

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: November 8, 2022

RE: County Auditor's Report

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

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

October 31, 2022

	Sum of NetTransactionAmount
100	288,513,315.11
GENERAL OPERATIONS	288,513,315.11
1100	1,113,282.28
710120	-
SALARY/OTHER	-
770100	1,113,282.28
TRANSFERS OUT	1,113,282.28
740627	-
TELEPHONE - CONTROLLED	-
2000	597,308.84
710100	159,425.59
SALARY/OFFICIAL-DEPARTMENT HEAD	159,425.59
710110	228,628.86
SALARY/REGULAR	228,628.86
710130	716.00
SALARY/OVERTIME	716.00
710140	1,927.22
SALARY/CELL PHONE ALLOWANCE	1,927.22
720100	28,349.91
SOCIAL SECURITY	28,349.91
720110	58,753.96
EMPLOYEE INSURANCE	58,753.96
720120	48,737.21
RETIREMENT	48,737.21
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	6,788.82
OFFICE SUPPLIES	6,788.82
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	196.00
PERIODICALS	196.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	18.79
TRAVEL EXPENSE	18.79
740580	438.65
PRINTING	438.65
740660	5,384.20
EQUIPMENT RENTAL	5,384.20
740720	56,316.75
INDIGENT INTERMENT	56,316.75
730101	247.29
FOOD SUPPLIES	247.29

2100	661,473.09
710100	146,630.18
SALARY/OFFICIAL-DEPARTMENT HEAD	146,630.18
710110	291,302.79
SALARY/REGULAR	291,302.79
710130	285.46
SALARY/OVERTIME	285.46
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	32,771.18
SOCIAL SECURITY	32,771.18
720110	83,321.28
EMPLOYEE INSURANCE	83,321.28
720120	54,791.19
RETIREMENT	54,791.19
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	6,342.51
OFFICE SUPPLIES	6,342.51
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	4,313.58
MEDICAL SERVICES	4,313.58
740420	15.64
COURIER SERVICE	15.64
740512	31,513.50
PROFESSIONAL SERVICES	31,513.50
740660	7,331.28
EQUIPMENT RENTAL	7,331.28
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	927,539.18
710100	142,269.15
SALARY/OFFICIAL-DEPARTMENT HEAD	142,269.15
710110	441,473.98
SALARY/REGULAR	441,473.98
710140	982.93
SALARY/CELL PHONE ALLOWANCE	982.93
720100	43,605.15
SOCIAL SECURITY	43,605.15
720110	120,914.63
EMPLOYEE INSURANCE	120,914.63
720120	72,973.14
RETIREMENT	72,973.14
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,728.43
OFFICE SUPPLIES	9,728.43
730240	312.73

FUEL - CONTROLLED	312.73
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,796.08
PROFESSIONAL DEVELOPMENT	3,796.08
740512	16,846.67
PROFESSIONAL SERVICES	16,846.67
740530	1,778.02
MOBILE PHONE AND DATA	1,778.02
740540	8,844.04
TRAVEL EXPENSE	8,844.04
740550	34,883.34
SAFETY PROGRAM	34,883.34
740660	3,375.58
EQUIPMENT RENTAL	3,375.58
740680	3,249.89
MEMBERSHIP/ASSOCIATION DUES	3,249.89
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,624,176.95
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	1,592,798.63
SALARY/REGULAR	1,592,798.63
720100	126,616.85
SOCIAL SECURITY	126,616.85
720110	496,859.30
EMPLOYEE INSURANCE	496,859.30
720120	216,007.63
RETIREMENT	216,007.63
720140	911.57
STATE UNEMPLOYMENT TAX	911.57
730100	14,263.37
OFFICE SUPPLIES	14,263.37
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	4,462.19
DATA PROCESSING SUPPLIES	4,462.19
730370	135.00
PERIODICALS	135.00
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740504	-
ONLINE SERVICES	-

740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	5,350.51
TRAVEL EXPENSE	5,350.51
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(189.20)
REIMBURSEMENTS CLEARING	(189.20)
2302	406,713.69
710110	242,819.13
SALARY/REGULAR	242,819.13
720100	17,627.27
SOCIAL SECURITY	17,627.27
720110	73,442.45
EMPLOYEE INSURANCE	73,442.45
720120	30,308.26
RETIREMENT	30,308.26
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,079.26
OFFICE SUPPLIES	3,079.26
730110	8,876.45
POSTAGE	8,876.45
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,955.50
PROFESSIONAL SERVICES	14,955.50
740540	1,206.35
TRAVEL EXPENSE	1,206.35
740640	8,218.31
CONTRACT SERVICES	8,218.31
740660	6,075.71
EQUIPMENT RENTAL	6,075.71
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	356,195.19
710100	90,953.91
SALARY/OFFICIAL-DEPARTMENT HEAD	90,953.91
710110	146,351.57
SALARY/REGULAR	146,351.57
720100	17,385.82
SOCIAL SECURITY	17,385.82
720110	58,753.96
EMPLOYEE INSURANCE	58,753.96
720120	29,608.46
RETIREMENT	29,608.46
720140	36.00
STATE UNEMPLOYMENT TAX	36.00

