,664.38
EMPLOYEE INSURANCE	4,664.38
720120	4,333.89
RETIREMENT	4,333.89
720140	297.02
STATE UNEMPLOYMENT TAX	297.02
730100	14,871.92
OFFICE SUPPLIES	14,871.92
730270	50,136.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,136.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	2,500.00
VEHICLE MAINTENANCE	2,500.00
740230	189.31
LITIGATION EXPENSES	189.31
740510	8,770.00
PROFESSIONAL DEVELOPMENT	8,770.00
740512	2,250.00
PROFESSIONAL SERVICES	2,250.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740570	4,697.20
ADVERTISING	4,697.20
740680	32,543.67
MEMBERSHIP/ASSOCIATION DUES	32,543.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	1,925.77
FOOD SUPPLIES	1,925.77
740450	226.00
SERVICE/CITATIONS	226.00
6000	484,048.91
SHERIFF	484,048.91
730100	19,440.73
OFFICE SUPPLIES	19,440.73
730140	34.86
JANITOR SUPPLIES	34.86
730270	169,150.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	169,150.99
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	9,495.64
TRAVEL EXPENSE	9,495.64
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	3,211.51
FOOD SUPPLIES	3,211.51
6200	142,180.68
SHERIFF CID	142,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
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	3,845.78
CONSTABLE PRECINCT 3	3,845.78
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	1,860.81
CONTRACT SERVICES	1,860.81
7400	17,619.54
CONSTABLE PRECINCT 4	17,619.54
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	35.00
PROFESSIONAL DEVELOPMENT	35.00
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	67,788.26
CONSTABLE PRECINCT 5	67,788.26
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
203	1,903,735.97
JAIL COMMISSARY	1,903,735.97
6602	1,903,735.97
SHERIFF COMMISSARY	1,903,735.97
710110	140,240.37
SALARY/REGULAR	140,240.37
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	450.00
SALARY/SPECIAL PAY	450.00
720100	10,836.25
SOCIAL SECURITY	10,836.25
720110	36,450.40
EMPLOYEE INSURANCE	36,450.40
720120	17,754.15
RETIREMENT	17,754.15
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	7,498.28
BOOK SUPPLEMENTS	7,498.28
730140	70,493.63
JANITOR SUPPLIES	70,493.63
730150	282,883.55
INMATE SUPPLIES	282,883.55
730220	474,351.41
REPLACEMENTS	474,351.41
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	29,253.00
PERIODICALS	29,253.00
730380	5,463.99
AUDIO/VISUAL SUPPLIES	5,463.99
740504	20,566.77
ONLINE SERVICES	20,566.77
740512	458,848.51
PROFESSIONAL SERVICES	458,848.51
740640	7,852.35
CONTRACT SERVICES	7,852.35
740750	132,524.10
REMODEL	132,524.10
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	256,228.54
LAW LIBRARY	256,228.54
3260	240,260.26
LAW LIBRARY	240,260.26
710110	117,581.09
SALARY/REGULAR	117,581.09
720100	8,701.35
SOCIAL SECURITY	8,701.35
720110	21,741.30
EMPLOYEE INSURANCE	21,741.30
720120	14,427.29
RETIREMENT	14,427.29
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	95.00
PROFESSIONAL DEVELOPMENT	95.00
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	15,968.28
COURT OPERATIONS	15,968.28
730120	3,687.76
BOOK SUPPLEMENTS	3,687.76
740504	12,280.52
ONLINE SERVICES	12,280.52
205	22,165.91
PRE-TRIAL DIVERSION	22,165.91
5100	22,165.91
DISTRICT ATTORNEY	22,165.91

710110	15,562.84
SALARY/REGULAR	15,562.84
720100	1,240.77
SOCIAL SECURITY	1,240.77
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	2,007.74
RETIREMENT	2,007.74
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,647,835.66
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,647,835.66
1206	58,182.83
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	58,182.83
730100	7,513.61
OFFICE SUPPLIES	7,513.61
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	3,589,652.83
COUNTY CLERK	3,589,652.83
710110	202,225.89
SALARY/REGULAR	202,225.89
710130	461.30
SALARY/OVERTIME	461.30
720100	15,150.38
SOCIAL SECURITY	15,150.38
720110	43,482.60
EMPLOYEE INSURANCE	43,482.60
720120	24,529.56
RETIREMENT	24,529.56
720140	2,248.10
STATE UNEMPLOYMENT TAX	2,248.10
740504	162.00
ONLINE SERVICES	162.00
740512	27,554.53
PROFESSIONAL SERVICES	27,554.53
740530	75.98

MOBILE PHONE AND DATA	75.98
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	590,725.22
COUNTY RECORDS MANAGEMENT	590,725.22
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	560,756.98
WARRANTS	560,756.98
710110	362,437.65
SALARY/REGULAR	362,437.65
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	360.00
SALARY/SPECIAL PAY	360.00
720100	27,413.05
SOCIAL SECURITY	27,413.05
720110	112,898.70
EMPLOYEE INSURANCE	112,898.70
720120	44,676.69
RETIREMENT	44,676.69
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
208	4,091.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,091.60
2700	4,091.60
DISTRICT CLERK	4,091.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,839.50
CONTRACT SERVICES	1,839.50

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	11,099.85
COUNTY AND DISTRICT COURT TECHNOLOGY	11,099.85
8107	7,350.47
COURT TECHNOLOGY COUNTY/DISTRICT	7,350.47
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,647.81
MOBILE PHONE AND DATA	1,647.81
740660	550.63
EQUIPMENT RENTAL	550.63
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	60,058.96
COURT GUARDIANSHIP	60,058.96
8105	60,058.96
COURT GUARDIANSHIP	60,058.96
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	1,973.64
OTHER LITIGATION-APPOINTED ATTORNEY	1,973.64
740310	29,193.00
APPOINTED ATTORNEY-CIVIL	29,193.00
740540	105.51
TRAVEL EXPENSE	105.51
213	204,099.44
COURT REPORTER SERVICE	204,099.44
8106	204,099.44
COURT REPORTER	204,099.44
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	1,489.94
OFFICE SUPPLIES	1,489.94
730330	599.00
IT SOFTWARE	599.00
740484	1,046.00

COURT REPORTER TRANSCRIPT	1,046.00
740510	3,307.00
PROFESSIONAL DEVELOPMENT	3,307.00
740512	41,697.77
PROFESSIONAL SERVICES	41,697.77
740540	2,141.48
TRAVEL EXPENSE	2,141.48
214	712,960.11
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	712,960.11
6101	712,960.11
SHERIFF COURTHOUSE SECURITY	712,960.11
710110	317,233.93
SALARY/REGULAR	317,233.93
710130	3,335.35
SALARY/OVERTIME	3,335.35
720100	23,983.79
SOCIAL SECURITY	23,983.79
720110	53,453.10
EMPLOYEE INSURANCE	53,453.10
720120	39,333.91
RETIREMENT	39,333.91
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
740530	12,993.25
MOBILE PHONE AND DATA	12,993.25
740640	259,678.40
CONTRACT SERVICES	259,678.40
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	227,077.06
JUSTICE COURT TECHNOLOGY	227,077.06
8591	227,077.06
JP JUSTICE COURT TECHNOLOGY	227,077.06
730100	27,563.71
OFFICE SUPPLIES	27,563.71
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	109,870.52
PROFESSIONAL SERVICES	109,870.52
740530	4,344.34
MOBILE PHONE AND DATA	4,344.34
740640	2,476.82
CONTRACT SERVICES	2,476.82
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
217	268,477.28
JUVENILE CASE MANAGER	268,477.28
8592	268,477.28
JP JUVENILE CASE MANAGER	268,477.28
710110	177,518.31
SALARY/REGULAR	177,518.31

710130	1,232.67
SALARY/OVERTIME	1,232.67
720100	13,207.89
SOCIAL SECURITY	13,207.89
720110	52,765.84
EMPLOYEE INSURANCE	52,765.84
720120	21,932.79
RETIREMENT	21,932.79
720140	1,819.78
STATE UNEMPLOYMENT TAX	1,819.78
218	2,330.50
CC VITAL RECORDS PRESERVATION	2,330.50
2300	351.45
COUNTY CLERK	351.45
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	1,291,995.85
CONTRACT ELECTION SERVICE	1,291,995.85
2502	197,830.54
CONTRACT ELECTION DIRECT PAID	197,830.54
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
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	14,678.67
FOOD SUPPLIES	14,678.67
2503	1,094,165.31
CONTRACT ELECTION MOCO PAYABLE	1,094,165.31
710110	203,759.35
SALARY/REGULAR	203,759.35
710130	28,814.14
SALARY/OVERTIME	28,814.14
720100	17,316.04
SOCIAL SECURITY	17,316.04
720110	59,624.12
EMPLOYEE INSURANCE	59,624.12
720120	25,875.14
RETIREMENT	25,875.14
720140	2,215.41
STATE UNEMPLOYMENT TAX	2,215.41
730100	9,247.49

OFFICE SUPPLIES	9,247.49
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	128,370.70
PROFESSIONAL SERVICES	128,370.70
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
220	69,173,350.80
GRANTS	69,173,350.80
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	32,181,819.03
COUNTY JUDGE	32,181,819.03
710110	32,901.83
SALARY/REGULAR	32,901.83
710130	126,329.29
SALARY/OVERTIME	126,329.29
720100	12,080.92
SOCIAL SECURITY	12,080.92
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	17,003.02
RETIREMENT	17,003.02
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	13,498,655.15
COUNTY ATTORNEY	13,498,655.15
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	12,975,743.92
PROFESSIONAL SERVICES	12,975,743.92
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	52,205.21
ANIMAL SERVICES	52,205.21
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	18,145.93
OFFICE SUPPLIES	18,145.93
730390	15,627.00
MEDICAL SUPPLIES	15,627.00
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	6,375,954.18
MCCD-COUNTY APPROPRIATIONS (CDBG)	6,375,954.18
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	250,587.81
SALARY/REGULAR	250,587.81

710130	3,885.84
SALARY/OVERTIME	3,885.84
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	23,478.47
SOCIAL SECURITY	23,478.47
720110	53,441.44
EMPLOYEE INSURANCE	53,441.44
720120	38,762.96
RETIREMENT	38,762.96
720140	1,955.17
STATE UNEMPLOYMENT TAX	1,955.17
730100	5,577.96
OFFICE SUPPLIES	5,577.96
730110	4,423.86
POSTAGE	4,423.86
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	1,672,884.66
PROFESSIONAL SERVICES	1,672,884.66
740530	406.00
MOBILE PHONE AND DATA	406.00
740540	932.86
TRAVEL EXPENSE	932.86
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,197,782.51
CONTRACT SERVICES	4,197,782.51
740660	2,312.52
EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,554.00
DEMOLITION	4,554.00
750800	2,245.00
MAJOR PROJECTS	2,245.00
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	69,294.77
AIRPORT	69,294.77
750800	69,294.77
MAJOR PROJECTS	69,294.77
5100	376,030.05
DISTRICT ATTORNEY	376,030.05
710110	138,779.45
SALARY/REGULAR	138,779.45
710130	93,426.65
SALARY/OVERTIME	93,426.65
710150	23,725.00
SALARY/SPECIAL PAY	23,725.00
720100	19,001.70
SOCIAL SECURITY	19,001.70
720110	27,311.68
EMPLOYEE INSURANCE	27,311.68
720120	31,446.29
RETIREMENT	31,446.29
720130	1,927.41
WORKERS COMPENSATION	1,927.41
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	947.74
OFFICE SUPPLIES	947.74
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	31,038.75
CONTRACT SERVICES	31,038.75
5200	10,380,574.64
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	10,380,574.64
710110	126,127.67
SALARY/REGULAR	126,127.67
710130	698.04
SALARY/OVERTIME	698.04
720100	9,403.01
SOCIAL SECURITY	9,403.01
720110	34,105.29
EMPLOYEE INSURANCE	34,105.29
720120	15,561.46
RETIREMENT	15,561.46
720130	511.10
WORKERS COMPENSATION	511.10
720140	779.78
STATE UNEMPLOYMENT TAX	779.78
730100	91,744.45
OFFICE SUPPLIES	91,744.45
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56

730240	653.01
FUEL	653.01
730250	117,260.10
SHOP SUPPLIES	117,260.10
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	50,216.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,216.60
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	38,292.11
IT HARDWARE	38,292.11
730330	49,009.47
IT SOFTWARE	49,009.47
730380	534,792.68
AUDIO/VISUAL SUPPLIES	534,792.68
730390	1,830,202.63
MEDICAL SUPPLIES	1,830,202.63
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	1,241,148.99
PROFESSIONAL SERVICES	1,241,148.99
740530	6,632.81
MOBILE PHONE AND DATA	6,632.81
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	712,370.97
EQUIPMENT RENTAL	712,370.97
740694	-
FOOD SERVICE	-
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,559.70
FREIGHT AND HANDLING	16,559.70
750300	359,627.50
CAPITAL OUTLAY-BUILDING	359,627.50
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	1,569,029.31
JUVENILE PROBATION-ADMINISTRATIVE	1,569,029.31
710110	762,759.02
SALARY/REGULAR	762,759.02
710130	504.45
SALARY/OVERTIME	504.45
710140	196.19
SALARY/CELL PHONE ALLOWANCE	196.19
720100	56,735.95
SOCIAL SECURITY	56,735.95
720110	191,143.15
EMPLOYEE INSURANCE	191,143.15
720120	93,658.66
RETIREMENT	93,658.66
720140	5,983.38
STATE UNEMPLOYMENT TAX	5,983.38
730100	23,763.09
OFFICE SUPPLIES	23,763.09
730240	2,130.82
FUEL	2,130.82
730260	49.05
VEHICLE SUPPLIES	49.05
730390	3,975.69
MEDICAL SUPPLIES	3,975.69
740400	4,800.00
AUDIT	4,800.00
740510	8,179.48
PROFESSIONAL DEVELOPMENT	8,179.48
740512	33,347.09
PROFESSIONAL SERVICES	33,347.09
740516	23,082.90
PROFESSIONAL SERVICES-URINALYSIS	23,082.90
740518	16,100.00
PROFESSIONAL SERVICES-POLYGRAPH	16,100.00
740530	8,053.60
MOBILE PHONE AND DATA	8,053.60

740540	8,197.29
TRAVEL EXPENSE	8,197.29
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	168,653.02
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	168,653.02
5401	331,174.76
JUVENILE PROBATION-DETENTION	331,174.76
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	2,852.04
OFFICE SUPPLIES	2,852.04
740512	140,960.35
PROFESSIONAL SERVICES	140,960.35
740694	48,715.48
FOOD SERVICE	48,715.48
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	191,112.16
SHERIFF CID	191,112.16
710110	43,139.06
SALARY/REGULAR	43,139.06
710130	194.32
SALARY/OVERTIME	194.32
720100	3,299.86
SOCIAL SECURITY	3,299.86
720110	10,870.62
EMPLOYEE INSURANCE	10,870.62
720120	5,316.96
RETIREMENT	5,316.96
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	78,868.80
SHERIFF ORGANIZED CRIME	78,868.80
710110	203.11
SALARY/REGULAR	203.11
710130	48,409.05
SALARY/OVERTIME	48,409.05
720100	3,589.97
SOCIAL SECURITY	3,589.97
720110	135.93
EMPLOYEE INSURANCE	135.93
720120	5,964.77
RETIREMENT	5,964.77
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	9,200.00
EQUIPMENT RENTAL	9,200.00
6300	64,887.08
SHERIFF PATROL	64,887.08
710110	119.63
SALARY/REGULAR	119.63
710130	52,993.40
SALARY/OVERTIME	52,993.40
720100	3,996.67
SOCIAL SECURITY	3,996.67
720120	6,516.65
RETIREMENT	6,516.65
720130	1,260.73
WORKERS COMPENSATION	1,260.73
6301	56,590.23
SHERIFF PATROL EAST	56,590.23
710130	46,429.07
SALARY/OVERTIME	46,429.07

720100	3,384.38
SOCIAL SECURITY	3,384.38
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,696.65
RETIREMENT	5,696.65
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	519,069.13
SHERIFF PATROL WEST	519,069.13
710110	207,308.53
SALARY/REGULAR	207,308.53
710130	10,823.31
SALARY/OVERTIME	10,823.31
720100	16,469.78
SOCIAL SECURITY	16,469.78
720110	35,507.69
EMPLOYEE INSURANCE	35,507.69
720120	26,764.74
RETIREMENT	26,764.74
720130	2,726.73
WORKERS COMPENSATION	2,726.73
720140	1,022.00
STATE UNEMPLOYMENT TAX	1,022.00
730100	2,211.99
OFFICE SUPPLIES	2,211.99
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	17,540.60
VEHICLE MAINTENANCE	17,540.60
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,323.52
MOBILE PHONE AND DATA	4,323.52
740540	175.50
TRAVEL EXPENSE	175.50
740580	289.40
PRINTING	289.40
740620	5,105.86
ELECTRICITY	5,105.86
740624	735.92
WATER AND SEWER	735.92
740640	177,079.81
CONTRACT SERVICES	177,079.81
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	32,016.43
SHERIFF ADMINISTRATIVE	32,016.43
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	175.00
PROFESSIONAL SERVICES	175.00
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	99,902.59
CONSTABLE PRECINCT 1	99,902.59
710130	80,461.73
SALARY/OVERTIME	80,461.73
720100	6,020.75
SOCIAL SECURITY	6,020.75
720110	827.26
EMPLOYEE INSURANCE	827.26
720120	9,872.84
RETIREMENT	9,872.84
720130	206.21
WORKERS COMPENSATION	206.21
730270	2,513.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,513.80
7200	40,420.52
CONSTABLE PRECINCT 2	40,420.52
710110	485.82
SALARY/REGULAR	485.82
710130	33,014.29
SALARY/OVERTIME	33,014.29
720100	2,492.97
SOCIAL SECURITY	2,492.97
720110	316.75
EMPLOYEE INSURANCE	316.75
720120	4,110.69
RETIREMENT	4,110.69
7300	18,533.21
CONSTABLE PRECINCT 3	18,533.21
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
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	39,011.64
CONSTABLE PRECINCT 5	39,011.64
710110	389.07
SALARY/REGULAR	389.07
710130	7,242.42
SALARY/OVERTIME	7,242.42
720100	568.52
SOCIAL SECURITY	568.52
720120	929.89
RETIREMENT	929.89
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	131,114.82
359TH DISTRICT COURT	131,114.82
710110	50,704.80
SALARY/REGULAR	50,704.80
720100	3,556.52
SOCIAL SECURITY	3,556.52
720110	10,324.20
EMPLOYEE INSURANCE	10,324.20
720120	6,221.55
RETIREMENT	6,221.55
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	55,731.00
PROFESSIONAL SERVICES	55,731.00
740540	(2,089.20)
TRAVEL EXPENSE	(2,089.20)
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	30,011,198.60
DEBT SERVICE	30,011,198.60
3290	30,011,198.60
DEBT SERVICE	30,011,198.60
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	11,687,613.01
INTEREST AND FISCAL CHARGES	11,687,613.01
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(23,512,738.18)
GASB 34 CONVERSION	(23,512,738.18)
1340	(23,512,738.18)
GASB 34 CONVERSION	(23,512,738.18)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
750200	(59,187.16)
CAPITAL OUTLAY-LAND	(59,187.16)
750300	(1,723,658.06)
CAPITAL OUTLAY-BUILDING	(1,723,658.06)
750400	(1,966,944.05)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,966,944.05)
750500	(409,660.23)
CAPITAL OUTLAY-INTANGIBLES	(409,660.23)
750600	(2,447,428.66)
CAPITAL OUTLAY-VEHICLES	(2,447,428.66)
750700	(143,497.55)
CAPITAL OUTLAY-BOOKS	(143,497.55)
750800	(16,106,771.09)
MAJOR PROJECTS	(16,106,771.09)
400	7,171,893.40
LOCAL CAPITAL PROJECTS	7,171,893.40
1400	7,171,893.40
LOCAL CAPITAL PROJECTS	7,171,893.40
730320	118,767.29
IT HARDWARE	118,767.29
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,170,247.03
IT SOFTWARE MAINTENANCE	1,170,247.03
740512	506,585.91
PROFESSIONAL SERVICES	506,585.91
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