730100	1,931.53
OFFICE SUPPLIES	1,931.53
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	4,022.88
EQUIPMENT RENTAL	4,022.88
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,560,434.70
710100	130,635.76
SALARY/OFFICIAL-DEPARTMENT HEAD	130,635.76
710110	1,334,935.09
SALARY/REGULAR	1,334,935.09
710130	200,157.45
SALARY/OVERTIME	200,157.45
720100	125,817.15
SOCIAL SECURITY	125,817.15
720110	158,857.35
EMPLOYEE INSURANCE	158,857.35
720120	103,835.82
RETIREMENT	103,835.82
720140	6,932.90
STATE UNEMPLOYMENT TAX	6,932.90
730100	54,967.67
OFFICE SUPPLIES	54,967.67
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	86,083.99
DATA PROCESSING SUPPLIES	86,083.99
730220	566.43
REPLACEMENTS	566.43
730240	713.04
FUEL - CONTROLLED	713.04
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	158,012.56
PROFESSIONAL SERVICES	158,012.56
740530	10,088.91
MOBILE PHONE AND DATA	10,088.91
740540	11,739.72
TRAVEL EXPENSE	11,739.72
740580	84,392.21

PRINTING	84,392.21
740628	2,496.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,496.00
740654	3,581.00
COMMUNITY BUILDING/VOTING BOX	3,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,351.63
EQUIPMENT RENTAL	1,351.63
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	1,545.00
REFUSE COLLECTION - CONTROLLED	1,545.00
2501	21,025.13
730100	3,933.30
OFFICE SUPPLIES	3,933.30
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	12,398,682.30
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	2,917,314.62
SALARY/REGULAR	2,917,314.62
710120	-
SALARY/OTHER	-
710140	6,629.51
SALARY/CELL PHONE ALLOWANCE	6,629.51
720100	227,526.85
SOCIAL SECURITY	227,526.85
720110	555,295.05
EMPLOYEE INSURANCE	555,295.05
720120	382,193.12
RETIREMENT	382,193.12
720140	1,054.02
STATE UNEMPLOYMENT TAX	1,054.02
730100	47,947.86
OFFICE SUPPLIES	47,947.86
730110	35,195.64
POSTAGE	35,195.64
730210	31,354.27
DATA PROCESSING SUPPLIES	31,354.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,406,940.00
IT HARDWARE	1,406,940.00
730330	454,791.41
IT SOFTWARE	454,791.41
730332	372,643.33
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	372,643.33
740110	2,835,492.27
IT SOFTWARE MAINTENANCE	2,835,492.27
740140	45,123.91
VEHICLE MAINTENANCE - CONTROLLED	45,123.91
740420	8,144.28
COURIER SERVICE	8,144.28
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	623,425.14
PROFESSIONAL SERVICES	623,425.14
740530	35,933.15
MOBILE PHONE AND DATA	35,933.15
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	330,009.96
TELEPHONE-FIBER OPTIC - CONTROLLED	330,009.96
740640	32,526.65
CONTRACT SERVICES	32,526.65
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,232.14
EQUIPMENT RENTAL	2,232.14
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
740627	893,620.64
TELEPHONE - CONTROLLED	893,620.64
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-
CHANGE OF VENUE	-
2700	3,835,239.87
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	2,367,394.82
SALARY/REGULAR	2,367,394.82
720100	183,949.33
SOCIAL SECURITY	183,949.33

720110	794,441.28
EMPLOYEE INSURANCE	794,441.28
720120	312,810.96
RETIREMENT	312,810.96
720140	1,956.83
STATE UNEMPLOYMENT TAX	1,956.83
730100	10,155.26
OFFICE SUPPLIES	10,155.26
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	4,759.44
TRAVEL EXPENSE	4,759.44
740580	750.00
PRINTING	750.00
740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(554.01)
REIMBURSEMENTS CLEARING	(554.01)
2800	3,769,095.68
710100	192,900.44
SALARY/OFFICIAL-DEPARTMENT HEAD	192,900.44
710110	2,352,497.86
SALARY/REGULAR	2,352,497.86
710130	54.55
SALARY/OVERTIME	54.55
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	193,169.79
SOCIAL SECURITY	193,169.79
720110	442,794.99
EMPLOYEE INSURANCE	442,794.99
720120	326,424.46
RETIREMENT	326,424.46
720140	314.31
STATE UNEMPLOYMENT TAX	314.31
730100	26,129.12
OFFICE SUPPLIES	26,129.12
730120	29,485.47
BOOK SUPPLEMENTS	29,485.47
740220	88,812.24
LEGAL/LITIGATION COSTS	88,812.24
740504	21,540.94
ONLINE SERVICES	21,540.94
740510	15,051.86
PROFESSIONAL DEVELOPMENT	15,051.86
740540	10,005.52