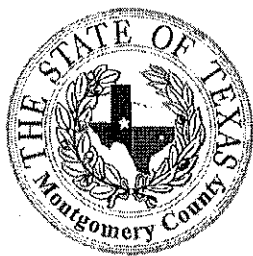
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	2,591,626.13
MAJOR PROJECTS	2,591,626.13
403	27,250.00
C/P PASS THRU TOLL PROJECTS	27,250.00
1903	27,250.00
CAPITAL ROAD PROJECTS	27,250.00
750800	27,250.00
MAJOR PROJECTS	27,250.00
404	2,120,054.26
C/P ROAD BONDS 2016	2,120,054.26
1903	1,879,125.42
CAPITAL ROAD PROJECTS	1,879,125.42
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	1,179,911.63
MAJOR PROJECTS	1,179,911.63
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,046.84
COMMISSIONER PRECINCT 4	241,046.84
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	475.00
ACQUISITION COSTS	475.00
405	5,395,791.28
C/P ROAD BONDS 2016A	5,395,791.28
1903	5,209,806.30
CAPITAL ROAD PROJECTS	5,209,806.30
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	4,834,025.30
MAJOR PROJECTS	4,834,025.30
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	8,633,376.35
C/P ROAD BONDS 2018	8,633,376.35
1903	4,001,787.62
CAPITAL ROAD PROJECTS	4,001,787.62
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,303,387.74
MAJOR PROJECTS	3,303,387.74
9100	454,566.94
COMMISSIONER PRECINCT 1	454,566.94
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	305,836.63
PROFESSIONAL SERVICES	305,836.63
750800	130,500.31
MAJOR PROJECTS	130,500.31
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	1,792,533.39
COMMISSIONER PRECINCT 3	1,792,533.39
750800	1,792,533.39
MAJOR PROJECTS	1,792,533.39
9400	2,367,980.40
COMMISSIONER PRECINCT 4	2,367,980.40
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	906,882.40
PROFESSIONAL SERVICES	906,882.40
740920	9,500.00
APPRAISALS	9,500.00
750200	1,421,620.72
CAPITAL OUTLAY-LAND	1,421,620.72
407	6,395,204.33
C/P ROAD BONDS 2018B	6,395,204.33
1903	2,136,506.11
CAPITAL ROAD PROJECTS	2,136,506.11
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)

CAPITAL OUTLAY-LAND	(1,814.00)
750800	2,125,569.61
MAJOR PROJECTS	2,125,569.61
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	2,360,704.67
COMMISSIONER PRECINCT 2	2,360,704.67
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	193,139.74
PROFESSIONAL SERVICES	193,139.74
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	6,748,146.14
C/P SHERIFF'S PROJECTS	6,748,146.14
1408	6,748,146.14
SHERIFF PROJECTS	6,748,146.14
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	5,749,881.64
MAJOR PROJECTS	5,749,881.64
500	42,932,376.31
SELF INSURANCE	42,932,376.31
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	42,932,247.10
SELF INSURANCE	42,932,247.10
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	29,778,445.21
MEDICAL SERVICES	29,778,445.21
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	6,728,145.34
RX CLAIMS	6,728,145.34
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99

740710	743,234.98
ADMINISTRATIVE CHARGES	743,234.98
740740	18,142.46
BANK SERVICE CHARGES	18,142.46
740910	14,451.78
PCORI FEE	14,451.78
740940	2,104,259.17
INSURANCE PREMIUMS	2,104,259.17
740960	194,374.79
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	194,374.79
740962	59,433.24
EMPLOYEE ASSISTANCE PROGRAM FEES	59,433.24
740964	351,173.54
PREFERRED PROVIDER ORGANIZATION FEES	351,173.54
740968	1,939,172.91
STOP LOSS PREMIUMS	1,939,172.91
501	1,033,406.16
WORKERS' COMPENSATION	1,033,406.16
2203	1,033,406.16
WORKERS COMPENSATION	1,033,406.16
740120	681,826.16
MEDICAL SERVICES	681,826.16
740700	351,580.00
INSURANCE/BOND PREMIUMS	351,580.00
502	3,117,002.17
PROPERTY/CASUALTY	3,117,002.17
2202	3,117,002.17
PROPERTY/CASUALTY	3,117,002.17
740700	113,504.33
INSURANCE/BOND PREMIUMS	113,504.33
740710	1,326,265.26
ADMINISTRATIVE CHARGES	1,326,265.26
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,374,155.89
INSURANCE PREMIUMS	1,374,155.89
740950	4,760.00
BONDS-NOTARIES	4,760.00
740952	(3,786.15)
BONDS-SURETY	(3,786.15)
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	5,752,413.41
DEFAULT ZONE FUND	5,752,413.41
1903	5,752,413.41
CAPITAL ROAD PROJECTS	5,752,413.41
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	4,950,952.71
MAJOR PROJECTS	4,950,952.71
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	1,650,575.59
ROAD BOND CLEARING FUND 421	1,650,575.59
1903	1,650,575.59
CAPITAL ROAD PROJECTS	1,650,575.59
750200	1,617,501.02
CAPITAL OUTLAY-LAND	1,617,501.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	22,182,446.88
JAIL PASS THRU	22,182,446.88
6601	22,182,446.88
SHERIFF JAIL	22,182,446.88
740640	22,182,446.88
CONTRACT SERVICES	22,182,446.88



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: September 28, 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

September 20, 2021

	Sum of NetTransactionAmount
100	(239,166,529.17)
GENERAL OPERATIONS	(239,166,529.17)
1100	(207,133,892.74)
GENERAL FUND	(207,133,892.74)
400100	(186,556,803.01)
CURRENT TAXES	(186,556,803.01)
400110	(1,331,208.03)
DELINQUENT TAXES	(1,331,208.03)
400120	(1,677,343.69)
PENALTY AND INTEREST	(1,677,343.69)
400140	(1,689,923.73)
OTHER TAXES	(1,689,923.73)
410100	(195,959.50)
TABC LICENSES	(195,959.50)
410102	(638,090.00)
HEALTH PERMITS	(638,090.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(14,500.11)
COUNTY JUDGE FEES	(14,500.11)
430106	(221,567.86)
SHERIFF FEES	(221,567.86)
430108	(9,846.21)
COUNTY ATTORNEY FEES	(9,846.21)
430110	(4,851,186.18)
COUNTY CLERK FEES	(4,851,186.18)
430118	(414,163.07)
TPW SALES TAX COMMISSION	(414,163.07)
430132	(1,405,890.36)
DISTRICT CLERK FEES	(1,405,890.36)
430134	(3,772,925.17)
JUSTICE OF THE PEACE FEES	(3,772,925.17)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(244,718.27)
CRIMINAL JUSTICE FEES	(244,718.27)
430144	(1,229.86)
CHILD SAFETY	(1,229.86)
430148	(8,000.00)
BAIL BOND ADMINISTRATION FEES	(8,000.00)
430150	(42,170.02)
TRAFFIC SAFETY FEES	(42,170.02)
430152	(99,433.93)
FAILURE TO APPEAR FEES	(99,433.93)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(7,043.91)
JUDICIAL EDUCATION	(7,043.91)
430164	(27,432.80)
HB530 DRUG COURT FEE-UNRESTRICTED	(27,432.80)
430166	(37,769.40)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(37,769.40)
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	(51,320.46)
JURY FEES	(51,320.46)
430216	(66,285.50)
INMATE TELEPHONE FEE	(66,285.50)
440100	(1,237,391.54)
INTEREST-BANK	(1,237,391.54)
440120	(482,971.66)
INVESTMENT EARNINGS	(482,971.66)
450100	(1,807.10)
COMMISSIONS	(1,807.10)
450200	(39,300.00)
CONTRACT SERVICE REVENUE	(39,300.00)
450210	(160,288.65)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(160,288.65)
450318	(92,244.83)
RENTS/LEASES	(92,244.83)
450320	(164,739.46)
MISCELLANEOUS	(164,739.46)
450326	(144,200.25)
TEMPORARY SUSPENSE REVENUE	(144,200.25)
450328	(172,259.37)
SALE OF ASSETS	(172,259.37)
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)
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	(70,809.83)
COUNTY ATTORNEY STATE FUNDS	(70,809.83)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(373.99)
INTEREST-BANK	(373.99)
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	(1,927,321.84)
NON-DEPARTMENTAL	(1,927,321.84)
450200	(1,927,321.84)
CONTRACT SERVICE REVENUE	(1,927,321.84)
3220	(163,420.31)
ALTERNATE DISPUTE RESOLUTION	(163,420.31)
430110	(23,840.31)
COUNTY CLERK FEES	(23,840.31)
430132	(99,450.00)
DISTRICT CLERK FEES	(99,450.00)
430134	(40,130.00)
JUSTICE OF THE PEACE FEES	(40,130.00)
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	(6,237,175.04)
TAX ASSESSOR/COLLECTOR	(6,237,175.04)
430118	(121,956.88)
TPW SALES TAX COMMISSION	(121,956.88)
430122	(1,468,844.40)
SUPPLEMENTAL MVD FEES	(1,468,844.40)
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	(8,089.55)
TAC SPECIAL INVENTORY TAX	(8,089.55)
440100	(8,089.55)
INTEREST-BANK	(8,089.55)
3703	(4,900.00)
TAC VTR	(4,900.00)
430128	(4,650.00)
VTR LICENSE APP FEE-OWNER	(4,650.00)
430130	(250.00)
VTR LICENSE APP FEE-RUNNER	(250.00)
4001	(598,090.00)
PERMITS	(598,090.00)
410106	(598,090.00)
FOOD SERVICE PERMITS	(598,090.00)
4100	(435,772.19)
ANIMAL SERVICES	(435,772.19)
410104	(5,025.00)
ANIMAL CONTROL TRANSPORT	(5,025.00)
430190	(92,228.00)
ADOPTION FEES	(92,228.00)
430192	(95,997.00)
ANIMAL SHELTER FEES	(95,997.00)
430194	(125,399.00)
CLINIC SERVICES	(125,399.00)
430196	(13,850.00)
IMPOUND FEES	(13,850.00)
CONTRIBUTIONS	(103,273.19)
4200	(93,878.00)
FORENSIC SERVICES	(93,878.00)
430200	(93,217.00)
INQUESTS AND AUTOPSIES	(93,217.00)
430210	(661.00)
FORENSIC ADMINISTRATION FEE	(661.00)
4400	(1,023,918.95)
CONVENTION CENTER	(1,023,918.95)
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	(430,108.41)
RENTS/LEASES	(430,108.41)
400130	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(105,589.57)
MEMORIAL LIBRARY	(105,589.57)
430224	(24,247.22)
BOOK FINES	(24,247.22)
450300	(81,342.35)
CONTRIBUTIONS	(81,342.35)
5000	(549,947.87)
AIRPORT	(549,947.87)
430226	(401,150.80)
RENTAL/USER FEES	(401,150.80)
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	(90,589.62)
DISTRICT ATTORNEY	(90,589.62)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(4.80)
INTEREST-BANK	(4.80)
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	(950,953.00)
FIRE MARSHAL - INSPECTIONS	(950,953.00)
430184	(253,503.00)
FIRE INSPECTION FEE-EXISTING	(253,503.00)
430186	(672,450.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(672,450.00)
450200	(25,000.00)

CONTRACT SERVICE REVENUE	(25,000.00)
5400	(173,511.00)
JUVENILE PROBATION-ADMINISTRATIVE	(173,511.00)
430174	(173,511.00)
DETENTION ADMINISTRATION SERVICES	(173,511.00)
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	(127,733.29)
COMMISSIONS	(127,733.29)
450100	(127,733.29)
COMMISSIONS	(127,733.29)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(889,500.55)
SHERIFF	(889,500.55)
410108	(742,650.00)
ALARM PERMITS	(742,650.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(77,210.00)
VEHICLE TOWING PROGRAM FEES	(77,210.00)
450100	(40,662.00)
COMMISSIONS	(40,662.00)
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	(70,018.95)
SHERIFF HOMICIDE VIOLENT CRIME	(70,018.95)
450200	(65,422.14)
CONTRACT SERVICE REVENUE	(65,422.14)
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	(389,098.06)

SHERIFF PATROL EAST	(389,098.06)
450200	(381,790.56)
CONTRACT SERVICE REVENUE	(381,790.56)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(575,738.75)
SHERIFF PATROL WEST	(575,738.75)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(569,281.42)
CONTRACT SERVICE REVENUE	(569,281.42)
6303	(7,102,588.63)
SHERIFF PATROL SOUTH	(7,102,588.63)
450200	(7,102,588.63)
CONTRACT SERVICE REVENUE	(7,102,588.63)
6401	(1,067,224.93)
SHERIFF DISPATCH	(1,067,224.93)
450200	(1,067,224.93)
CONTRACT SERVICE REVENUE	(1,067,224.93)
6402	(8,330.00)
SHERIFF CRIME LAB	(8,330.00)
430182	(8,330.00)
FINGERPRINT FEES	(8,330.00)
6405	(209,714.96)
SHERIFF RADIO	(209,714.96)
450210	(209,714.96)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,714.96)
6407	(5,020.00)
SHERIFF ACADEMY	(5,020.00)
430172	(5,020.00)
ACADEMY REVENUE	(5,020.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(35,381.19)
SHERIFF JAIL	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(893,697.00)
CONSTABLE PRECINCT 1	(893,697.00)
430138	(64,328.07)
CONSTABLE FEES	(64,328.07)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(813,039.35)
CONTRACT SERVICE REVENUE	(813,039.35)
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	(53,587.00)
CONSTABLE PRECINCT 2	(53,587.00)
430138	(53,587.00)
CONSTABLE FEES	(53,587.00)
7300	(1,477,364.42)
CONSTABLE PRECINCT 3	(1,477,364.42)
430138	(75,793.39)
CONSTABLE FEES	(75,793.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(3,134.65)
COMMISSIONS	(3,134.65)
450200	(1,393,834.35)
CONTRACT SERVICE REVENUE	(1,393,834.35)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(199,943.35)
CONSTABLE PRECINCT 4	(199,943.35)
430138	(54,057.03)
CONSTABLE FEES	(54,057.03)
450100	(1,609.00)
COMMISSIONS	(1,609.00)
450200	(137,910.16)
CONTRACT SERVICE REVENUE	(137,910.16)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(4,567.16)
FEDERAL CONTRACT REIMBURSEMENT	(4,567.16)
7500	(986,655.38)
CONSTABLE PRECINCT 5	(986,655.38)
430138	(40,708.55)
CONSTABLE FEES	(40,708.55)
450200	(945,017.76)
CONTRACT SERVICE REVENUE	(945,017.76)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(166,060.49)
COURT OPERATIONS	(166,060.49)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(112,044.49)
REIMBURSEMENT POST-JUDGEMENT	(112,044.49)
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	(114,544.84)
DRUG COURT	(114,544.84)
430214	(113,322.80)
PROGRAM FEES	(113,322.80)
430218	(1,230.00)
MRT BOOK FEE	(1,230.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(149,303.47)
DRUG COURT-DWI COURT	(149,303.47)
430214	(148,283.47)
PROGRAM FEES	(148,283.47)
430218	(1,020.00)
MRT BOOK FEE	(1,020.00)
8510	(20,448.88)
JUSTICE OF PEACE PRECINCT 1	(20,448.88)
430228	(86,575.01)
COLLECTION FEE	(86,575.01)
450200	-
CONTRACT SERVICE REVENUE	-
430550	66,126.13
THIRD PARTY COLLECTION FEE	66,126.13
8520	(42,264.71)
JUSTICE OF PEACE PRECINCT 2	(42,264.71)
410110	-
AUTO REGISTRATION	-
430228	(130,597.05)
COLLECTION FEE	(130,597.05)
430550	88,332.34
THIRD PARTY COLLECTION FEE	88,332.34
8530	(53,761.06)
JUSTICE OF PEACE PRECINCT 3	(53,761.06)
430134	(7,037.00)
JUSTICE OF THE PEACE FEES	(7,037.00)
450200	(46,724.06)
CONTRACT SERVICE REVENUE	(46,724.06)
8540	(106,898.61)
JUSTICE OF PEACE PRECINCT 4	(106,898.61)
430228	(106,898.61)
COLLECTION FEE	(106,898.61)

8550	(61,797.19)
JUSTICE OF PEACE PRECINCT 5	(61,797.19)
430228	(61,797.19)
COLLECTION FEE	(61,797.19)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(215,590.99)
FAIRGROUNDS/EXPO CENTER	(215,590.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(216,790.99)
RENTS/LEASES	(216,790.99)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
SHERIFF K9	(44,500.00)
450300	(44,500.00)
CONTRIBUTIONS	(44,500.00)
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	(44,848,156.56)
ROAD AND BRIDGE	(44,848,156.56)
1200	(42,929,965.75)
ROAD AND BRIDGE	(42,929,965.75)
400100	(30,594,292.94)
CURRENT TAXES	(30,594,292.94)
400110	(190,428.84)
DELINQUENT TAXES	(190,428.84)
400120	(215,619.95)
PENALTY AND INTEREST	(215,619.95)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(5,647,114.55)
AUTO REGISTRATION	(5,647,114.55)
410114	(43,400.00)
OVERLOAD PERMITS	(43,400.00)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(388,228.01)
SUBDIVISION FEES	(388,228.01)
430114	(1,653,892.10)
FLOOD PLAIN FEES	(1,653,892.10)
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	(874,218.40)
COURT FINES	(874,218.40)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	-
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	(715.00)
COMMUNITY CENTERS	(715.00)
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	(16,087.70)
COMMISSIONER PRECINCT 1	(16,087.70)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(9,589.63)
MISCELLANEOUS	(9,589.63)
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	(98,100.67)
COMMISSIONER PRECINCT 3	(98,100.67)
450200	(5,500.00)
CONTRACT SERVICE REVENUE	(5,500.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(169,615.52)
COMMISSIONER PRECINCT 4	(169,615.52)

430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(119,965.95)
CONTRACT SERVICE REVENUE	(119,965.95)
450318	509.00
RENTS/LEASES	509.00
450320	(27,098.80)
MISCELLANEOUS	(27,098.80)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(115,971.50)
COMMUNITY CENTER - PRECINCT 4	(115,971.50)
420102	(73,971.50)
FEDERAL PROGRAM INCOME	(73,971.50)
430226	(42,000.00)
RENTAL/USER FEES	(42,000.00)
9108	(124,217.62)
COMMUNITY CENTERS - PRECINCT 1	(124,217.62)
420102	(64,155.50)
FEDERAL PROGRAM INCOME	(64,155.50)
430226	(59,762.12)
RENTAL/USER FEES	(59,762.12)
MISCELLANEOUS	(300.00)
9107	(202,455.00)
PARKS - PRECINCT 1	(202,455.00)
430226	(202,455.00)
RENTAL/USER FEES	(202,455.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(79,075.00)
COMMUNITY CENTERS - PRECINCT 2	(79,075.00)
420102	(53,550.00)
FEDERAL PROGRAM INCOME	(53,550.00)
430226	(25,525.00)
RENTAL/USER FEES	(25,525.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(12,872.50)
COMMUNITY CENTER - PRECINCT 3	(12,872.50)
430226	(12,872.50)
RENTAL/USER FEES	(12,872.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(18,176.42)
RECYCLE - PRECINCT 2	(18,176.42)
430222	(18,176.42)
RECYCLE FEES	(18,176.42)
9309	(198,461.00)
RECYCLE - PRECINCT 3	(198,461.00)
430222	(198,461.00)

RECYCLE FEES	(198,461.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(51,900.00)
PARKS - PRECINCT 4	(51,900.00)
430226	(51,900.00)
RENTAL/USER FEES	(51,900.00)
9109	(50,000.00)
RECYCLE - PRECINCT 1	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(916.17)
WORTHLESS CHECK	(916.17)
2800	(797.33)
COUNTY ATTORNEY	(797.33)
430188	(775.00)
WORTHLESS CHECK FEES	(775.00)
440100	(22.33)
INTEREST-BANK	(22.33)
5100	(118.84)
DISTRICT ATTORNEY	(118.84)
430188	(112.26)
WORTHLESS CHECK FEES	(112.26)
440100	(6.58)
INTEREST-BANK	(6.58)
202	(327,696.66)
FORFEITURES	(327,696.66)
5100	(64,308.34)
DISTRICT ATTORNEY	(64,308.34)
440100	(1,088.21)
INTEREST-BANK	(1,088.21)
460120	(63,220.13)
FORFEITURES	(63,220.13)
5300	(9.05)
FIRE MARSHAL - INVESTIGATIONS	(9.05)
440100	(9.05)
INTEREST-BANK	(9.05)
6000	(143,369.47)
SHERIFF	(143,369.47)
440100	(1,688.14)
INTEREST-BANK	(1,688.14)
460120	(141,681.33)
FORFEITURES	(141,681.33)
6200	(45,988.64)
SHERIFF CID	(45,988.64)
440100	(735.97)
INTEREST-BANK	(735.97)
460120	(45,252.67)
FORFEITURES	(45,252.67)
7100	(8,177.74)
CONSTABLE PRECINCT 1	(8,177.74)
440100	(60.93)
INTEREST-BANK	(60.93)
460120	(8,116.81)

FORFEITURES	(8,116.81)
7200	(6,964.07)
CONSTABLE PRECINCT 2	(6,964.07)
440100	(272.72)
INTEREST-BANK	(272.72)
460120	(6,691.35)
FORFEITURES	(6,691.35)
7300	(5,423.37)
CONSTABLE PRECINCT 3	(5,423.37)
440100	(33.22)
INTEREST-BANK	(33.22)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(44,389.82)
CONSTABLE PRECINCT 4	(44,389.82)
440100	(122.71)
INTEREST-BANK	(122.71)
460120	(44,267.11)
FORFEITURES	(44,267.11)
7500	(9,066.16)
CONSTABLE PRECINCT 5	(9,066.16)
440100	(299.02)
INTEREST-BANK	(299.02)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(1,947,724.59)
JAIL COMMISSARY	(1,947,724.59)
6602	(1,947,724.59)
SHERIFF COMMISSARY	(1,947,724.59)
430220	(1,943,374.01)
COMMISSARY SALES	(1,943,374.01)
440100	(4,350.58)
INTEREST-BANK	(4,350.58)
204	(298,426.21)
LAW LIBRARY	(298,426.21)
1204	(298,426.21)
LAW LIBRARY	(298,426.21)
430110	(55,627.37)
COUNTY CLERK FEES	(55,627.37)
430132	(233,800.00)
DISTRICT CLERK FEES	(233,800.00)
440100	(1,159.69)
INTEREST-BANK	(1,159.69)
440120	(661.21)
INVESTMENT EARNINGS	(661.21)
450320	(7,177.94)
MISCELLANEOUS	(7,177.94)
205	(17,800.00)
PRE-TRIAL DIVERSION	(17,800.00)
5100	(17,800.00)
DISTRICT ATTORNEY	(17,800.00)
PRETRIAL DIVERSION FEES	(17,800.00)
206	(839,940.46)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(839,940.46)

2300	(839,940.46)
COUNTY CLERK	(839,940.46)
430100	(836,911.24)
COUNTY RECORDS MANAGEMENT FEES	(836,911.24)
440120	(3,029.22)
INVESTMENT EARNINGS	(3,029.22)
207	(617,076.45)
COUNTY RECORDS MANAGEMENT	(617,076.45)
1207	(605,727.26)
COUNTY RECORDS MANAGEMENT	(605,727.26)
430110	(55,727.26)
COUNTY CLERK FEES	(55,727.26)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(11,349.19)
COUNTY CLERK	(11,349.19)
430100	(11,349.19)
COUNTY RECORDS MANAGEMENT FEES	(11,349.19)
208	(56,244.24)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(56,244.24)
2700	(56,244.24)
DISTRICT CLERK	(56,244.24)
430132	(56,100.57)
DISTRICT CLERK FEES	(56,100.57)
440120	(143.67)
INVESTMENT EARNINGS	(143.67)
209	(80,287.34)
DISTRICT CLERK RECORDS PRESERVATION	(80,287.34)
2700	(80,287.34)
DISTRICT CLERK	(80,287.34)
430132	(80,200.00)
DISTRICT CLERK FEES	(80,200.00)
440120	(87.34)
INVESTMENT EARNINGS	(87.34)
210	(69,327.08)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(69,327.08)
2900	(69,327.08)
DIGITAL PRESERVATION COUNTY/DISTRICT	(69,327.08)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(69,120.00)
DISTRICT CLERK FEES	(69,120.00)
440120	(179.01)
INVESTMENT EARNINGS	(179.01)
211	(11,749.58)
COUNTY AND DISTRICT COURT TECHNOLOGY	(11,749.58)
1211	(11,749.58)
COUNTY & DISTRICT COURT TECHNOLOGY	(11,749.58)
430110	(7,292.95)
COUNTY CLERK FEES	(7,292.95)
430132	(4,456.63)
DISTRICT CLERK FEES	(4,456.63)
212	(28,175.65)
COURT GUARDIANSHIP	(28,175.65)

8105	(28,175.65)
COURT GUARDIANSHIP	(28,175.65)
430116	(28,175.65)
COURT GUARDIANSHIP FEE	(28,175.65)
213	(132,728.59)
COURT REPORTER SERVICE	(132,728.59)
1213	(132,728.59)
COURT REPORTER SERVICE	(132,728.59)
430168	(132,728.59)
STENOGRAPHER FEES	(132,728.59)
214	(475,042.32)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(475,042.32)
1214	(475,042.32)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(475,042.32)
430102	(225,042.32)
COUNTY/DISTRICT COURT FEES	(225,042.32)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(119,331.95)
COURTHOUSE SECURITY - JP	(119,331.95)
8590	(119,331.95)
JP JUSTICE COURT SECURITY	(119,331.95)
430102	(94,786.38)
COUNTY/DISTRICT COURT FEES	(94,786.38)
430134	(24,545.57)
JUSTICE OF THE PEACE FEES	(24,545.57)
216	(100,530.06)
JUSTICE COURT TECHNOLOGY	(100,530.06)
8591	(100,530.06)
JP JUSTICE COURT TECHNOLOGY	(100,530.06)
430134	(100,530.06)
JUSTICE OF THE PEACE FEES	(100,530.06)
217	(265,125.19)
JUVENILE CASE MANAGER	(265,125.19)
8592	(15,125.19)
JP JUVENILE CASE MANAGER	(15,125.19)
430134	(15,125.19)
JUSTICE OF THE PEACE FEES	(15,125.19)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(21,827.00)
CC VITAL RECORDS PRESERVATION	(21,827.00)
2300	(21,827.00)
COUNTY CLERK	(21,827.00)
430110	(21,827.00)
COUNTY CLERK FEES	(21,827.00)
219	(1,887.91)
CONTRACT ELECTION SERVICE	(1,887.91)
2502	(1,887.91)
CONTRACT ELECTION DIRECT PAID	(1,887.91)
440100	(1,852.75)
INTEREST-BANK	(1,852.75)

440120	(35.16)
INVESTMENT EARNINGS	(35.16)
220	(147,341,086.24)
GRANTS	(147,341,086.24)
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)
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)
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)
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)
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	(63,042.28)
SHERIFF ORGANIZED CRIME	(63,042.28)
420100	(63,042.28)
FEDERAL GRANT REVENUE	(63,042.28)
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	(222,964.16)
HAVA	(222,964.16)
2500	(222,964.16)
ELECTIONS ADMINISTRATOR	(222,964.16)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
440100	(156.66)
INTEREST-BANK	(156.66)
300	(68,735,151.88)
DEBT SERVICE	(68,735,151.88)
1300	(40,910,480.63)
DEBT SERVICE	(40,910,480.63)
400100	(39,592,416.56)
CURRENT TAXES	(39,592,416.56)
400110	(277,212.14)
DELINQUENT TAXES	(277,212.14)
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
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	(7,532.79)
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)
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)
1403	(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)
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	(45,232,816.93)
SELF INSURANCE	(45,232,816.93)
2201	(45,232,816.93)
SELF INSURANCE	(45,232,816.93)
430232	(37,160,725.33)
COUNTY FUNDING	(37,160,725.33)
430240	(1,712,703.94)
EMPLOYEE/RETIREE FUNDING	(1,712,703.94)
430242	(267,358.26)
COBRA FUNDING	(267,358.26)
430244	(197,447.59)
THIRD PARTY REIMBURSEMENT	(197,447.59)
430246	(2,507,018.98)
STOP LOSS REIMBURSEMENT	(2,507,018.98)
430248	(962,295.51)
RX REBATES	(962,295.51)
430250	(166,391.44)
MEDICAL CLAIMS REFUNDS	(166,391.44)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,304,534.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,304,534.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,945.00)
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	(240,550.93)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(240,550.93)
430270	(4,339.38)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,339.38)
501	(801,826.29)
WORKERS' COMPENSATION	(801,826.29)
2203	(801,826.29)

WORKERS COMPENSATION	(801,826.29)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(86,390.56)
THIRD PARTY REIMBURSEMENT	(86,390.56)
430254	(215,435.73)
CONTRACT FUNDING	(215,435.73)
502	(1,334,868.77)
PROPERTY/CASUALTY	(1,334,868.77)
2202	(1,334,868.77)
PROPERTY/CASUALTY	(1,334,868.77)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(269,917.06)
THIRD PARTY REIMBURSEMENT	(269,917.06)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
(blank)	
(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

September 20, 2021

	Sum of NetTransactionAmount
100	221,963,669.19
GENERAL OPERATIONS	221,963,669.19
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	512,363.75
COUNTY JUDGE	512,363.75
710100	145,666.02
SALARY/OFFICIAL-DEPARTMENT HEAD	145,666.02
710110	200,842.16
SALARY/REGULAR	200,842.16
710130	6,341.55
SALARY/OVERTIME	6,341.55
710140	1,786.93
SALARY/CELL PHONE ALLOWANCE	1,786.93
720100	24,689.75
SOCIAL SECURITY	24,689.75
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	43,508.68
RETIREMENT	43,508.68
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	10,800.18
OFFICE SUPPLIES	10,800.18
730310	109.90
UNIFORMS	109.90
730370	78.00
PERIODICALS	78.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	129.27
PRINTING	129.27
740656	2,810.95
RENT AND LEASES	2,810.95
740660	25.90
EQUIPMENT RENTAL	25.90
740720	21,157.50
INDIGENT INTERMENT	21,157.50

790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	582,713.49
HUMAN RESOURCES	582,713.49
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	5,609.68
OFFICE SUPPLIES	5,609.68
740120	1,982.25
MEDICAL SERVICES	1,982.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	16,850.12
PROFESSIONAL SERVICES	16,850.12
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	880,615.19
RISK MANAGEMENT	880,615.19
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	6,017.63
OFFICE SUPPLIES	6,017.63
730160	5.13
CLOTHING	5.13
730240	421.74
FUEL	421.74
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	15,185.75
MEDICAL SUPPLIES	15,185.75
740120	-
MEDICAL SERVICES	-
740140	276.30
VEHICLE MAINTENANCE	276.30
740510	3,663.24
PROFESSIONAL DEVELOPMENT	3,663.24
740512	14,325.00
PROFESSIONAL SERVICES	14,325.00
740530	1,848.51
MOBILE PHONE AND DATA	1,848.51
740540	782.15
TRAVEL EXPENSE	782.15
740550	27,583.55
SAFETY PROGRAM	27,583.55
740640	-
CONTRACT SERVICES	-
740660	3,017.30
EQUIPMENT RENTAL	3,017.30
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	2,312,189.42
COUNTY CLERK	2,312,189.42
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	9,999.33
OFFICE SUPPLIES	9,999.33
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	10,302.90
BIRTH CERTIFICATES	10,302.90
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	398,639.68
COURT COLLECTIONS	398,639.68
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	1,332.55
OFFICE SUPPLIES	1,332.55
730110	7,917.29
POSTAGE	7,917.29
740512	8,297.44
PROFESSIONAL SERVICES	8,297.44
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	305,577.42
VETERANS SERVICE	305,577.42
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	1,400.15
OFFICE SUPPLIES	1,400.15
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	1,569,430.60
ELECTIONS ADMINISTRATOR	1,569,430.60
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	13,117.93
OFFICE SUPPLIES	13,117.93
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	6,893.84
DATA PROCESSING SUPPLIES	6,893.84
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	10,008.12
TRAVEL EXPENSE	10,008.12
740580	27,090.65
PRINTING	27,090.65
740628	2,494.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,494.00
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	9,530,602.93
INFORMATION TECHNOLOGY	9,530,602.93
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	173,746.42
OFFICE SUPPLIES	173,746.42
730110	44,064.72
POSTAGE	44,064.72
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	558,845.85
IT HARDWARE	558,845.85
730330	441,998.11
IT SOFTWARE	441,998.11

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	8,066.66
COURIER SERVICE	8,066.66
740512	286,383.50
PROFESSIONAL SERVICES	286,383.50
740530	33,471.74
MOBILE PHONE AND DATA	33,471.74
740540	1,749.28
TRAVEL EXPENSE	1,749.28
740620	1,011.94
ELECTRICITY	1,011.94
740628	112,357.44
TELEPHONE-FIBER OPTIC-RESTRICTED	112,357.44
740640	302,035.32
CONTRACT SERVICES	302,035.32
740660	1,238.53
EQUIPMENT RENTAL	1,238.53
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	868,382.30
TELEPHONE-RESTRICTED	868,382.30
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,328,679.67
DISTRICT CLERK	3,328,679.67
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	19,616.30
OFFICE SUPPLIES	19,616.30
730110	490.00
POSTAGE	490.00
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	2,992.04
TRAVEL EXPENSE	2,992.04
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	3,297,278.79
COUNTY ATTORNEY	3,297,278.79
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	12,792.77
OFFICE SUPPLIES	12,792.77
730120	33,477.80
BOOK SUPPLEMENTS	33,477.80
730370	116.92
PERIODICALS	116.92
740220	117,238.11
LEGAL/LITIGATION COSTS	117,238.11
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	599.41
FREIGHT AND HANDLING	599.41
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	69,506.99
COUNTY ATTORNEY STATE FUNDS	69,506.99
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	(5,141.20)
SERVICE/CITATIONS	(5,141.20)
740145	340.25
EQUIPMENT MAINTENANCE	340.25
3000	3,046,196.24
BUILDING CUSTODIAL SERVICES	3,046,196.24
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	2,782.13
OFFICE SUPPLIES	2,782.13
730140	199,460.32
JANITOR SUPPLIES	199,460.32

730220	15,478.02
REPLACEMENTS	15,478.02
730240	12,436.28
FUEL	12,436.28
730250	517.33
SHOP SUPPLIES	517.33
730260	2,179.20
VEHICLE SUPPLIES	2,179.20
730310	7,615.01
UNIFORMS	7,615.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	16,299.39
VEHICLE MAINTENANCE	16,299.39
740512	46,119.67
PROFESSIONAL SERVICES	46,119.67
740530	5,355.18
MOBILE PHONE AND DATA	5,355.18
740640	53.00
CONTRACT SERVICES	53.00
740660	2,289.69
EQUIPMENT RENTAL	2,289.69
750400	15,926.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,926.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
3100	8,462,912.07
BUILDING MAINTENANCE/CONSTRUCTION	8,462,912.07
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	532,683.82
EMPLOYEE INSURANCE	532,683.82
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	691,197.39
REPLACEMENTS	691,197.39
730240	95,728.94
FUEL	95,728.94
730250	61,106.41
SHOP SUPPLIES	61,106.41