TRAVEL EXPENSE	10,005.52
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	14,800.15
EQUIPMENT RENTAL	14,800.15
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	344.17
FREIGHT AND HANDLING	344.17
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	117,326.84
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	3,551.38
IT HARDWARE	3,551.38
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(172.00)
SERVICE/CITATIONS	(172.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,458,474.61
710100	119,414.94
SALARY/OFFICIAL-DEPARTMENT HEAD	119,414.94
710110	1,771,906.51
SALARY/REGULAR	1,771,906.51
710120	(768.06)
SALARY/OTHER	(768.06)
710130	187,538.77
SALARY/OVERTIME	187,538.77
720100	154,776.22

SOCIAL SECURITY	154,776.22
720110	507,599.96
EMPLOYEE INSURANCE	507,599.96
720120	260,169.50
RETIREMENT	260,169.50
720140	1,906.75
STATE UNEMPLOYMENT TAX	1,906.75
730100	5,949.24
OFFICE SUPPLIES	5,949.24
730140	263,568.28
JANITOR SUPPLIES	263,568.28
730220	25,376.53
REPLACEMENTS	25,376.53
730240	28,296.27
FUEL - CONTROLLED	28,296.27
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	11,300.91
UNIFORMS	11,300.91
740140	40,878.93
VEHICLE MAINTENANCE - CONTROLLED	40,878.93
740510	1,710.99
PROFESSIONAL DEVELOPMENT	1,710.99
740512	65,130.14
PROFESSIONAL SERVICES	65,130.14
740530	10,757.96
MOBILE PHONE AND DATA	10,757.96
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	9,971,555.12
710100	132,730.30
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.30
710110	2,372,926.10
SALARY/REGULAR	2,372,926.10
710120	-
SALARY/OTHER	-
710130	79,642.74
SALARY/OVERTIME	79,642.74
720100	192,925.92
SOCIAL SECURITY	192,925.92
720110	645,228.39
EMPLOYEE INSURANCE	645,228.39
720120	324,940.36
RETIREMENT	324,940.36
720140	565.67
STATE UNEMPLOYMENT TAX	565.67
730100	1,839.68
OFFICE SUPPLIES	1,839.68

730140	184.00
JANITOR SUPPLIES	184.00
730220	711,372.28
REPLACEMENTS	711,372.28
730240	180,107.78
FUEL - CONTROLLED	180,107.78
730250	120,367.98
SHOP SUPPLIES	120,367.98
730310	18,859.51
UNIFORMS	18,859.51
740140	35,308.16
VEHICLE MAINTENANCE - CONTROLLED	35,308.16
740150	63,345.09
LANDSCAPE MAINTENANCE	63,345.09
740510	3,479.35
PROFESSIONAL DEVELOPMENT	3,479.35
740512	193,401.91
PROFESSIONAL SERVICES	193,401.91
740530	13,218.12
MOBILE PHONE AND DATA	13,218.12
740620	3,499,612.00
ELECTRICITY - CONTROLLED	3,499,612.00
740622	166,888.38
GAS - CONTROLLED	166,888.38
740624	930,766.49
WATER AND SEWER - CONTROLLED	930,766.49
740640	171,506.94
CONTRACT SERVICES	171,506.94
740660	27,661.98
EQUIPMENT RENTAL	27,661.98
740750	105,527.58
REMODEL	105,527.58
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(24,549.13)
REIMBURSEMENTS CLEARING	(24,549.13)
3200	1,772,925.57
730100	-
OFFICE SUPPLIES	-
730390	93,920.57
MEDICAL SUPPLIES	93,920.57
740120	105,000.00
MEDICAL SERVICES	105,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,196,873.00
CONTRACT SERVICES	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	607.00
COURT COST	607.00
3210	27,112,273.06

720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.19
OFFICE SUPPLIES	8,099.19
730110	615,679.88
POSTAGE	615,679.88
730370	1,678.50
PERIODICALS	1,678.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	4,678.00
LEGAL/LITIGATION COSTS	4,678.00
740400	57,800.00
AUDIT	57,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	108,430.88
PROFESSIONAL SERVICES	108,430.88
740570	76,039.20
ADVERTISING	76,039.20
740640	349,926.27
CONTRACT SERVICES	349,926.27
740656	59,730.72
RENT AND LEASES	59,730.72
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(1.24)
INVOICE TOLERANCE*	(1.24)
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	158,394.27
740512	158,394.27
PROFESSIONAL SERVICES	158,394.27
3230	286,075.04

710110	189,222.45
SALARY/REGULAR	189,222.45
720100	14,003.63
SOCIAL SECURITY	14,003.63
720110	58,753.96
EMPLOYEE INSURANCE	58,753.96
720120	23,609.07
RETIREMENT	23,609.07
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,833.17
740512	32,833.17
PROFESSIONAL SERVICES	32,833.17
3250	47,273.52
710120	1,920.00
SALARY/OTHER	1,920.00
730100	300.33
OFFICE SUPPLIES	300.33
730160	10,464.12
CLOTHING	10,464.12
740120	2,241.00
MEDICAL SERVICES	2,241.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740560	2,003.68
TRANSPORTATION	2,003.68
740770	27,870.00
ALLOWANCE	27,870.00
740627	1,494.39
TELEPHONE - CONTROLLED	1,494.39
740450	430.00
SERVICE/CITATIONS	430.00
3300	1,108,212.71
710100	149,321.91
SALARY/OFFICIAL-DEPARTMENT HEAD	149,321.91
710110	623,561.11
SALARY/REGULAR	623,561.11
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	57,076.84
SOCIAL SECURITY	57,076.84
720110	157,816.86
EMPLOYEE INSURANCE	157,816.86
720120	96,594.03
RETIREMENT	96,594.03
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	8,002.94
OFFICE SUPPLIES	8,002.94
740140	741.42

VEHICLE MAINTENANCE - CONTROLLED	741.42
740510	5,353.39
PROFESSIONAL DEVELOPMENT	5,353.39
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	7,129.23
TRAVEL EXPENSE	7,129.23
740680	915.82
MEMBERSHIP/ASSOCIATION DUES	915.82
790100	(10.59)
REIMBURSEMENTS CLEARING	(10.59)
3400	2,399,670.47
710100	158,038.40
SALARY/OFFICIAL-DEPARTMENT HEAD	158,038.40
710110	1,494,756.37
SALARY/REGULAR	1,494,756.37
710130	919.38
SALARY/OVERTIME	919.38
720100	122,525.39
SOCIAL SECURITY	122,525.39
720110	354,982.71
EMPLOYEE INSURANCE	354,982.71
720120	206,320.37
RETIREMENT	206,320.37
720140	1,094.02
STATE UNEMPLOYMENT TAX	1,094.02
730100	15,576.13
OFFICE SUPPLIES	15,576.13
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51
740510	9,471.25
PROFESSIONAL DEVELOPMENT	9,471.25
740512	476.99
PROFESSIONAL SERVICES	476.99
740530	1,443.96
MOBILE PHONE AND DATA	1,443.96
740540	8,167.12
TRAVEL EXPENSE	8,167.12
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	13,942.91
EQUIPMENT RENTAL	13,942.91
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
3500	423,384.31
710100	131,730.85

SALARY/OFFICIAL-DEPARTMENT HEAD	131,730.85
710110	168,589.44
SALARY/REGULAR	168,589.44
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	22,483.39
SOCIAL SECURITY	22,483.39
720110	50,187.77
EMPLOYEE INSURANCE	50,187.77
720120	37,614.03
RETIREMENT	37,614.03
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,602.94
OFFICE SUPPLIES	1,602.94
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	569.85
MOBILE PHONE AND DATA	569.85
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740580	62.81
PRINTING	62.81
740660	4,562.63
EQUIPMENT RENTAL	4,562.63
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	784,865.45
710100	150,185.40
SALARY/OFFICIAL-DEPARTMENT HEAD	150,185.40
710110	384,260.92
SALARY/REGULAR	384,260.92
710130	1,159.37
SALARY/OVERTIME	1,159.37
720100	39,302.32
SOCIAL SECURITY	39,302.32
720110	116,262.13
EMPLOYEE INSURANCE	116,262.13
720120	66,814.11
RETIREMENT	66,814.11
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	5,255.78
OFFICE SUPPLIES	5,255.78
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	4,262.80
TRAVEL EXPENSE	4,262.80
740640	11,752.42
CONTRACT SERVICES	11,752.42
740660	2,635.95
EQUIPMENT RENTAL	2,635.95