730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	21,624.81
VEHICLE MAINTENANCE	21,624.81
740150	39,239.91
LANDSCAPE MAINTENANCE	39,239.91
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	155,866.49
PROFESSIONAL SERVICES	155,866.49
740530	12,202.20
MOBILE PHONE AND DATA	12,202.20
740620	2,656,363.14
ELECTRICITY	2,656,363.14
740622	98,527.15
GAS	98,527.15
740624	710,294.77
WATER AND SEWER	710,294.77
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	21,769.13
EQUIPMENT RENTAL	21,769.13
740750	161,720.36
REMODEL	161,720.36
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	54,929.43
MAJOR PROJECTS	54,929.43
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	9,271,812.90
OTHER	9,271,812.90
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	835,257.50
ECONOMIC DEVELOPMENT	835,257.50
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	10,555,457.00
NON-DEPARTMENTAL	10,555,457.00
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	461,414.13
POSTAGE	461,414.13
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	1,931,341.99
ECONOMIC DEVELOPMENT	1,931,341.99
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	213,410.59
PROFESSIONAL SERVICES	213,410.59
740570	14,109.66
ADVERTISING	14,109.66
740580	21,422.00
PRINTING	21,422.00
740640	301,159.33
CONTRACT SERVICES	301,159.33
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
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(9.02)
INVOICE TOLERANCE*	(9.02)
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	27,384.88
HISTORICAL COMMISSION	27,384.88
740512	27,384.88
PROFESSIONAL SERVICES	27,384.88
3250	62,700.36
CHILD WELFARE	62,700.36
710120	19,120.00
SALARY/OTHER	19,120.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	13,202.21
CLOTHING	13,202.21
730170	500.00
BIRTH CERTIFICATES	500.00
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	1,207.48
TELEPHONE-RESTRICTED	1,207.48
3300	1,078,815.72
PURCHASING AGENT	1,078,815.72
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	8,283.72
OFFICE SUPPLIES	8,283.72
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	835.78
MOBILE PHONE AND DATA	835.78
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	2,108,838.90
COUNTY AUDITOR	2,108,838.90
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	14,216.45
OFFICE SUPPLIES	14,216.45
730240	136.94
FUEL	136.94
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,000.50
VEHICLE MAINTENANCE	1,000.50
740510	11,528.00
PROFESSIONAL DEVELOPMENT	11,528.00
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	8,375.09
EQUIPMENT RENTAL	8,375.09
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	304,617.58
BUDGET OFFICE	304,617.58
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	295.12
CONTRACT SERVICES	295.12
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	694,589.13
COUNTY TREASURER	694,589.13
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	6,137.23
OFFICE SUPPLIES	6,137.23
740510	3,349.00
PROFESSIONAL DEVELOPMENT	3,349.00
740540	876.76
TRAVEL EXPENSE	876.76
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	4,222,303.59
TAX ASSESSOR/COLLECTOR	4,222,303.59
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	46,699.01
OFFICE SUPPLIES	46,699.01
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	44,944.12
PRINTING	44,944.12
740640	99,824.62
CONTRACT SERVICES	99,824.62
740660	142.45
EQUIPMENT RENTAL	142.45

740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(3,410.25)
REIMBURSEMENTS CLEARING	(3,410.25)
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	1,862,838.04
ENVIRONMENTAL HEALTH	1,862,838.04
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	10,186.31
OFFICE SUPPLIES	10,186.31
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	1,955.64
PRINTING	1,955.64
740660	3,249.56
EQUIPMENT RENTAL	3,249.56
740680	886.75
MEMBERSHIP/ASSOCIATION DUES	886.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	505,969.07
PERMITS	505,969.07
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	9,991.77
OFFICE SUPPLIES	9,991.77
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	4,476,639.82
ANIMAL SERVICES	4,476,639.82
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	263,869.62
OFFICE SUPPLIES	263,869.62
730220	14,773.59
REPLACEMENTS	14,773.59
730240	45,571.17
FUEL	45,571.17
730290	121,185.00
SPAY/NEUTER PROGRAM EXPENSE	121,185.00
730310	8,227.07
UNIFORMS	8,227.07
730390	529,698.61
MEDICAL SUPPLIES	529,698.61
740120	-
MEDICAL SERVICES	-
740140	47,559.54
VEHICLE MAINTENANCE	47,559.54

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	8,897.63
MOBILE PHONE AND DATA	8,897.63
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	1,978,556.55
FORENSIC SERVICES	1,978,556.55
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	9,943.82
OFFICE SUPPLIES	9,943.82
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	10,105.70
REPLACEMENTS	10,105.70
730240	969.53
FUEL	969.53
730310	1,137.30
UNIFORMS	1,137.30

730390	53,510.93
MEDICAL SUPPLIES	53,510.93
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	608.91
COURIER SERVICE	608.91
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	195,300.00
TRANSPORTATION	195,300.00
740640	304,938.31
CONTRACT SERVICES	304,938.31
740656	6,059.26
RENT AND LEASES	6,059.26
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	17,504.07
MCCCD-COUNTY APPROPRIATIONS (CDBG)	17,504.07
710100	13,269.24
SALARY/OFFICIAL-DEPARTMENT HEAD	13,269.24
710110	220.56
SALARY/REGULAR	220.56
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	1,023.58
SOCIAL SECURITY	1,023.58
720110	1,598.35
EMPLOYEE INSURANCE	1,598.35
720120	1,668.78
RETIREMENT	1,668.78
720140	5.40
STATE UNEMPLOYMENT TAX	5.40
730100	114.13
OFFICE SUPPLIES	114.13
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	833,142.34
CONVENTION CENTER	833,142.34
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	30,732.62
REPLACEMENTS	30,732.62
730240	4,755.05
FUEL	4,755.05
730250	7,017.78
SHOP SUPPLIES	7,017.78
730260	191.11
VEHICLE SUPPLIES	191.11
730310	1,276.76
UNIFORMS	1,276.76
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,256.47
AGRICULTURE SUPPLIES	5,256.47
730370	130.00
PERIODICALS	130.00
730380	2,367.97
AUDIO/VISUAL SUPPLIES	2,367.97
740140	8,132.23
VEHICLE MAINTENANCE	8,132.23
740150	73,452.56
LANDSCAPE MAINTENANCE	73,452.56
740530	3,659.04
MOBILE PHONE AND DATA	3,659.04
740540	705.80
TRAVEL EXPENSE	705.80
740570	1,910.94
ADVERTISING	1,910.94
740640	74,121.69
CONTRACT SERVICES	74,121.69
740660	3,372.87
EQUIPMENT RENTAL	3,372.87
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	8,777,839.23
MEMORIAL LIBRARY	8,777,839.23

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	49,234.46
OFFICE SUPPLIES	49,234.46
730110	11,000.00
POSTAGE	11,000.00
730210	9,799.56
DATA PROCESSING SUPPLIES	9,799.56
730220	6,730.81
REPLACEMENTS	6,730.81
730240	3,669.16
FUEL	3,669.16
730370	135,215.43
PERIODICALS	135,215.43
730380	146,020.42
AUDIO/VISUAL SUPPLIES	146,020.42
740140	4,678.41
VEHICLE MAINTENANCE	4,678.41
740510	1,371.95
PROFESSIONAL DEVELOPMENT	1,371.95
740512	171,550.26
PROFESSIONAL SERVICES	171,550.26
740530	838.63
MOBILE PHONE AND DATA	838.63
740540	1,546.67
TRAVEL EXPENSE	1,546.67
740580	954.26
PRINTING	954.26
740640	14,862.01
CONTRACT SERVICES	14,862.01
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
750700	329,890.96
CAPITAL OUTLAY-BOOKS	329,890.96
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	663,846.26
EXTENSION AGENTS	663,846.26
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	6,861.57
OFFICE SUPPLIES	6,861.57
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	20,554.06
TRAVEL EXPENSE	20,554.06
740640	105.00
CONTRACT SERVICES	105.00
740660	9,634.83
EQUIPMENT RENTAL	9,634.83
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	591,248.45
AIRPORT	591,248.45
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	5,232.26
FUEL	5,232.26
730250	600.31
SHOP SUPPLIES	600.31
730310	382.99
UNIFORMS	382.99
740140	1,683.64
VEHICLE MAINTENANCE	1,683.64
740150	10,351.50
LANDSCAPE MAINTENANCE	10,351.50
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	1,781.44
MOBILE PHONE AND DATA	1,781.44
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	496.94
REFUSE COLLECTION	496.94
5050	269,414.64
CUSTOMS	269,414.64
740512	269,040.54
PROFESSIONAL SERVICES	269,040.54
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	11,345,388.15
DISTRICT ATTORNEY	11,345,388.15
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	174,289.67
SALARY/SPECIAL PAY	174,289.67
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	44,471.48
OFFICE SUPPLIES	44,471.48
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	32,517.88
FUEL	32,517.88
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,209.73
UNIFORMS	5,209.73
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	62,390.84
VEHICLE MAINTENANCE	62,390.84
740160	25,668.93
SPECIAL INVESTIGATION	25,668.93
740420	268.57
COURIER SERVICE	268.57
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	28,392.00
PROFESSIONAL DEVELOPMENT	28,392.00
740512	27,563.76
PROFESSIONAL SERVICES	27,563.76
740530	25,600.40
MOBILE PHONE AND DATA	25,600.40
740540	14,493.34
TRAVEL EXPENSE	14,493.34
740640	47,558.23
CONTRACT SERVICES	47,558.23
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	(11,895.33)
REIMBURSEMENTS CLEARING	(11,895.33)
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	999,778.76
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	999,778.76
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	27,620.07
OFFICE SUPPLIES	27,620.07
730240	9,805.57
FUEL	9,805.57
730250	6,100.14
SHOP SUPPLIES	6,100.14
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	2,773.68
VEHICLE MAINTENANCE	2,773.68
740510	1,140.72
PROFESSIONAL DEVELOPMENT	1,140.72
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	39,350.00
CAPITAL OUTLAY-VEHICLES	39,350.00
790100	(881.99)
REIMBURSEMENTS CLEARING	(881.99)
730101	26,423.00
FOOD SUPPLIES	26,423.00
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	801,006.38
FIRE MARSHAL - INVESTIGATIONS	801,006.38
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	23,395.79
FUEL	23,395.79
730250	11,777.27
SHOP SUPPLIES	11,777.27
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	4,979.93
MOBILE PHONE AND DATA	4,979.93

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
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	865,006.67
FIRE MARSHAL - INSPECTIONS	865,006.67
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	12,705.08
FUEL	12,705.08
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
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	8,176.39
MOBILE PHONE AND DATA	8,176.39
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	9,607.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,607.49
5400	1,663,479.47
JUVENILE PROBATION-ADMINISTRATIVE	1,663,479.47

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	2,512.66
OFFICE SUPPLIES	2,512.66
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	3,360,062.64
JUVENILE PROBATION-DETENTION	3,360,062.64
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	2,094.68
CLOTHING	2,094.68
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	22,825.91
PROFESSIONAL SERVICES	22,825.91
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	656.24
EQUIPMENT RENTAL	656.24
740694	6,249.60
FOOD SERVICE	6,249.60
730101	19,337.81
FOOD SUPPLIES	19,337.81
5402	1,930.03
JUVENILE PROBATION-LOCAL	1,930.03
730100	1,930.03
OFFICE SUPPLIES	1,930.03
730101	-
FOOD SUPPLIES	-
5500	3,853,553.78
ADULT PROBATION	3,853,553.78
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	1,846.51
OFFICE SUPPLIES	1,846.51
740640	3.00
CONTRACT SERVICES	3.00
740660	12,517.76
EQUIPMENT RENTAL	12,517.76
740100	1,904.06
IT HARDWARE MAINTENANCE	1,904.06
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	40,443.23
COMMISSIONS	40,443.23
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	21,245.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,245.34
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	1,802,802.04
SHERIFF	1,802,802.04
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	6,815.20
OFFICE SUPPLIES	6,815.20
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	2,696,510.30
SHERIFF HOMELAND SECURITY	2,696,510.30
710110	1,744,714.23
SALARY/REGULAR	1,744,714.23
710130	113,696.73
SALARY/OVERTIME	113,696.73
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	138,907.93
SOCIAL SECURITY	138,907.93
720110	303,820.80
EMPLOYEE INSURANCE	303,820.80
720120	229,692.50
RETIREMENT	229,692.50
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	14,335.23
OFFICE SUPPLIES	14,335.23
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	2,302,767.72
SHERIFF HOMICIDE VIOLENT CRIME	2,302,767.72

710110	1,510,343.93
SALARY/REGULAR	1,510,343.93
710130	148,714.99
SALARY/OVERTIME	148,714.99
720100	124,035.88
SOCIAL SECURITY	124,035.88
720110	251,681.40
EMPLOYEE INSURANCE	251,681.40
720120	203,325.40
RETIREMENT	203,325.40
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	26,168.77
OFFICE SUPPLIES	26,168.77
730240	796.30
FUEL	796.30
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	782.22
PRINTING	782.22
740640	626.00
CONTRACT SERVICES	626.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,534,000.02
SHERIFF ORGANIZED CRIME	1,534,000.02
710110	1,046,604.18
SALARY/REGULAR	1,046,604.18
710130	55,388.98
SALARY/OVERTIME	55,388.98
720100	82,250.58
SOCIAL SECURITY	82,250.58
720110	170,898.04
EMPLOYEE INSURANCE	170,898.04
720120	135,214.73
RETIREMENT	135,214.73
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,504.61
OFFICE SUPPLIES	4,504.61
730270	1,137.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,137.41
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	(297.96)
REIMBURSEMENTS CLEARING	(297.96)
6300	63,535.42
SHERIFF PATROL	63,535.42
710110	34,400.00
SALARY/REGULAR	34,400.00
710130	10,656.13
SALARY/OVERTIME	10,656.13
720100	3,365.93
SOCIAL SECURITY	3,365.93
720110	5,769.54
EMPLOYEE INSURANCE	5,769.54
720120	5,528.34
RETIREMENT	5,528.34
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	9,033,728.70
SHERIFF PATROL EAST	9,033,728.70
710110	6,142,023.44
SALARY/REGULAR	6,142,023.44
710130	166,694.05
SALARY/OVERTIME	166,694.05
710150	17,994.00
SALARY/SPECIAL PAY	17,994.00
720100	470,791.92
SOCIAL SECURITY	470,791.92
720110	1,223,001.04
EMPLOYEE INSURANCE	1,223,001.04
720120	776,950.49
RETIREMENT	776,950.49
720140	45,743.11
STATE UNEMPLOYMENT TAX	45,743.11
730100	17,749.21
OFFICE SUPPLIES	17,749.21
730130	190.87
ESTRAY EXPENSE	190.87
730240	16,508.22
FUEL	16,508.22
730270	32,199.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,199.69

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	5,175.66
PRINTING	5,175.66
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	40,866.59
CAPITAL OUTLAY-VEHICLES	40,866.59
6302	6,929,584.31
SHERIFF PATROL WEST	6,929,584.31
710110	4,716,875.86
SALARY/REGULAR	4,716,875.86
710130	162,802.79
SALARY/OVERTIME	162,802.79
710150	5,070.00
SALARY/SPECIAL PAY	5,070.00
720100	362,211.88
SOCIAL SECURITY	362,211.88
720110	892,902.22
EMPLOYEE INSURANCE	892,902.22
720120	599,358.93
RETIREMENT	599,358.93
720140	32,425.04
STATE UNEMPLOYMENT TAX	32,425.04
730100	8,456.76
OFFICE SUPPLIES	8,456.76
730130	13,560.24
ESTRAY EXPENSE	13,560.24
730240	16,062.71
FUEL	16,062.71
730260	(11.21)
VEHICLE SUPPLIES	(11.21)
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	2,433.86
PRINTING	2,433.86
740640	3,094.00
CONTRACT SERVICES	3,094.00

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	(2,607.75)
REIMBURSEMENTS CLEARING	(2,607.75)
6303	9,712,578.90
SHERIFF PATROL SOUTH	9,712,578.90
710110	6,137,528.65
SALARY/REGULAR	6,137,528.65
710130	652,218.81
SALARY/OVERTIME	652,218.81
710150	6,984.00
SALARY/SPECIAL PAY	6,984.00
720100	516,028.08
SOCIAL SECURITY	516,028.08
720110	1,233,057.91
EMPLOYEE INSURANCE	1,233,057.91
720120	834,002.72
RETIREMENT	834,002.72
720140	37,631.30
STATE UNEMPLOYMENT TAX	37,631.30
730100	12,529.05
OFFICE SUPPLIES	12,529.05
730240	4,202.01
FUEL	4,202.01
730270	10,734.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,734.52
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	3,945,756.79
SHERIFF DISPATCH	3,945,756.79
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	4,304.38
IT HARDWARE	4,304.38
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	1,957,226.21
SHERIFF CRIME LAB	1,957,226.21
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	19,331.36
OFFICE SUPPLIES	19,331.36
730220	6,525.20
REPLACEMENTS	6,525.20
730270	60,676.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,676.19
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	10,575.00
PROFESSIONAL DEVELOPMENT	10,575.00
740512	16,550.94
PROFESSIONAL SERVICES	16,550.94
740530	7,310.38
MOBILE PHONE AND DATA	7,310.38

740540	15,182.34
TRAVEL EXPENSE	15,182.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	4,711,999.54
SHERIFF FLEET	4,711,999.54
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	813,275.93
FUEL	813,275.93
730250	4,901.49
SHOP SUPPLIES	4,901.49
730260	602,226.33
VEHICLE SUPPLIES	602,226.33
740110	26,229.53
IT SOFTWARE MAINTENANCE	26,229.53
740140	71,264.35
VEHICLE MAINTENANCE	71,264.35
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	7,516.45
CONTRACT SERVICES	7,516.45
740656	39,280.00
RENT AND LEASES	39,280.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	788.36
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	788.36
750500	2,036,070.99
CAPITAL OUTLAY-INTANGIBLES	2,036,070.99
750600	535,023.89
CAPITAL OUTLAY-VEHICLES	535,023.89

790100	(1,403.37)
REIMBURSEMENTS CLEARING	(1,403.37)
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	1,483,903.27
SHERIFF RADIO	1,483,903.27
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	1,239.47
OFFICE SUPPLIES	1,239.47
730220	16,546.38
REPLACEMENTS	16,546.38
730250	21,480.63
SHOP SUPPLIES	21,480.63
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	42,341.79
CONTRACT SERVICES	42,341.79

740660	346,012.95
EQUIPMENT RENTAL	346,012.95
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	1,848,722.12
SHERIFF ACADEMY	1,848,722.12
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	9,053.53
OFFICE SUPPLIES	9,053.53

730130	-
ESTRAY EXPENSE	-
730270	23,161.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,161.68
730310	202,061.04
UNIFORMS	202,061.04
740110	450.00
IT SOFTWARE MAINTENANCE	450.00
740504	75,452.00
ONLINE SERVICES	75,452.00
740510	158,930.82
PROFESSIONAL DEVELOPMENT	158,930.82
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
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,181.23
FOOD SUPPLIES	1,181.23
730360	256,095.90
ARMORY EXPENSE	256,095.90
6408	1,039,347.97
SHERIFF MAINTENANCE	1,039,347.97
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	1,309.67
OFFICE SUPPLIES	1,309.67
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	133,308.40
REPLACEMENTS	133,308.40
730250	10,284.92
SHOP SUPPLIES	10,284.92
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	126,356.17
PROFESSIONAL SERVICES	126,356.17
740530	3,786.10
MOBILE PHONE AND DATA	3,786.10