740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	5,060,482.46
710100	162,542.80
SALARY/OFFICIAL-DEPARTMENT HEAD	162,542.80
710110	3,032,796.73
SALARY/REGULAR	3,032,796.73
710130	37,273.78
SALARY/OVERTIME	37,273.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	239,793.68
SOCIAL SECURITY	239,793.68
720110	888,612.59
EMPLOYEE INSURANCE	888,612.59
720120	403,470.18
RETIREMENT	403,470.18
720140	2,065.28
STATE UNEMPLOYMENT TAX	2,065.28
730100	62,718.25
OFFICE SUPPLIES	62,718.25
730210	28,858.04
DATA PROCESSING SUPPLIES	28,858.04
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	7,865.00
PROFESSIONAL DEVELOPMENT	7,865.00
740540	3,311.25
TRAVEL EXPENSE	3,311.25
740580	53,926.33
PRINTING	53,926.33
740640	130,865.13
CONTRACT SERVICES	130,865.13
740660	215.12
EQUIPMENT RENTAL	215.12
740680	3,860.00
MEMBERSHIP/ASSOCIATION DUES	3,860.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.03
TRAVEL EXPENSE	13,169.03
4000	2,143,795.03
710100	125,449.87
SALARY/OFFICIAL-DEPARTMENT HEAD	125,449.87
710110	1,346,003.73
SALARY/REGULAR	1,346,003.73
710120	-
SALARY/OTHER	-
720100	107,355.09
SOCIAL SECURITY	107,355.09
720110	304,172.68

EMPLOYEE INSURANCE	304,172.68
720120	183,605.05
RETIREMENT	183,605.05
720140	197.60
STATE UNEMPLOYMENT TAX	197.60
730100	8,150.44
OFFICE SUPPLIES	8,150.44
730120	1,210.00
BOOK SUPPLEMENTS	1,210.00
730240	7,489.33
FUEL - CONTROLLED	7,489.33
730310	1,036.11
UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,568.93
VEHICLE MAINTENANCE - CONTROLLED	2,568.93
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	26,536.50
PROFESSIONAL SERVICES-STORMWATER	26,536.50
740530	15,580.91
MOBILE PHONE AND DATA	15,580.91
740540	4,833.22
TRAVEL EXPENSE	4,833.22
740580	2,517.05
PRINTING	2,517.05
740660	3,269.52
EQUIPMENT RENTAL	3,269.52
740680	963.00
MEMBERSHIP/ASSOCIATION DUES	963.00
4001	596,419.81
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	284,332.67
SALARY/REGULAR	284,332.67
710130	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	29,259.35
SOCIAL SECURITY	29,259.35
720110	99,234.23
EMPLOYEE INSURANCE	99,234.23
720120	49,825.55
RETIREMENT	49,825.55
720140	245.25
STATE UNEMPLOYMENT TAX	245.25
730100	10,968.51
OFFICE SUPPLIES	10,968.51
740510	85.00
PROFESSIONAL DEVELOPMENT	85.00
740540	359.88
TRAVEL EXPENSE	359.88

740580	559.88
PRINTING	559.88
740660	6,529.68
EQUIPMENT RENTAL	6,529.68
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	5,157,349.50
710100	132,730.10
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.10
710110	2,039,250.23
SALARY/REGULAR	2,039,250.23
710130	149,684.37
SALARY/OVERTIME	149,684.37
710140	6,663.73
SALARY/CELL PHONE ALLOWANCE	6,663.73
720100	173,743.06
SOCIAL SECURITY	173,743.06
720110	647,411.34
EMPLOYEE INSURANCE	647,411.34
720120	290,492.10
RETIREMENT	290,492.10
720140	2,174.48
STATE UNEMPLOYMENT TAX	2,174.48
730100	168,286.09
OFFICE SUPPLIES	168,286.09
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	30,270.02
REPLACEMENTS	30,270.02
730240	80,286.42
FUEL - CONTROLLED	80,286.42
730250	27,762.81
SHOP SUPPLIES	27,762.81
730260	29,311.62
VEHICLE SUPPLIES	29,311.62
730280	134,827.72
CANINE EXPENSES	134,827.72
730290	123,425.00
SPAY/NEUTER PROGRAM EXPENSE	123,425.00
730310	12,930.97
UNIFORMS	12,930.97
730390	581,656.73
MEDICAL SUPPLIES	581,656.73
740140	22,145.88
VEHICLE MAINTENANCE - CONTROLLED	22,145.88
740410	1,602.63
TOLLS	1,602.63
740510	8,283.90
PROFESSIONAL DEVELOPMENT	8,283.90
740512	42,928.23
PROFESSIONAL SERVICES	42,928.23
740530	10,841.15
MOBILE PHONE AND DATA	10,841.15
740540	38,512.23

TRAVEL EXPENSE	38,512.23
740580	995.37
PRINTING	995.37
740640	8,325.00
CONTRACT SERVICES	8,325.00
740660	33,203.59
EQUIPMENT RENTAL	33,203.59
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(625.74)
REIMBURSEMENTS CLEARING	(625.74)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	9,591.75
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	9,591.75
4200	2,336,787.29
710100	301,905.73
SALARY/OFFICIAL-DEPARTMENT HEAD	301,905.73
710110	884,623.19
SALARY/REGULAR	884,623.19
710120	-
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	69,537.34
SOCIAL SECURITY	69,537.34
720110	133,412.83
EMPLOYEE INSURANCE	133,412.83
720120	152,430.39
RETIREMENT	152,430.39
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,849.16
OFFICE SUPPLIES	7,849.16
730110	1,499.46
POSTAGE	1,499.46
730220	20,929.10
REPLACEMENTS	20,929.10
730240	2,005.94
FUEL - CONTROLLED	2,005.94
730310	1,636.08
UNIFORMS	1,636.08
730390	49,162.65
MEDICAL SUPPLIES	49,162.65
740120	3,068.15
MEDICAL SERVICES	3,068.15
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	2,736.00
COURIER SERVICE	2,736.00
740510	3,711.70
PROFESSIONAL DEVELOPMENT	3,711.70
740512	3,974.10
PROFESSIONAL SERVICES	3,974.10

740530	2,413.60
MOBILE PHONE AND DATA	2,413.60
740540	2,189.36
TRAVEL EXPENSE	2,189.36
740560	268,551.49
TRANSPORTATION	268,551.49
740640	379,545.70
CONTRACT SERVICES	379,545.70
740656	5,509.05
RENT AND LEASES	5,509.05
740660	2,038.42
EQUIPMENT RENTAL	2,038.42
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
790100	(310.00)
REIMBURSEMENTS CLEARING	(310.00)
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	164,595.81
710100	121,192.29
SALARY/OFFICIAL-DEPARTMENT HEAD	121,192.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	9,204.68
SOCIAL SECURITY	9,204.68
720110	14,688.49
EMPLOYEE INSURANCE	14,688.49
720120	15,241.40
RETIREMENT	15,241.40
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,225.98
OFFICE SUPPLIES	1,225.98
730240	1,177.36
FUEL - CONTROLLED	1,177.36
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	1,008,093.57
710100	115,714.04
SALARY/OFFICIAL-DEPARTMENT HEAD	115,714.04
710110	330,454.67
SALARY/REGULAR	330,454.67
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	33,429.18
SOCIAL SECURITY	33,429.18
720110	121,176.27
EMPLOYEE INSURANCE	121,176.27

720120	56,312.66
RETIREMENT	56,312.66
720140	255.49
STATE UNEMPLOYMENT TAX	255.49
730100	566.23
OFFICE SUPPLIES	566.23
730140	33,794.69
JANITOR SUPPLIES	33,794.69
730220	16,370.20
REPLACEMENTS	16,370.20
730240	9,100.56
FUEL - CONTROLLED	9,100.56
730250	8,229.53
SHOP SUPPLIES	8,229.53
730260	1,853.58
VEHICLE SUPPLIES	1,853.58
730310	1,843.63
UNIFORMS	1,843.63
730330	825.22
IT SOFTWARE	825.22
730350	11,469.67
AGRICULTURE SUPPLIES	11,469.67
730370	235.61
PERIODICALS	235.61
730380	5,568.22
AUDIO/VISUAL SUPPLIES	5,568.22
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740140	2,240.29
VEHICLE MAINTENANCE - CONTROLLED	2,240.29
740150	85,880.71
LANDSCAPE MAINTENANCE	85,880.71
740510	3,057.58
PROFESSIONAL DEVELOPMENT	3,057.58
740530	4,644.51
MOBILE PHONE AND DATA	4,644.51
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,307.00
ADVERTISING	3,307.00
740640	133,615.59
CONTRACT SERVICES	133,615.59
740660	5,324.36
EQUIPMENT RENTAL	5,324.36
740680	1,075.00
MEMBERSHIP/ASSOCIATION DUES	1,075.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	9,942,383.51
710100	98,162.50
SALARY/OFFICIAL-DEPARTMENT HEAD	98,162.50
710110	5,882,497.32

SALARY/REGULAR	5,882,497.32
710130	-
SALARY/OVERTIME	-
720100	445,852.31
SOCIAL SECURITY	445,852.31
720110	1,704,099.84
EMPLOYEE INSURANCE	1,704,099.84
720120	746,254.77
RETIREMENT	746,254.77
720140	4,100.73
STATE UNEMPLOYMENT TAX	4,100.73
730100	25,839.93
OFFICE SUPPLIES	25,839.93
730110	258.98
POSTAGE	258.98
730210	42,862.80
DATA PROCESSING SUPPLIES	42,862.80
730220	42,527.52
REPLACEMENTS	42,527.52
730240	9,201.51
FUEL - CONTROLLED	9,201.51
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,764.91
IT HARDWARE	8,764.91
730370	143,597.21
PERIODICALS	143,597.21
730380	293,805.08
AUDIO/VISUAL SUPPLIES	293,805.08
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	2,697.63
VEHICLE MAINTENANCE - CONTROLLED	2,697.63
740510	3,212.00
PROFESSIONAL DEVELOPMENT	3,212.00
740512	122,084.11
PROFESSIONAL SERVICES	122,084.11
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	6,266.73
TRAVEL EXPENSE	6,266.73
740550	44,217.27
SAFETY PROGRAM	44,217.27
740580	1,942.06
PRINTING	1,942.06
740640	25,624.72
CONTRACT SERVICES	25,624.72
740660	11,030.64
EQUIPMENT RENTAL	11,030.64
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	77,379.80