740640	99,432.91
CONTRACT SERVICES	99,432.91
740660	9,878.83
EQUIPMENT RENTAL	9,878.83
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	52,115.51
REFUSE COLLECTION	52,115.51
6500	1,157,659.56
SHERIFF ADMINISTRATIVE	1,157,659.56
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	7,481.75
OFFICE SUPPLIES	7,481.75
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	3,755.00
PROFESSIONAL DEVELOPMENT	3,755.00
740512	24,203.00
PROFESSIONAL SERVICES	24,203.00
740530	7,005.46
MOBILE PHONE AND DATA	7,005.46
740540	2,523.06
TRAVEL EXPENSE	2,523.06
740570	1,040.58
ADVERTISING	1,040.58
740580	3,099.77
PRINTING	3,099.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	529,841.33
SHERIFF INTERNAL AFFAIRS	529,841.33
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	1,488.50
OFFICE SUPPLIES	1,488.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,165.00
PROFESSIONAL DEVELOPMENT	3,165.00
740512	1,020.71
PROFESSIONAL SERVICES	1,020.71
740530	2,213.15
MOBILE PHONE AND DATA	2,213.15
740540	7,376.27
TRAVEL EXPENSE	7,376.27
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	62,195.69
SHERIFF IT	62,195.69
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	967.13
OFFICE SUPPLIES	967.13
730320	31,692.93
IT HARDWARE	31,692.93
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	21,834,503.54
SHERIFF JAIL	21,834,503.54
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	27,504.28
OFFICE SUPPLIES	27,504.28
730140	59,059.15
JANITOR SUPPLIES	59,059.15
730220	10,048.68
REPLACEMENTS	10,048.68
730270	2,362.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,362.73
730390	1,978.49
MEDICAL SUPPLIES	1,978.49
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,361,653.37
MEDICAL SERVICES	5,361,653.37
740190	58,543.04
RX CLAIMS	58,543.04
740510	18,204.00
PROFESSIONAL DEVELOPMENT	18,204.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	17,841.74
MOBILE PHONE AND DATA	17,841.74

740560	32,942.81
TRANSPORTATION	32,942.81
740580	726.83
PRINTING	726.83
740626	96,859.36
TELEPHONE-INMATE SERVICES	96,859.36
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,139,625.62
FOOD SERVICE	1,139,625.62
790100	(31,630.67)
REIMBURSEMENTS CLEARING	(31,630.67)
7100	4,293,240.60
CONSTABLE PRECINCT 1	4,293,240.60
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	116,418.73
FUEL	116,418.73
730260	5,875.98
VEHICLE SUPPLIES	5,875.98
730270	26,853.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,853.24
730280	2,468.55
CANINE EXPENSES	2,468.55
730310	16,039.61
UNIFORMS	16,039.61
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	37,260.97
PROFESSIONAL SERVICES	37,260.97
740530	22,076.50
MOBILE PHONE AND DATA	22,076.50
740540	2,704.66
TRAVEL EXPENSE	2,704.66
740580	1,046.19
PRINTING	1,046.19
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	(3,161.00)
REIMBURSEMENTS CLEARING	(3,161.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	1,768,164.30
CONSTABLE PRECINCT 2	1,768,164.30
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	6,255.12
OFFICE SUPPLIES	6,255.12
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	31,397.20
FUEL	31,397.20
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	9,671.34
UNIFORMS	9,671.34
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	20,111.83
MOBILE PHONE AND DATA	20,111.83
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
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,419.00
ARMORY EXPENSE	1,419.00
7300	5,368,909.91
CONSTABLE PRECINCT 3	5,368,909.91
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	141,481.71
FUEL	141,481.71
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	15,758.55
IT SOFTWARE	15,758.55
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	63,837.08
VEHICLE MAINTENANCE	63,837.08
740420	278.69
COURIER SERVICE	278.69
740504	1,485.00
ONLINE SERVICES	1,485.00
740510	8,042.50
PROFESSIONAL DEVELOPMENT	8,042.50
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	3,698,293.88
CONSTABLE PRECINCT 4	3,698,293.88
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	56,144.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,144.32
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	40,745.50
UNIFORMS	40,745.50
740140	39,946.15
VEHICLE MAINTENANCE	39,946.15
740510	9,544.00
PROFESSIONAL DEVELOPMENT	9,544.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	30,859.17
MOBILE PHONE AND DATA	30,859.17

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	69,421.50
CAPITAL OUTLAY-VEHICLES	69,421.50
7500	3,776,297.96
CONSTABLE PRECINCT 5	3,776,297.96
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	45,260.42
FUEL	45,260.42
730250	962.27
SHOP SUPPLIES	962.27
730270	43,673.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	43,673.72
730310	12,282.45
UNIFORMS	12,282.45
740140	20,611.06
VEHICLE MAINTENANCE	20,611.06
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,261.75
PROFESSIONAL SERVICES	4,261.75
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	6,809.99
EQUIPMENT RENTAL	6,809.99
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	399,160.56
COURT OPERATIONS	399,160.56
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	137,522.00
PETIT JURORS	137,522.00
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	80,046.97
CONTRACT SERVICES	80,046.97
740690	55,342.50
COURT COST	55,342.50
740692	58.64
DA WITNESS EXPENSE	58.64
740694	10,596.48
FOOD SERVICE	10,596.48
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	4,690,926.28
INDIGENT DEFENSE- CRIMINAL	4,690,926.28
740120	-
MEDICAL SERVICES	-

740270	3,921,657.80
APPOINTED ATTORNEY	3,921,657.80
740290	6,541.69
OTHER LITIGATION-APPOINTED ATTORNEY	6,541.69
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	181,819.10
APPOINTED ATTORNEY-JUVENILE	181,819.10
740460	166,791.01
INVESTIGATOR	166,791.01
740470	287,582.11
EXPERT WITNESS	287,582.11
740484	46,389.56
COURT REPORTER TRANSCRIPT	46,389.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	77,963.61
PROFESSIONAL SERVICES-INTERPRETER	77,963.61
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,161,190.69
INDIGENT DEFENSE- CIVIL	1,161,190.69
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,222.63
OTHER LITIGATION-APPOINTED ATTORNEY	2,222.63
740310	1,077,331.23
APPOINTED ATTORNEY-CIVIL	1,077,331.23
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	1,129,863.26
OFFICE OF COURT ADMIN	1,129,863.26
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	7,385.97
OFFICE SUPPLIES	7,385.97
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,033.96
MOBILE PHONE AND DATA	3,033.96
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	837,423.76
COUNTY COURT AT LAW 2	837,423.76

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	2,314.17
OFFICE SUPPLIES	2,314.17
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	111.00
MOBILE PHONE AND DATA	111.00
740640	15.00
CONTRACT SERVICES	15.00
740660	2,058.84
EQUIPMENT RENTAL	2,058.84
740694	250.81
FOOD SERVICE	250.81
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	770,620.57
COUNTY COURT AT LAW 3	770,620.57
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	980.99
OFFICE SUPPLIES	980.99
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

740640	90.00
CONTRACT SERVICES	90.00
740660	3,778.29
EQUIPMENT RENTAL	3,778.29
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	504,221.15
COUNTY COURT AT LAW 4	504,221.15
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	3,272.25
CONTRACT SERVICES	3,272.25
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	325,812.85
221ST DISTRICT COURT	325,812.85
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	2,075.42
OFFICE SUPPLIES	2,075.42
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00

740540	356.35
TRAVEL EXPENSE	356.35
740640	5,519.05
CONTRACT SERVICES	5,519.05
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	591,303.94
284TH DISTRICT COURT	591,303.94
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	2,750.62
OFFICE SUPPLIES	2,750.62
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	587,954.08
410th DISTRICT COURT	587,954.08
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	6,947.79
OFFICE SUPPLIES	6,947.79
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	31.84
EQUIPMENT RENTAL	31.84
8360	602,702.04
418TH DISTRICT COURT	602,702.04
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	10,686.47
OFFICE SUPPLIES	10,686.47
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	313,121.99
435TH DISTRICT COURT	313,121.99
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	341.91
MOBILE PHONE AND DATA	341.91
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	381,388.47
DRUG COURT	381,388.47
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	6,025.50
OFFICE SUPPLIES	6,025.50
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	76,411.00
PROFESSIONAL SERVICES	76,411.00
740516	60,902.86
PROFESSIONAL SERVICES-URINALYSIS	60,902.86
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	266,252.87
DRUG COURT-DWI COURT	266,252.87
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	95,731.00
PROFESSIONAL SERVICES	95,731.00
740516	97,628.66
PROFESSIONAL SERVICES-URINALYSIS	97,628.66

740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	304,065.60
MENTAL HEALTH COURT SERVICE	304,065.60
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	3,886.01
EQUIPMENT RENTAL	3,886.01
8510	831,540.13
JUSTICE OF PEACE PRECINCT 1	831,540.13
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	6,781.55
OFFICE SUPPLIES	6,781.55
740140	1,692.37
VEHICLE MAINTENANCE	1,692.37
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,534.42
PROFESSIONAL SERVICES	7,534.42
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	529,384.03
JUSTICE OF PEACE PRECINCT 2	529,384.03
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	3,615.39
OFFICE SUPPLIES	3,615.39
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	1,093,946.00
JUSTICE OF PEACE PRECINCT 3	1,093,946.00
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	432.00
PROFESSIONAL SERVICES	432.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	355.00
TRANSPORTATION	355.00
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	971,107.75
JUSTICE OF PEACE PRECINCT 4	971,107.75
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	4,955.22
OFFICE SUPPLIES	4,955.22

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	111,873.63
COLLECTION SERVICES	111,873.63
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	600,336.87
JUSTICE OF PEACE PRECINCT 5	600,336.87
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	8,004.61
OFFICE SUPPLIES	8,004.61
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	9,075.20
CONTRACT SERVICES	9,075.20
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	610,162.08
SHERIFF FINANCE	610,162.08

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	4,274.07
OFFICE SUPPLIES	4,274.07
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	8,386.93
EQUIPMENT RENTAL	8,386.93
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	504,166.08
457TH DISTRICT COURT	504,166.08
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	1,433.24
OFFICE SUPPLIES	1,433.24
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00

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	166.28
FOOD SERVICE	166.28
790100	(23.91)
REIMBURSEMENTS CLEARING	(23.91)
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	387,977.24
SHERIFF K9	387,977.24
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	1,463.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,463.32
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	7,426.45
TRAVEL EXPENSE	7,426.45
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	739,536.77
SHERIFF SWAT	739,536.77

710110	454,799.71
SALARY/REGULAR	454,799.71
710130	24,228.11
SALARY/OVERTIME	24,228.11
720100	35,860.95
SOCIAL SECURITY	35,860.95
720110	77,543.14
EMPLOYEE INSURANCE	77,543.14
720120	58,715.76
RETIREMENT	58,715.76
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	16,711.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,711.19
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	13,779.00
PROFESSIONAL DEVELOPMENT	13,779.00
740530	12,343.15
MOBILE PHONE AND DATA	12,343.15
740540	10,954.55
TRAVEL EXPENSE	10,954.55
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	316,227.36
SHERIFF GANGS	316,227.36
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
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	27,081.02
SHERIFF CRISIS NEGOTIATION TEAM	27,081.02
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
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	1,094,981.38
RECORDS AND REPORTING	1,094,981.38
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	7,259.49
OFFICE SUPPLIES	7,259.49
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	38,883,807.68
ROAD AND BRIDGE	38,883,807.68
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,262,496.84
INFORMATION TECHNOLOGY	1,262,496.84
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	4,768.07
OFFICE SUPPLIES	4,768.07
730250	12,026.60
SHOP SUPPLIES	12,026.60
740510	1,600.94
PROFESSIONAL DEVELOPMENT	1,600.94
740512	26,407.95
PROFESSIONAL SERVICES	26,407.95
740650	71,170.32
SIGN AND SIGNAL MAINTENANCE	71,170.32
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	(9,257.37)
COMMUNITY CENTERS	(9,257.37)
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	1,059.14
CONTRACT SERVICES	1,059.14
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	54,494.04
RECYCLE CENTERS	54,494.04
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	20,216.69
PROFESSIONAL SERVICES	20,216.69
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	8,375,118.43
COMMISSIONER PRECINCT 1	8,375,118.43
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	25,710.59
OFFICE SUPPLIES	25,710.59
730140	3,337.90
JANITOR SUPPLIES	3,337.90
730180	9,859.20
CULVERTS	9,859.20
730190	812,995.04
ROAD MATERIALS	812,995.04
730200	174,078.74
CRUSHED CONCRETE/REJECT	174,078.74
730220	1,126.73
REPLACEMENTS	1,126.73
730240	182,140.63
FUEL	182,140.63
730250	111,743.04
SHOP SUPPLIES	111,743.04
730260	121,808.76
VEHICLE SUPPLIES	121,808.76
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	18,798.38
UNIFORMS	18,798.38
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	128,009.50
VEHICLE MAINTENANCE	128,009.50
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	1,031,953.26
PROFESSIONAL SERVICES	1,031,953.26
740530	11,893.83
MOBILE PHONE AND DATA	11,893.83
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	65,937.75
CONTRACT SERVICES	65,937.75
740650	76,065.25
SIGN AND SIGNAL MAINTENANCE	76,065.25
740654	27,341.28
COMMUNITY BUILDING/VOTING BOX	27,341.28

740660	14,301.37
EQUIPMENT RENTAL	14,301.37
750300	99,635.00
CAPITAL OUTLAY-BUILDING	99,635.00
750400	799,435.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	799,435.48
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	6,321,933.79
COMMISSIONER PRECINCT 2	6,321,933.79
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	1,482,347.76
ROAD MATERIALS	1,482,347.76
730220	13,763.29
REPLACEMENTS	13,763.29
730240	156,628.08
FUEL	156,628.08
730250	108,739.08
SHOP SUPPLIES	108,739.08
730260	141,013.14
VEHICLE SUPPLIES	141,013.14
730310	19,422.22
UNIFORMS	19,422.22
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76

740512	457,876.89
PROFESSIONAL SERVICES	457,876.89
740530	7,100.96
MOBILE PHONE AND DATA	7,100.96
740640	114,206.85
CONTRACT SERVICES	114,206.85
740650	70,441.07
SIGN AND SIGNAL MAINTENANCE	70,441.07
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	47,797.80
EQUIPMENT RENTAL	47,797.80
750400	361,508.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,508.47
750600	105,801.00
CAPITAL OUTLAY-VEHICLES	105,801.00
750800	68,745.00
MAJOR PROJECTS	68,745.00
790100	(8,062.50)
REIMBURSEMENTS CLEARING	(8,062.50)
9300	8,923,308.40
COMMISSIONER PRECINCT 3	8,923,308.40
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	1,421,652.11
SALARY/REGULAR	1,421,652.11
710120	-
SALARY/OTHER	-
710130	67,915.04
SALARY/OVERTIME	67,915.04
710140	7,453.81
SALARY/CELL PHONE ALLOWANCE	7,453.81
720100	121,734.82
SOCIAL SECURITY	121,734.82
720110	309,685.13
EMPLOYEE INSURANCE	309,685.13
720120	204,251.05
RETIREMENT	204,251.05
720140	9,538.44
STATE UNEMPLOYMENT TAX	9,538.44
730100	25,721.77
OFFICE SUPPLIES	25,721.77
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	22,390.76
CRUSHED CONCRETE/REJECT	22,390.76
730220	3,541.38
REPLACEMENTS	3,541.38
730240	99,917.05
FUEL	99,917.05
730250	45,047.41
SHOP SUPPLIES	45,047.41

730260	55,434.33
VEHICLE SUPPLIES	55,434.33
730310	7,818.09
UNIFORMS	7,818.09
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	65,754.38
VEHICLE MAINTENANCE	65,754.38
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	355,294.20
PROFESSIONAL SERVICES	355,294.20
740530	5,668.29
MOBILE PHONE AND DATA	5,668.29
740540	513.80
TRAVEL EXPENSE	513.80
740640	5,189.21
CONTRACT SERVICES	5,189.21
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	4,684,030.37
MAJOR PROJECTS	4,684,030.37
790100	(59,153.02)
REIMBURSEMENTS CLEARING	(59,153.02)
740260	12.41
INTEREST ON CREDIT CARDS	12.41
9400	7,867,619.24
COMMISSIONER PRECINCT 4	7,867,619.24
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	17,263.97
OFFICE SUPPLIES	17,263.97
730140	45.00
JANITOR SUPPLIES	45.00
730180	129,316.60
CULVERTS	129,316.60
730190	1,117,678.66
ROAD MATERIALS	1,117,678.66
730200	427,915.47
CRUSHED CONCRETE/REJECT	427,915.47
730220	68,377.92
REPLACEMENTS	68,377.92
730240	294,339.99
FUEL	294,339.99
730250	50,010.45
SHOP SUPPLIES	50,010.45
730260	267,369.00
VEHICLE SUPPLIES	267,369.00
730310	17,771.87
UNIFORMS	17,771.87
730350	133,569.98
AGRICULTURE SUPPLIES	133,569.98
740140	67,171.30
VEHICLE MAINTENANCE	67,171.30
740150	56,111.76
LANDSCAPE MAINTENANCE	56,111.76
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	7,650.00
PROFESSIONAL DEVELOPMENT	7,650.00
740512	106,856.94
PROFESSIONAL SERVICES	106,856.94
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09

740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	38,568.62
SAFETY PROGRAM	38,568.62
740580	75.00
PRINTING	75.00
740640	32,665.95
CONTRACT SERVICES	32,665.95
740650	31,317.46
SIGN AND SIGNAL MAINTENANCE	31,317.46
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	(407,335.00)
REIMBURSEMENTS CLEARING	(407,335.00)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,754,165.85
COUNTY ENGINEER	1,754,165.85
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	2,394.65
OFFICE SUPPLIES	2,394.65
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	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
9107	251,338.89
PARKS - PRECINCT 1	251,338.89
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	4,051.35
JANITOR SUPPLIES	4,051.35
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	22,880.56
PROFESSIONAL SERVICES	22,880.56
740640	7,924.97
CONTRACT SERVICES	7,924.97
740660	27.00
EQUIPMENT RENTAL	27.00
9109	348,444.20
RECYCLE - PRECINCT 1	348,444.20
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	362.69
SHOP SUPPLIES	362.69
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	981,205.88
PARKS - PRECINCT 4	981,205.88
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	15,339.69
JANITOR SUPPLIES	15,339.69
730190	600.00
ROAD MATERIALS	600.00
730220	10,104.00
REPLACEMENTS	10,104.00
730250	15,166.61
SHOP SUPPLIES	15,166.61
730260	17,281.36
VEHICLE SUPPLIES	17,281.36
730310	4,081.25
UNIFORMS	4,081.25
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	876.50
VEHICLE MAINTENANCE	876.50