CAPITAL OUTLAY-BOOKS	77,379.80
790100	(3.57)
REIMBURSEMENTS CLEARING	(3.57)
740670	120,126.98
BOOK RENTAL	120,126.98
4600	736,963.15
710110	254,507.44
SALARY/REGULAR	254,507.44
710120	205,257.75
SALARY/OTHER	205,257.75
710130	421.18
SALARY/OVERTIME	421.18
720100	34,416.49
SOCIAL SECURITY	34,416.49
720110	143,973.45
EMPLOYEE INSURANCE	143,973.45
720120	35,455.98
RETIREMENT	35,455.98
720140	543.85
STATE UNEMPLOYMENT TAX	543.85
730100	5,380.81
OFFICE SUPPLIES	5,380.81
730210	1,204.20
DATA PROCESSING SUPPLIES	1,204.20
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	30,868.23
TRAVEL EXPENSE	30,868.23
740580	1,253.31
PRINTING	1,253.31
740640	1,260.00
CONTRACT SERVICES	1,260.00
740660	14,623.55
EQUIPMENT RENTAL	14,623.55
740680	1,895.00
MEMBERSHIP/ASSOCIATION DUES	1,895.00
790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	722,564.90
710100	119,402.25
SALARY/OFFICIAL-DEPARTMENT HEAD	119,402.25
710110	337,186.88
SALARY/REGULAR	337,186.88
710130	715.94

SALARY/OVERTIME	715.94
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81
720100	33,979.95
SOCIAL SECURITY	33,979.95
720110	97,904.79
EMPLOYEE INSURANCE	97,904.79
720120	57,112.68
RETIREMENT	57,112.68
720140	152.45
STATE UNEMPLOYMENT TAX	152.45
730100	1,345.13
OFFICE SUPPLIES	1,345.13
730220	28,664.29
REPLACEMENTS	28,664.29
730230	2,804.44
MARINE/AIR EXPENSE	2,804.44
730240	12,824.01
FUEL - CONTROLLED	12,824.01
730310	679.68
UNIFORMS	679.68
740140	2,908.21
VEHICLE MAINTENANCE - CONTROLLED	2,908.21
740150	12,631.92
LANDSCAPE MAINTENANCE	12,631.92
740420	43.67
COURIER SERVICE	43.67
740510	1,254.00
PROFESSIONAL DEVELOPMENT	1,254.00
740512	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,938.90
MOBILE PHONE AND DATA	1,938.90
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740570	432.00
ADVERTISING	432.00
740580	100.54
PRINTING	100.54
740660	3,039.96
EQUIPMENT RENTAL	3,039.96
740680	1,689.00
MEMBERSHIP/ASSOCIATION DUES	1,689.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
740625	88.72
REFUSE COLLECTION - CONTROLLED	88.72
5050	381,995.50
740512	380,726.02
PROFESSIONAL SERVICES	380,726.02
740660	1,450.20
EQUIPMENT RENTAL	1,450.20

790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	13,616,895.78
710100	41,242.73
SALARY/OFFICIAL-DEPARTMENT HEAD	41,242.73
710110	8,863,159.90
SALARY/REGULAR	8,863,159.90
710120	-
SALARY/OTHER	-
710130	231,363.29
SALARY/OVERTIME	231,363.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	230,671.34
SALARY/SPECIAL PAY	230,671.34
720100	699,650.45
SOCIAL SECURITY	699,650.45
720110	1,474,680.93
EMPLOYEE INSURANCE	1,474,680.93
720120	1,169,571.43
RETIREMENT	1,169,571.43
720140	2,166.00
STATE UNEMPLOYMENT TAX	2,166.00
730100	92,675.99
OFFICE SUPPLIES	92,675.99
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,540.10
FUEL - CONTROLLED	64,540.10
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
740110	40,273.88
IT SOFTWARE MAINTENANCE	40,273.88
740140	39,137.36
VEHICLE MAINTENANCE - CONTROLLED	39,137.36
740160	32,560.48
SPECIAL INVESTIGATION	32,560.48
740420	837.39
COURIER SERVICE	837.39
740460	5,681.11
INVESTIGATOR	5,681.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
COURT REPORTER TRANSCRIPT	6,299.66
740504	4,859.69
ONLINE SERVICES	4,859.69
740510	45,947.16
PROFESSIONAL DEVELOPMENT	45,947.16