740150	11,714.59
LANDSCAPE MAINTENANCE	11,714.59
740410	1,000.00
TOLLS	1,000.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
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	18,266.45
CONTRACT SERVICES	18,266.45
740654	5,828.64
COMMUNITY BUILDING/VOTING BOX	5,828.64
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	791,087.75
RECYCLE - PRECINCT 3	791,087.75
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	189,266.94
CONTRACT SERVICES	189,266.94
9307	416,540.47
PARKS - PRECINCT 3	416,540.47
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	17,415.79
OFFICE SUPPLIES	17,415.79
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	1,507.04
CONTRACT SERVICES	1,507.04
9408	346,539.55
COMMUNITY CENTER - PRECINCT 4	346,539.55
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	21,008.76
ELECTRICITY	21,008.76
740624	16,395.59
WATER AND SEWER	16,395.59
740640	5,930.68
CONTRACT SERVICES	5,930.68
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	108,913.60
COMMUNITY CENTER - PRECINCT 3	108,913.60
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	1,310.00
CONTRACT SERVICES	1,310.00
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	44,197.23
COMMUNITY CENTERS - PRECINCT 1	44,197.23
740620	35,027.00
ELECTRICITY	35,027.00
740624	6,965.31
WATER AND SEWER	6,965.31
750400	2,204.92
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,204.92
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	1,062,302.50
FORFEITURES	1,062,302.50
5100	338,322.11
DISTRICT ATTORNEY	338,322.11
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	14,871.92
OFFICE SUPPLIES	14,871.92
730270	50,136.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,136.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	2,500.00
VEHICLE MAINTENANCE	2,500.00
740230	189.31
LITIGATION EXPENSES	189.31
740510	8,770.00
PROFESSIONAL DEVELOPMENT	8,770.00
740512	2,250.00
PROFESSIONAL SERVICES	2,250.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740570	4,697.20
ADVERTISING	4,697.20

740680	32,543.67
MEMBERSHIP/ASSOCIATION DUES	32,543.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	1,925.77
FOOD SUPPLIES	1,925.77
740450	226.00
SERVICE/CITATIONS	226.00
6000	486,365.13
SHERIFF	486,365.13
730100	19,440.73
OFFICE SUPPLIES	19,440.73
730140	34.86
JANITOR SUPPLIES	34.86
730270	171,100.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	171,100.42
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	3,211.51
FOOD SUPPLIES	3,211.51
6200	142,180.68
SHERIFF CID	142,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
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	3,845.78
CONSTABLE PRECINCT 3	3,845.78

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	1,860.81
CONTRACT SERVICES	1,860.81
7400	17,914.54
CONSTABLE PRECINCT 4	17,914.54
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
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	67,788.26
CONSTABLE PRECINCT 5	67,788.26
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
203	2,088,002.37
JAIL COMMISSARY	2,088,002.37
6602	2,088,002.37
SHERIFF COMMISSARY	2,088,002.37

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	8,365.35
BOOK SUPPLEMENTS	8,365.35
730140	73,409.68
JANITOR SUPPLIES	73,409.68
730150	292,881.60
INMATE SUPPLIES	292,881.60
730220	516,248.20
REPLACEMENTS	516,248.20
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	32,735.50
PERIODICALS	32,735.50
730380	5,463.99
AUDIO/VISUAL SUPPLIES	5,463.99
740504	20,566.77
ONLINE SERVICES	20,566.77
740512	561,633.30
PROFESSIONAL SERVICES	561,633.30
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	277,014.90
LAW LIBRARY	277,014.90
3260	255,089.42
LAW LIBRARY	255,089.42
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	95.00
PROFESSIONAL DEVELOPMENT	95.00
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	21,925.48
COURT OPERATIONS	21,925.48
730120	7,366.96
BOOK SUPPLEMENTS	7,366.96
740504	14,558.52
ONLINE SERVICES	14,558.52
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	3,677,636.48
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,677,636.48
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	3,619,381.80
COUNTY CLERK	3,619,381.80
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	75.18
IT SOFTWARE MAINTENANCE	75.18
740504	162.00
ONLINE SERVICES	162.00
740512	31,120.95
PROFESSIONAL SERVICES	31,120.95
740530	75.98
MOBILE PHONE AND DATA	75.98
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
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	11,270.76
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
212	63,670.14
COURT GUARDIANSHIP	63,670.14
8105	63,670.14
COURT GUARDIANSHIP	63,670.14
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	32,798.00
APPOINTED ATTORNEY-CIVIL	32,798.00
740540	105.51
TRAVEL EXPENSE	105.51
213	207,468.82
COURT REPORTER SERVICE	207,468.82
1213	982.00
COURT REPORTER SERVICE	982.00
740484	982.00
COURT REPORTER TRANSCRIPT	982.00
8106	206,486.82
COURT REPORTER	206,486.82
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	1,489.94
OFFICE SUPPLIES	1,489.94
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	43,458.87
PROFESSIONAL SERVICES	43,458.87
740540	2,280.36
TRAVEL EXPENSE	2,280.36
214	825,857.12
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
216	228,664.10
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
217	292,603.65
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

218	3,462.92
CC VITAL RECORDS PRESERVATION	3,462.92
2300	1,483.87
COUNTY CLERK	1,483.87
730100	1,132.42
OFFICE SUPPLIES	1,132.42
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	1,325,393.78
CONTRACT ELECTION SERVICE	1,325,393.78
2502	197,830.54
CONTRACT ELECTION DIRECT PAID	197,830.54
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
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	14,678.67
FOOD SUPPLIES	14,678.67
2503	1,127,563.24
CONTRACT ELECTION MOCO PAYABLE	1,127,563.24
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	9,247.49
OFFICE SUPPLIES	9,247.49
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	128,370.70
PROFESSIONAL SERVICES	128,370.70
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	82,753,061.84
GRANTS	82,753,061.84
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	6,563,480.79
MCCD-COUNTY APPROPRIATIONS (CDBG)	6,563,480.79
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27

710110	271,207.73
SALARY/REGULAR	271,207.73
710130	4,759.67
SALARY/OVERTIME	4,759.67
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	25,088.00
SOCIAL SECURITY	25,088.00
720110	57,632.98
EMPLOYEE INSURANCE	57,632.98
720120	41,400.25
RETIREMENT	41,400.25
720140	2,055.89
STATE UNEMPLOYMENT TAX	2,055.89
730100	5,577.96
OFFICE SUPPLIES	5,577.96
730110	4,423.86
POSTAGE	4,423.86
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	1,803,748.86
PROFESSIONAL SERVICES	1,803,748.86
740530	406.00
MOBILE PHONE AND DATA	406.00
740540	985.17
TRAVEL EXPENSE	985.17
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,224,143.78
CONTRACT SERVICES	4,224,143.78
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	2,245.00
MAJOR PROJECTS	2,245.00
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	76,239.86
AIRPORT	76,239.86
750800	76,239.86
MAJOR PROJECTS	76,239.86
5100	404,056.75
DISTRICT ATTORNEY	404,056.75
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	1,238.93
OFFICE SUPPLIES	1,238.93
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	32,388.75
CONTRACT SERVICES	32,388.75
5200	10,403,048.27
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	10,403,048.27
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	97,213.88
OFFICE SUPPLIES	97,213.88

730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	118,445.42
SHOP SUPPLIES	118,445.42
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	50,216.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,216.60
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	38,292.11
IT HARDWARE	38,292.11
730330	49,128.87
IT SOFTWARE	49,128.87
730380	534,792.68
AUDIO/VISUAL SUPPLIES	534,792.68
730390	1,830,687.99
MEDICAL SUPPLIES	1,830,687.99
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	10,161.83
VEHICLE MAINTENANCE	10,161.83
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	1,242,087.88
PROFESSIONAL SERVICES	1,242,087.88
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	712,370.97
EQUIPMENT RENTAL	712,370.97
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	359,627.50
CAPITAL OUTLAY-BUILDING	359,627.50
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	1,677,598.83
JUVENILE PROBATION-ADMINISTRATIVE	1,677,598.83
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	28,429.43
OFFICE SUPPLIES	28,429.43
730240	2,130.82
FUEL	2,130.82
730260	49.05
VEHICLE SUPPLIES	49.05
730390	5,189.94
MEDICAL SUPPLIES	5,189.94
740400	4,800.00
AUDIT	4,800.00
740510	9,387.28
PROFESSIONAL DEVELOPMENT	9,387.28
740512	33,347.09
PROFESSIONAL SERVICES	33,347.09

740516	22,452.90
PROFESSIONAL SERVICES-URINALYSIS	22,452.90
740518	16,100.00
PROFESSIONAL SERVICES-POLYGRAPH	16,100.00
740530	8,053.60
MOBILE PHONE AND DATA	8,053.60
740540	9,257.02
TRAVEL EXPENSE	9,257.02
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	168,653.02
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	168,653.02
5401	336,034.32
JUVENILE PROBATION-DETENTION	336,034.32
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	2,852.04
OFFICE SUPPLIES	2,852.04
740512	144,760.35
PROFESSIONAL SERVICES	144,760.35
740694	49,775.04
FOOD SERVICE	49,775.04
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	541,156.07
SHERIFF PATROL WEST	541,156.07
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	2,312.99
OFFICE SUPPLIES	2,312.99
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	19,452.92
VEHICLE MAINTENANCE	19,452.92
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	178,159.81
CONTRACT SERVICES	178,159.81
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	32,016.43
SHERIFF ADMINISTRATIVE	32,016.43
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	175.00
PROFESSIONAL SERVICES	175.00
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	107,049.70
CONSTABLE PRECINCT 1	107,049.70
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
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	18,533.21
CONSTABLE PRECINCT 3	18,533.21
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
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	144,484.06
359TH DISTRICT COURT	144,484.06
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	62,608.00
PROFESSIONAL SERVICES	62,608.00
740540	(2,089.20)
TRAVEL EXPENSE	(2,089.20)
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	(31,096,093.04)
GASB 34 CONVERSION	(31,096,093.04)
1340	(31,096,093.04)
GASB 34 CONVERSION	(31,096,093.04)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740750	(2,690.94)
REMODEL	(2,690.94)
750200	(1,050,582.36)
CAPITAL OUTLAY-LAND	(1,050,582.36)
750300	(3,185,704.27)
CAPITAL OUTLAY-BUILDING	(3,185,704.27)
750400	(2,023,092.15)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,023,092.15)
750500	(409,660.23)
CAPITAL OUTLAY-INTANGIBLES	(409,660.23)
750600	(2,946,889.86)
CAPITAL OUTLAY-VEHICLES	(2,946,889.86)
750700	(204,775.14)
CAPITAL OUTLAY-BOOKS	(204,775.14)
750800	(20,617,106.71)
MAJOR PROJECTS	(20,617,106.71)
400	7,259,536.54
LOCAL CAPITAL PROJECTS	7,259,536.54
1400	7,259,536.54
LOCAL CAPITAL PROJECTS	7,259,536.54

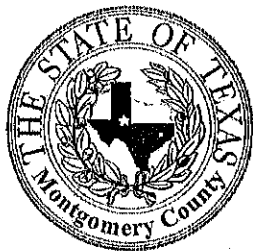
730320	118,767.29
IT HARDWARE	118,767.29
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	506,585.91
PROFESSIONAL SERVICES	506,585.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,047,238.88
LEASE TO PURCHASE	2,047,238.88
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	2,674,773.27
MAJOR PROJECTS	2,674,773.27
403	102,750.00
C/P PASS THRU TOLL PROJECTS	102,750.00
1903	102,750.00
CAPITAL ROAD PROJECTS	102,750.00
750800	102,750.00
MAJOR PROJECTS	102,750.00
404	2,120,054.26
C/P ROAD BONDS 2016	2,120,054.26
1903	1,879,125.42
CAPITAL ROAD PROJECTS	1,879,125.42
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	1,179,911.63
MAJOR PROJECTS	1,179,911.63
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,046.84
COMMISSIONER PRECINCT 4	241,046.84
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	475.00
ACQUISITION COSTS	475.00
405	5,431,394.98
C/P ROAD BONDS 2016A	5,431,394.98

1903	5,245,410.00
CAPITAL ROAD PROJECTS	5,245,410.00
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	4,869,629.00
MAJOR PROJECTS	4,869,629.00
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	8,785,739.35
C/P ROAD BONDS 2018	8,785,739.35
1903	4,024,303.41
CAPITAL ROAD PROJECTS	4,024,303.41
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,325,903.53
MAJOR PROJECTS	3,325,903.53
9100	489,004.94
COMMISSIONER PRECINCT 1	489,004.94
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	340,274.63
PROFESSIONAL SERVICES	340,274.63
750800	130,500.31
MAJOR PROJECTS	130,500.31
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	1,792,533.39
COMMISSIONER PRECINCT 3	1,792,533.39

750800	1,792,533.39
MAJOR PROJECTS	1,792,533.39
9400	2,463,389.61
COMMISSIONER PRECINCT 4	2,463,389.61
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	911,658.61
PROFESSIONAL SERVICES	911,658.61
740920	9,500.00
APPRAISALS	9,500.00
750200	1,447,552.72
CAPITAL OUTLAY-LAND	1,447,552.72
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	45,008,273.67
SELF INSURANCE	45,008,273.67
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	45,008,144.46
SELF INSURANCE	45,008,144.46
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	31,489,875.34
MEDICAL SERVICES	31,489,875.34
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	7,092,612.57
RX CLAIMS	7,092,612.57
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	743,234.98
ADMINISTRATIVE CHARGES	743,234.98
740740	18,142.46
BANK SERVICE CHARGES	18,142.46
740910	14,451.78
PCORI FEE	14,451.78
740940	2,104,259.17
INSURANCE PREMIUMS	2,104,259.17
740960	194,374.79
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	194,374.79
740962	59,433.24
EMPLOYEE ASSISTANCE PROGRAM FEES	59,433.24
740964	351,173.54
PREFERRED PROVIDER ORGANIZATION FEES	351,173.54
740968	1,939,172.91
STOP LOSS PREMIUMS	1,939,172.91
501	1,094,158.46
WORKERS' COMPENSATION	1,094,158.46
2203	1,094,158.46
WORKERS COMPENSATION	1,094,158.46
740120	742,578.46
MEDICAL SERVICES	742,578.46
740700	351,580.00
INSURANCE/BOND PREMIUMS	351,580.00
502	3,085,354.85
PROPERTY/CASUALTY	3,085,354.85
2202	3,085,354.85
PROPERTY/CASUALTY	3,085,354.85

740700	113,504.33
INSURANCE/BOND PREMIUMS	113,504.33
740710	1,373,933.94
ADMINISTRATIVE CHARGES	1,373,933.94
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,292,020.89
INSURANCE PREMIUMS	1,292,020.89
740950	4,831.00
BONDS-NOTARIES	4,831.00
740952	(1,038.15)
BONDS-SURETY	(1,038.15)
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	5,799,267.29
DEFAULT ZONE FUND	5,799,267.29
1903	5,799,267.29
CAPITAL ROAD PROJECTS	5,799,267.29
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	4,997,806.59
MAJOR PROJECTS	4,997,806.59
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
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421	1,650,575.59
ROAD BOND CLEARING FUND 421	1,650,575.59
1903	1,650,575.59
CAPITAL ROAD PROJECTS	1,650,575.59
750200	1,617,501.02
CAPITAL OUTLAY-LAND	1,617,501.02
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

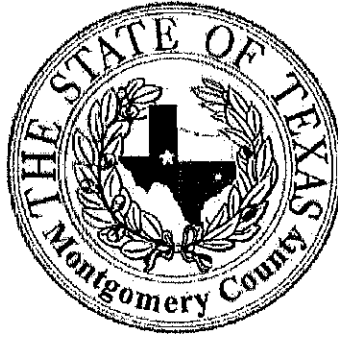
Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *STG JB*
Re: Commissioners Court September 14, 2021 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

Compliance Audit FY21

- Airport – Q1-Q3



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**AIRPORT
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

AIRPORT DIRECTOR

James Brown

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 20, 2021

To: James Brown, Director

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

Re: Airport Compliance Audit Q1 - FY2021

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

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

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

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport 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:

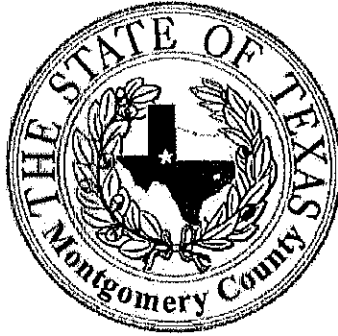
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted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

This was a previous finding and was due to a misunderstanding between the department and receiving department regarding deposits with the new check scanning machine. After communication between the departments on December 2, 2020, management has communicated their commitment on rectifying the matter heron.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**AIRPORT
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

AIRPORT DIRECTOR

James Brown

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 20, 2021

To: James Brown, Director

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

Re: Airport Compliance Audit Q2 - FY2021

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

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

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

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport 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 LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

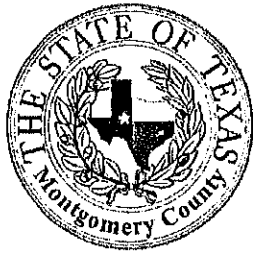
**AIRPORT
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

AIRPORT DIRECTOR

James Brown

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 20, 2021

To: James Brown, Director

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

Re: Airport Compliance Audit Q3 - FY2021

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

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

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

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport 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.

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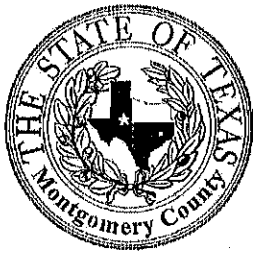
METHODOLOGY

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AUDIT RESULTS

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 21, 2021
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *SA*
Re: Commissioners Court September 28, 2021 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

Compliance Audits FY21

- Bail Bonds - Q1-Q3
- Bail Bonds/Inmate Phones - Q1-Q3
- Commissioner, Precinct 3 - Q1-Q3
- Constable, Precinct 1 - Q1-Q3
- Constable, Precinct 2 - Q1-Q3
- Constable, Precinct 3 - Q1-Q3
- Constable, Precinct 4 - Q1-Q3
- County Attorney/Worthless Checks – Q1-Q2
- District Attorney/Worthless Checks – Q1-Q3
- District Attorney/Pre-Trial Diversion – Q1
- Engineering – Q1-Q3
- Fire Marshal – Q1-Q3
- Forensics – Q1-Q3
- Justice of the Peace, Precinct 1 – Q1-Q2
- Justice of the Peace, Precinct 2 – Q1-Q3
- Justice of the Peace, Precinct 3 – Q1-Q3
- Justice of the Peace, Precinct 4 – Q1-Q3
- Justice of the Peace, Precinct 5 – Q1-Q3



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

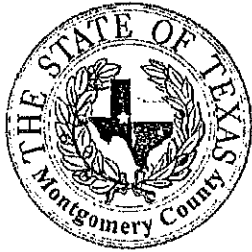
**BAIL BONDS
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

COUNTY TREASURER

Melanie Bush

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
1st Assistant County Auditor

Date: September 17, 2021

To: Melanie Bush, County Treasurer

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

Re: Bail Bonds Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for Bail Bonds from the County Treasurer office.

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

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

INTRODUCTION

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

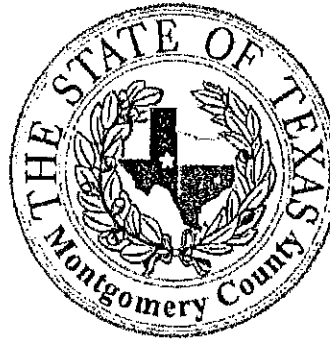
METHODOLOGY

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

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AUDIT RESULTS

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

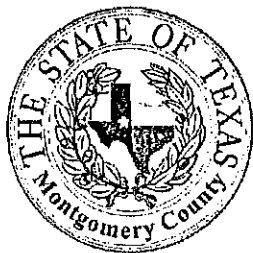
**BAIL BONDS
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

COUNTY TREASURER

Melanie Bush

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
1st Assistant County Auditor

Date: September 17, 2021

To: Melanie Bush, County Treasurer

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

Re: Bail Bonds Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for Bail Bonds from the County Treasurer office.

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

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

INTRODUCTION

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

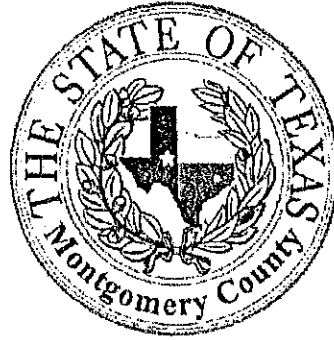
METHODOLOGY

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

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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

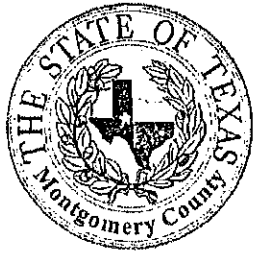
**BAIL BONDS
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Melanie Bush, County Treasurer

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

Re: Bail Bonds Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for Bail Bonds from the County Treasurer office.

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

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

INTRODUCTION

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

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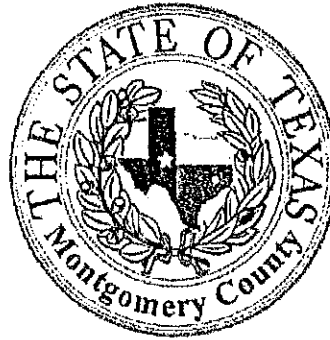
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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**BAIL BONDS – INMATE PHONES
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

COUNTY TREASURER

Melanie Bush

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
1st Assistant County Auditor

Date: September 17, 2021

To: Melanie Bush, County Treasurer

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

Re: Bail Bonds - Inmate Phones Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for Bail Bonds – Inmate Phones from the County Treasurer office.

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

Attached is the Internal Audit report for the Bail Bonds – Inmate Phones Compliance Q1 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Bail Bonds – Inmate Phones from the County Treasurer office for the months of 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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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**BAIL BONDS – INMATE PHONES
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

COUNTY TREASURER

Melanie Bush

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
1st Assistant County Auditor

Date: September 17, 2021

To: Melanie Bush, County Treasurer

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

Re: Bail Bonds - Inmate Phones Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for Bail Bonds – Inmate Phones from the County Treasurer office.

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

Attached is the Internal Audit report for the Bail Bonds – Inmate Phones Compliance Q2 - FY2021.

INTRODUCTION

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

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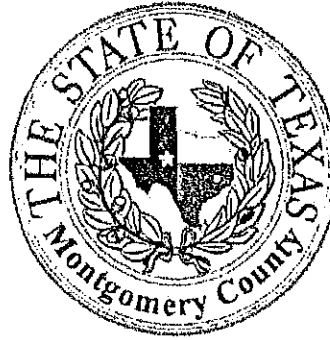
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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**BAIL BONDS – INMATE PHONES
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Melanie Bush, County Treasurer

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

Re: Bail Bonds - Inmate Phones Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for Bail Bonds -- Inmate Phones from the County Treasurer office.

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

Attached is the Internal Audit report for the Bail Bonds -- Inmate Phones Compliance Q3 - FY2021.

INTRODUCTION

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

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METHODOLOGY

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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PRECINCT 3
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

COMMISSIONER PRECINCT 3

James Noack

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: James Noack, Commissioner Precinct 3

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

Re: Commissioner Precinct 3 Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Commissioner Precinct 3 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 3 Compliance Q1 - FY2021.

INTRODUCTION

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

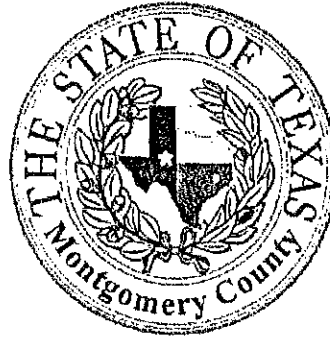
METHODOLOGY

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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PRECINCT 3
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

COMMISSIONER PRECINCT 3

James Noack

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: James Noack, Commissioner Precinct 3

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

Re: Commissioner Precinct 3 Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Commissioner Precinct 3 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 3 Compliance Q2 - FY2021.

INTRODUCTION

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

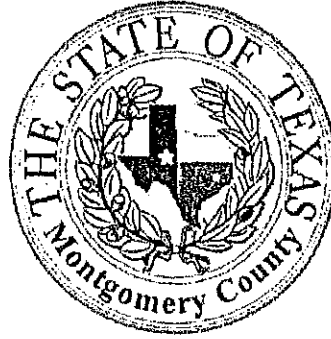
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- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

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 were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PRECINCT 3
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

COMMISSIONER PRECINCT 3

James Noack

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: James Noack, Commissioner Precinct 3

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

Re: Commissioner Precinct 3 Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Commissioner Precinct 3 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 3 Compliance Q3 - FY2021.

INTRODUCTION

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

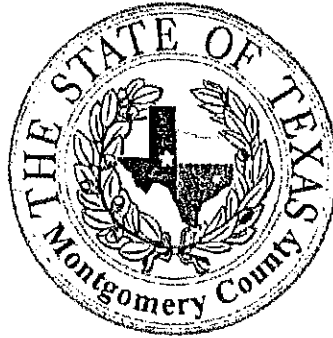
METHODOLOGY

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**

**CONSTABLE PRECINCT 1
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

CONSTABLE PRECINCT 1

Philip Cash

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Philip Cash, Constable Precinct 1

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

Re: Constable Precinct 1 Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Constable Precinct 1 office.

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

Attached is the Internal Audit report for the Constable Precinct 1 Compliance Q1 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of October 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 LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 1
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

CONSTABLE PRECINCT 1

Philip Cash

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Philip Cash, Constable Precinct 1

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

Re: Constable Precinct 1 Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Constable Precinct 1 office.

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

Attached is the Internal Audit report for the Constable Precinct 1 Compliance Q2 - FY2021.

INTRODUCTION

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

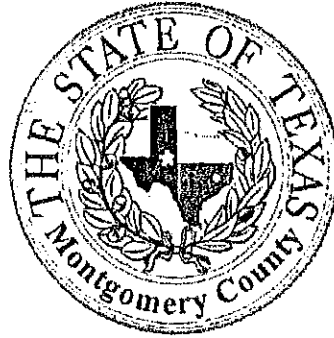
METHODOLOGY

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

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AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 1
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

CONSTABLE PRECINCT 1

Philip Cash

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Philip Cash, Constable Precinct 1

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

Re: Constable Precinct 1 Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Constable Precinct 1 office.

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

Attached is the Internal Audit report for the Constable Precinct 1 Compliance Q3 - FY2021.

INTRODUCTION

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

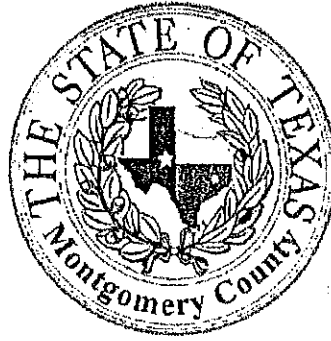
METHODOLOGY

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

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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 were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 2
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

CONSTABLE PRECINCT 2

Gene DeForest

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Gene DeForest, Constable Precinct 2

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

Re: Constable Precinct 2 Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Constable Precinct 2 office.

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

Attached is the Internal Audit report for the Constable Precinct 2 Compliance Q1 - FY2021.

INTRODUCTION

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

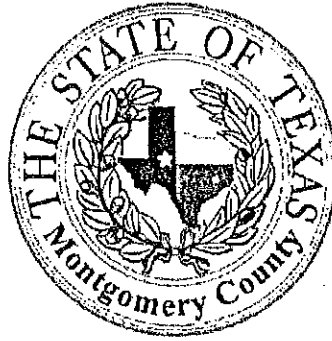
METHODOLOGY

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
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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 were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

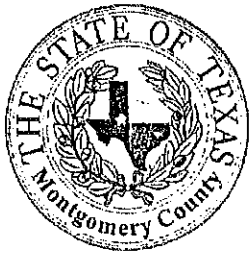
**CONSTABLE PRECINCT 2
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

CONSTABLE PRECINCT 2

Gene DeForest

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
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Tracie Longoria, Internal Audit Assistant



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Gene DeForest, Constable Precinct 2

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

Re: Constable Precinct 2 Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Constable Precinct 2 office.

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

Attached is the Internal Audit report for the Constable Precinct 2 Compliance Q2 - FY2021.

INTRODUCTION

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

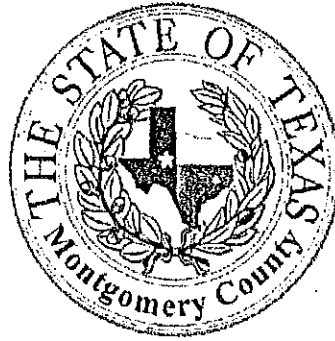
METHODOLOGY

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 LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 2
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

CONSTABLE PRECINCT 2

Gene DeForest

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Gene DeForest, Constable Precinct 2

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

Re: Constable Precinct 2 Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Constable Precinct 2 office.

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

Attached is the Internal Audit report for the Constable Precinct 2 Compliance Q3 - FY2021.

INTRODUCTION

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

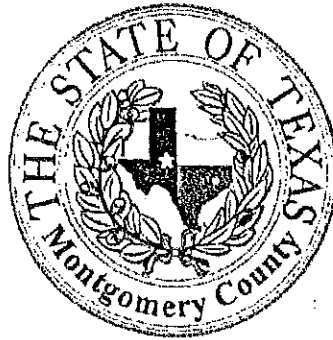
METHODOLOGY

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**

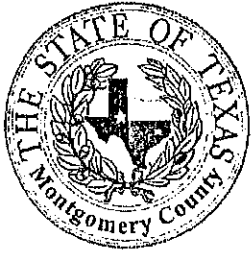
**CONSTABLE PRECINCT 3
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

CONSTABLE PRECINCT 3

Ryan Gable

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Ryan Gable, Constable Precinct 3

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

Re: Constable Precinct 3 Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Constable Precinct 3 office.

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

Attached is the Internal Audit report for the Constable Precinct 3 Compliance Q1 - FY2021.

INTRODUCTION

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

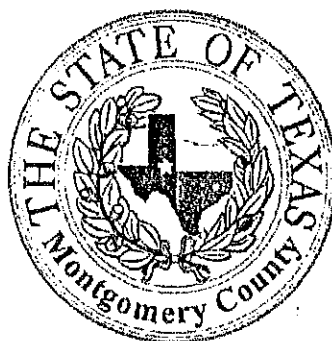
METHODOLOGY

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 LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 3
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

CONSTABLE PRECINCT 3

Ryan Gable

AUDIT STAFF

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



Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Ryan Gable, Constable Precinct 3

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

Re: Constable Precinct 3 Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Constable Precinct 3 office.

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

Attached is the Internal Audit report for the Constable Precinct 3 Compliance Q2 - FY2021.

INTRODUCTION

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

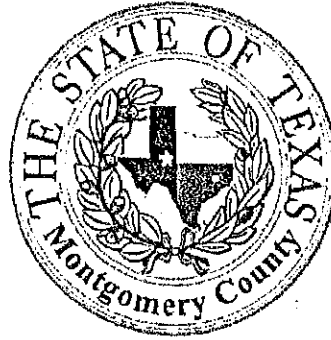
METHODOLOGY

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
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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 were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 3
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

CONSTABLE PRECINCT 3

Ryan Gable

AUDIT STAFF

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



Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Ryan Gable, Constable Precinct 3

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

Re: Constable Precinct 3 Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Constable Precinct 3 office.

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

Attached is the Internal Audit report for the Constable Precinct 3 Compliance Q3 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of April 2021 through June 2121.

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**

**CONSTABLE PRECINCT 4
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

CONSTABLE PRECINCT 4

Kenneth "Rowdy" Hayden

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

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

Re: Constable Precinct 4 Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Constable Precinct 4 office.

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

Attached is the Internal Audit report for the Constable Precinct 4 Compliance Q1 - FY2021.

INTRODUCTION

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

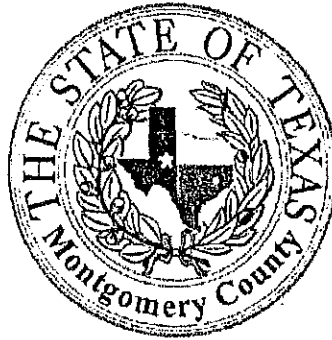
METHODOLOGY

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 LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 4
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

CONSTABLE PRECINCT 4

Kenneth "Rowdy" Hayden

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

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

Re: Constable Precinct 4 Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Constable Precinct 4 office.

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

Attached is the Internal Audit report for the Constable Precinct 4 Compliance Q2 - FY2021.

INTRODUCTION

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

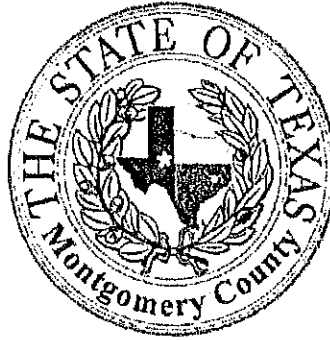
METHODOLOGY

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 LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 4
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

CONSTABLE PRECINCT 4

Kenneth "Rowdy" Hayden

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
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Tracie Longoria, Internal Audit Assistant



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 7, 2021

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

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

Re: Constable Precinct 4 Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Constable Precinct 4 office.

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

Attached is the Internal Audit report for the Constable Precinct 4 Compliance Q3 - FY2021.

INTRODUCTION

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

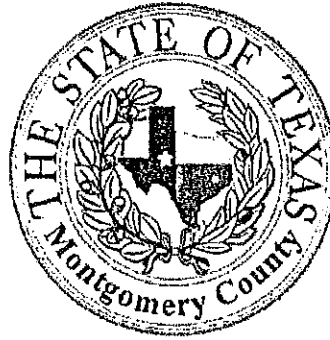
METHODOLOGY

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**

**WORTHLESS CHECKS
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

COUNTY ATTORNEY

B.D. Griffin

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: B.D. Griffin, County Attorney

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

Re: Worthless Checks Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for Worthless Checks from the County Attorney office.

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

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

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks from the County Attorney office for the months of October 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 LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

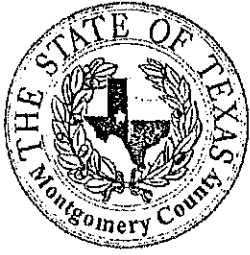
**WORTHLESS CHECKS
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

COUNTY ATTORNEY

B.D. Griffin

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: B.D. Griffin, County Attorney

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

Re: Worthless Checks Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for Worthless Checks from the County Attorney office.

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

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

INTRODUCTION

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

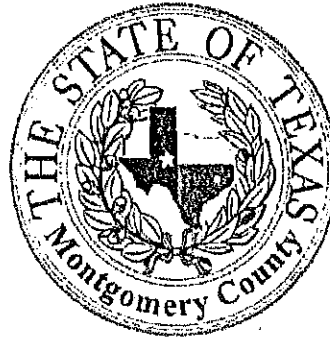
METHODOLOGY

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 LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**WORTHLESS CHECKS/RESTITUTION
COMPLIANCE AUDITQ1
FISCAL YEAR 2021**

DISTRICT ATTORNEY

Brett Ligon

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA

Janet Browning, Internal Audit Manager, CIA, CFE

Starla Terry, Internal Audit Supervisor

Tracie Longoria, Internal Audit Assistant



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Brett Ligon, District Attorney

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

Re: Worthless Checks/Restitution Compliance Audit Q1 – FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Worthless Checks/Restitution from the District Attorney office.

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

Attached is the Internal Audit report for the Worthless Checks/Restitution Compliance Q1 - FY2021

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks/Restitution from the District Attorney office for the months of October 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 for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

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

METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**WORTHLESS CHECKS/RESTITUTION
COMPLIANCE AUDITQ2
FISCAL YEAR 2021**

DISTRICT ATTORNEY
Brett Ligon

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Brett Ligon, District Attorney

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

Re: Worthless Checks/Restitution Compliance Audit Q2 – FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Worthless Checks/Restitution from the District Attorney office.

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

Attached is the Internal Audit report for the Worthless Checks/Restitution Compliance Q2 - FY2021

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks/Restitution from the District Attorney office for the months of 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 for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

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

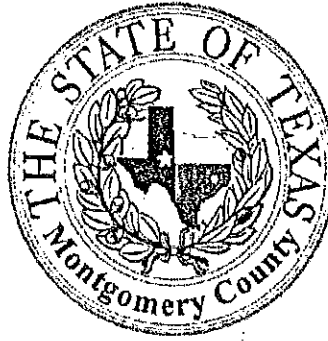
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**WORTHLESS CHECKS/RESTITUTION
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

DISTRICT ATTORNEY

Brett Ligon

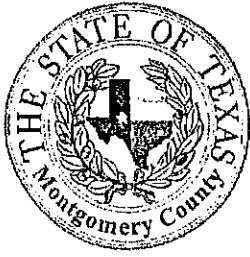
INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA

Janet Browning, Internal Audit Manager, CIA, CFE

Starla Terry, Internal Audit Supervisor

Tracie Longoria, Internal Audit Assistant



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Brett Ligon, District Attorney

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

Re: Worthless Checks/Restitution Compliance Audit Q3 – FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Worthless Checks/Restitution from the District Attorney office.

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

Attached is the Internal Audit report for the Worthless Checks/Restitution Compliance Q3 - FY2021

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks/Restitution from the District Attorney office for the months of 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 for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

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

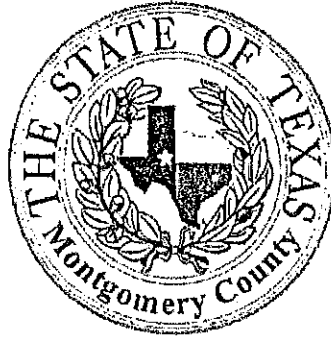
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

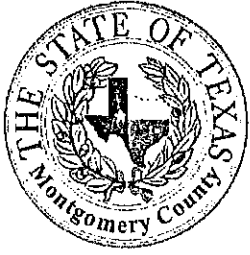
**PRE-TRIAL DIVERSION
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

DISTRICT ATTORNEY

Brett Ligon

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Brett Ligon, District Attorney

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

Re: Pre-Trial Diversion Compliance Audit Q1 – FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Pre-Trial Diversion from the District Attorney office.

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

Attached is the Internal Audit report for the Pre-Trial Diversion Compliance Q1 - FY2021.

INTRODUCTION

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

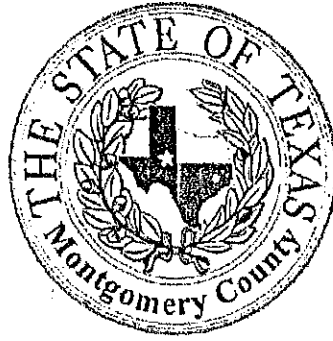
METHODOLOGY

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 LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**ENGINEERING
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

COUNTY ENGINEER

Jeff Johnson

AUDIT STAFF

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Jeff Johnson, County Engineer

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

Re: Engineering Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Engineering 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 Engineering Compliance Q1 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Engineering 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.

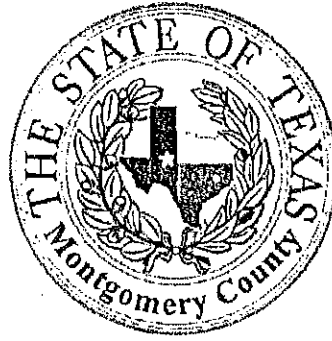
METHODOLOGY

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**

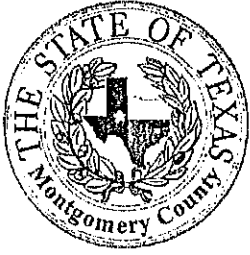
**ENGINEERING
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

COUNTY ENGINEER

Jeff Johnson

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Jeff Johnson, County Engineer

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

Re: Engineering Compliance Audit Q21 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Engineering 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 Engineering Compliance Q2 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Engineering 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.

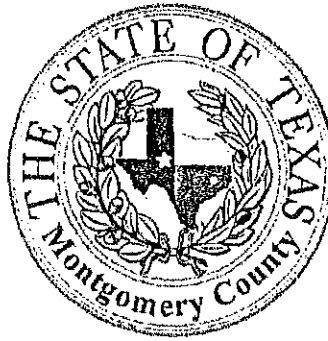
METHODOLOGY

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**

**ENGINEERING
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

COUNTY ENGINEER

Jeff Johnson

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Jeff Johnson, County Engineer

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

Re: Engineering Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Engineering 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 Engineering Compliance Q3 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Engineering 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.

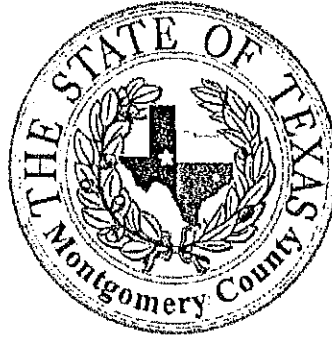
METHODOLOGY

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

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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**

**FIRE MARSHAL
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

FIRE MARSHAL

Jimmy Williams

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Jimmy Williams, Fire Marshal

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

Re: Fire Marshal Compliance Audit Q1 - FY2021

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

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

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

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal 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.

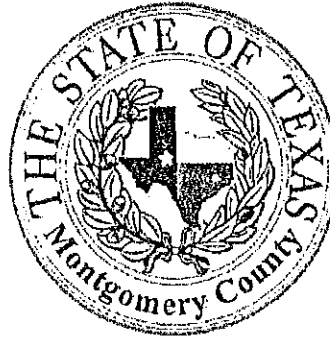
METHODOLOGY

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

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AUDIT RESULTS

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- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**FIRE MARSHAL
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

FIRE MARSHAL

Jimmy Williams

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Jimmy Williams, Fire Marshal

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

Re: Fire Marshal Compliance Audit Q2 - FY2021

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

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

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

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal 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.

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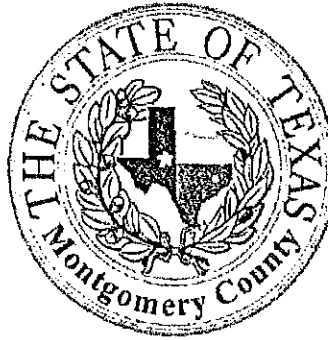
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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**FIRE MARSHAL
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

FIRE MARSHAL

Jimmy Williams

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Jimmy Williams, Fire Marshal

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

Re: Fire Marshal Compliance Audit Q3 - FY2021

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

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

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

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal 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.

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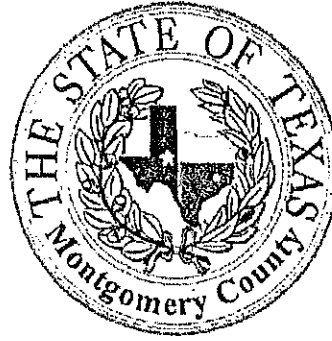
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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

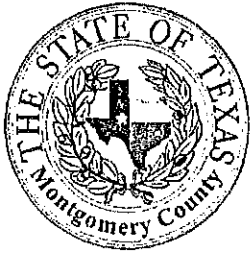
**FORENSICS
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

FORENSICS

Dr. Kathryn Pinneri

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Dr. Kathryn Pinneri, Director

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

Re: Forensics Compliance Audit Q1 - FY2021

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

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

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

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics 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.

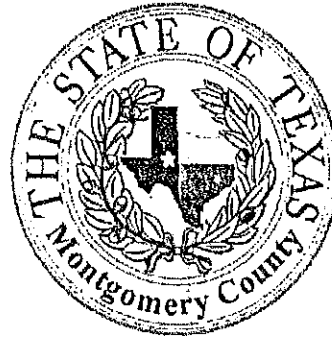
METHODOLOGY

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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**

**FORENSICS
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

FORENSICS

Dr. Kathryn Pinneri

AUDIT STAFF

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Dr. Kathryn Pinneri, Director

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

Re: Forensics Compliance Audit Q2 - FY2021

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

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

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

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics 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.

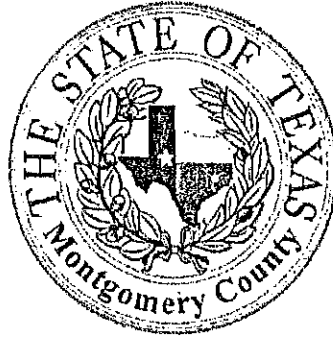
METHODOLOGY

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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**FORENSICS
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

FORENSICS

Dr. Kathryn Pinneri

AUDIT STAFF

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




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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

To: Dr. Kathryn Pinneri, Director

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

Re: Forensics Compliance Audit Q3 - FY2021

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

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

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

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics 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.

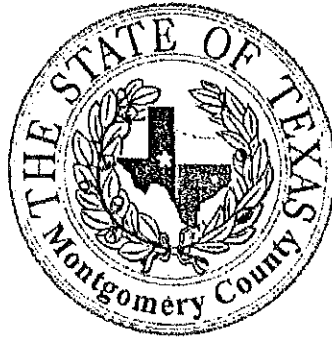
METHODOLOGY

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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 1
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 1

Wayne Mack

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 1 Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Justice of the Peace, Precinct 1 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 1 Compliance Q1 - FY2021.

INTRODUCTION

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

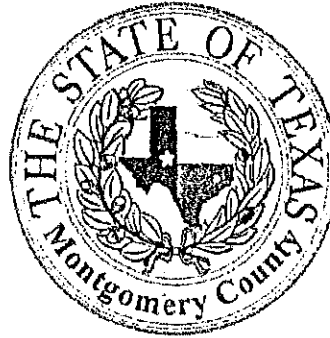
METHODOLOGY

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

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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 1
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 1

Wayne Mack

AUDIT STAFF

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

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 1 Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Justice of the Peace, Precinct 1 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 1 Compliance Q2 - FY2021.

INTRODUCTION

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

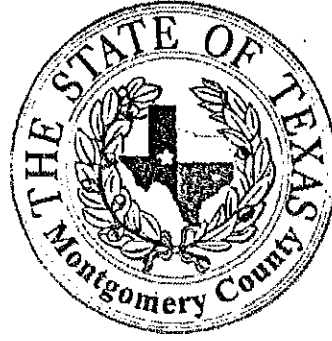
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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

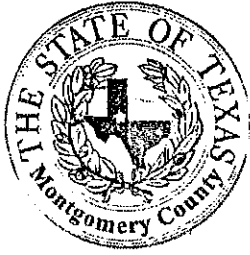
**JUSTICE OF THE PEACE PRECINCT 2
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 2

G. Trey Spikes

AUDIT STAFF

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




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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 2 Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Justice of the Peace, Precinct 2 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 Compliance Q1 - FY2021.

INTRODUCTION

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

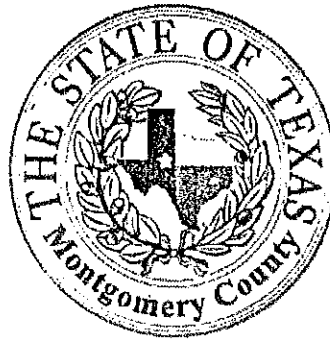
METHODOLOGY

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**

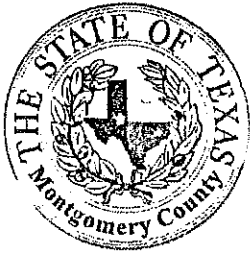
**JUSTICE OF THE PEACE PRECINCT 2
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 2

G. Trey Spikes

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 2 Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Justice of the Peace, Precinct 2 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 Compliance Q2 - FY2021.

INTRODUCTION

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

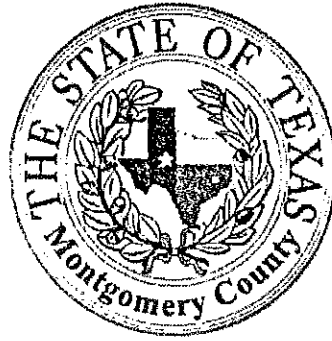
METHODOLOGY

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**

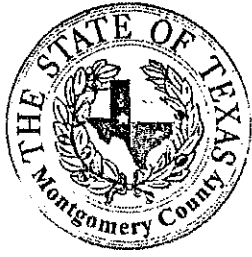
**JUSTICE OF THE PEACE PRECINCT 2
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 2

G. Trey Spikes

AUDIT STAFF

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

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 2 Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Justice of the Peace, Precinct 2 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 Compliance Q3 - FY2021.

INTRODUCTION

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

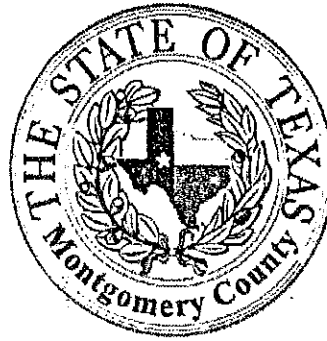
METHODOLOGY

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

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

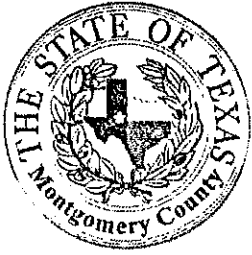
**JUSTICE OF THE PEACE PRECINCT 3
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 3

Matt Beasley

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 3 Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Justice of the Peace, Precinct 3 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 3 Compliance Q1 - FY2021.

INTRODUCTION

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

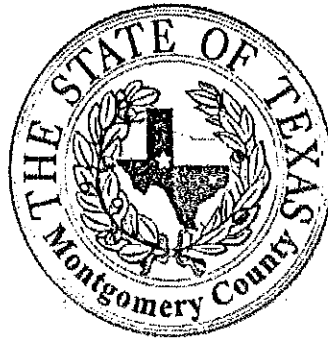
METHODOLOGY

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

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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

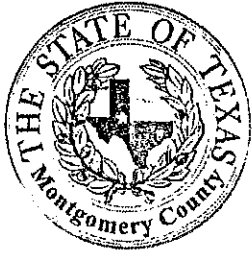
**JUSTICE OF THE PEACE PRECINCT 3
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 3

Matt Beasley

AUDIT STAFF

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

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 3 Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Justice of the Peace, Precinct 3 office.

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INTRODUCTION

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OBJECTIVES AND SCOPE

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

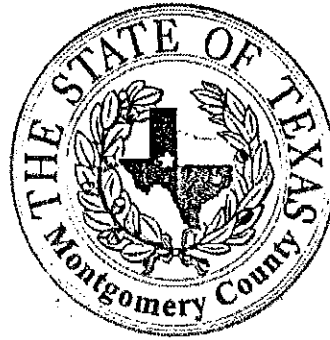
METHODOLOGY

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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**

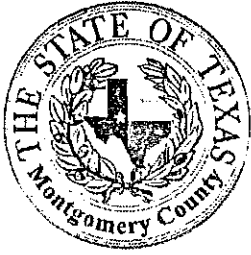
**JUSTICE OF THE PEACE PRECINCT 3
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 3

Matt Beasley

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 3 Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Justice of the Peace, Precinct 3 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 3 Compliance Q3 - FY2021.

INTRODUCTION

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

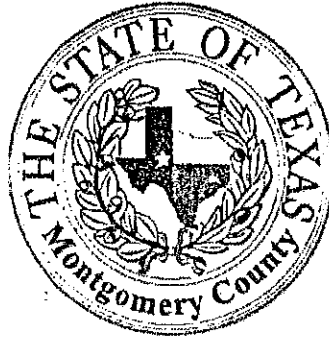
METHODOLOGY

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

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 4
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 4

Jason Dunn

AUDIT STAFF

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




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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 4 Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Justice of the Peace, Precinct 4 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 Compliance Q1 - FY2021.

INTRODUCTION

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

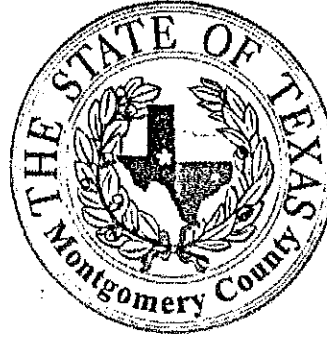
METHODOLOGY

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
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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
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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

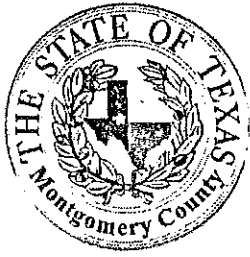
**JUSTICE OF THE PEACE PRECINCT 4
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 4

Jason Dunn

AUDIT STAFF

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



Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 4 Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Justice of the Peace, Precinct 4 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 Compliance Q2 - FY2021.

INTRODUCTION

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

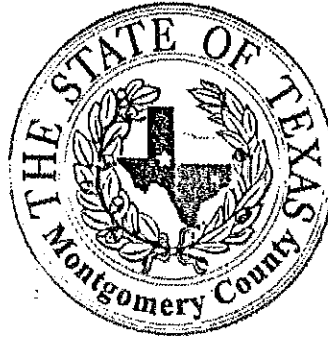
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AUDIT RESULTS

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

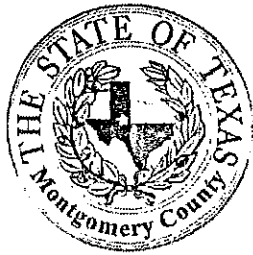
**JUSTICE OF THE PEACE PRECINCT 4
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 4

Jason Dunn

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 4 Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Justice of the Peace, Precinct 4 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 Compliance Q3 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of 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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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

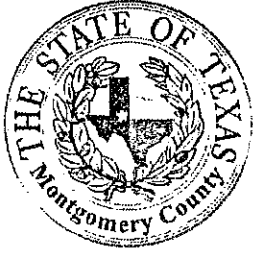
**JUSTICE OF THE PEACE PRECINCT 5
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 5

Matt Masden

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 5 Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Justice of the Peace, Precinct 5 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 Compliance Q1 - FY2021.

INTRODUCTION

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

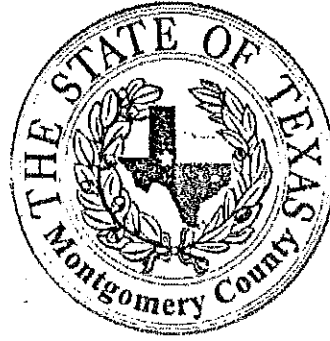
METHODOLOGY

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**

**JUSTICE OF THE PEACE PRECINCT 5
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 5

Matt Masden

AUDIT STAFF

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 5 Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Justice of the Peace, Precinct 5 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 Compliance Q2 - FY2021.

INTRODUCTION

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

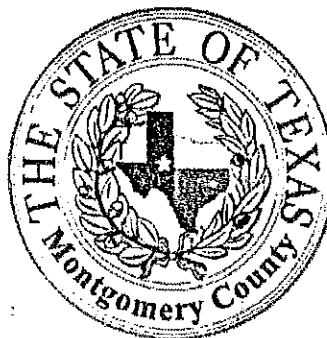
METHODOLOGY

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**

**JUSTICE OF THE PEACE PRECINCT 5
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 5

Matt Masden

AUDIT STAFF

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




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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2021

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

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

Re: Justice of the Peace, Precinct 5 Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Justice of the Peace, Precinct 5 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 Compliance Q3 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 5 office for the months of 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 §113.022

Montgomery County Utilities Usage/Billing ¹
Year 2021

MONTH	TYPE	CONSUMPTION	COST
January 2021	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
February 2021	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
March 2021	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
April 2021	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
May 2021	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
June 2021	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
July 2021	Gas Mcf		
	Water Gal		
	Electric kWh		

Notes:

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

Source: Energy Coordinator, MCTX

MONTH	TYPE	CONSUMPTION	COST
August 2021	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
September 2021	Gas Mcf		
	Water Gal		
	Electric kWh		

Notes:

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

Source: Energy Coordinator, MCTX