740512	60,000.22
PROFESSIONAL SERVICES	60,000.22
740530	33,373.96
MOBILE PHONE AND DATA	33,373.96
740540	90,639.95
TRAVEL EXPENSE	90,639.95
740640	70,420.56
CONTRACT SERVICES	70,420.56
740660	59,482.97
EQUIPMENT RENTAL	59,482.97
740680	17,332.00
MEMBERSHIP/ASSOCIATION DUES	17,332.00
740692	602.93
DA WITNESS EXPENSE	602.93
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(33,733.24)
REIMBURSEMENTS CLEARING	(33,733.24)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
790910	(1,725.47)
FINAL ADJUSTMENT TO BUDGET	(1,725.47)
5101	21,199.08
710150	15,568.60
SALARY/SPECIAL PAY	15,568.60
720100	1,171.91
SOCIAL SECURITY	1,171.91
720110	2,512.64
EMPLOYEE INSURANCE	2,512.64
720120	1,945.17
RETIREMENT	1,945.17
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	1,018,986.94
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	449,085.02
SALARY/REGULAR	449,085.02
710130	3,131.58
SALARY/OVERTIME	3,131.58
720100	40,333.79
SOCIAL SECURITY	40,333.79
720110	94,018.02
EMPLOYEE INSURANCE	94,018.02
720120	67,938.80
RETIREMENT	67,938.80
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	3,828.37
OFFICE SUPPLIES	3,828.37

730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	24,077.87
FUEL - CONTROLLED	24,077.87
730250	3,162.82
SHOP SUPPLIES	3,162.82
730260	2,728.01
VEHICLE SUPPLIES	2,728.01
730310	584.29
UNIFORMS	584.29
730390	-
MEDICAL SUPPLIES	-
740140	15,821.20
VEHICLE MAINTENANCE - CONTROLLED	15,821.20
740510	3,235.46
PROFESSIONAL DEVELOPMENT	3,235.46
740512	32,194.22
PROFESSIONAL SERVICES	32,194.22
740530	5,391.50
MOBILE PHONE AND DATA	5,391.50
740540	2,948.28
TRAVEL EXPENSE	2,948.28
740640	1,365.00
CONTRACT SERVICES	1,365.00
740656	163,000.00
RENT AND LEASES	163,000.00
740660	4,790.80
EQUIPMENT RENTAL	4,790.80
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	1,052,467.96
710100	72,300.45
SALARY/OFFICIAL-DEPARTMENT HEAD	72,300.45
710110	536,385.09
SALARY/REGULAR	536,385.09
710130	51,078.22
SALARY/OVERTIME	51,078.22
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	51,012.33
SOCIAL SECURITY	51,012.33
720110	95,500.68
EMPLOYEE INSURANCE	95,500.68
720120	84,828.75
RETIREMENT	84,828.75
720140	258.73
STATE UNEMPLOYMENT TAX	258.73
730100	134.98

OFFICE SUPPLIES	134.98
730240	34,828.72
FUEL - CONTROLLED	34,828.72
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	46,035.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,035.60
730280	2,601.28
CANINE EXPENSES	2,601.28
730310	3,462.85
UNIFORMS	3,462.85
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	6,776.33
MOBILE PHONE AND DATA	6,776.33
740540	6,786.51
TRAVEL EXPENSE	6,786.51
740660	1,789.45
EQUIPMENT RENTAL	1,789.45
740680	979.73
MEMBERSHIP/ASSOCIATION DUES	979.73
750400	6,381.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,381.91
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	1,247,945.90
710100	71,773.06
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	754,861.93
SALARY/REGULAR	754,861.93
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	61,006.08
SOCIAL SECURITY	61,006.08
720110	150,428.20
EMPLOYEE INSURANCE	150,428.20
720120	103,400.93
RETIREMENT	103,400.93
720140	432.29
STATE UNEMPLOYMENT TAX	432.29
730100	444.73
OFFICE SUPPLIES	444.73
730240	37,641.30
FUEL - CONTROLLED	37,641.30
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	22,514.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,514.54
740110	7,616.21
IT SOFTWARE MAINTENANCE	7,616.21

740140	10,122.19
VEHICLE MAINTENANCE - CONTROLLED	10,122.19
740504	1,712.28
ONLINE SERVICES	1,712.28
740510	4,938.82
PROFESSIONAL DEVELOPMENT	4,938.82
740530	9,874.68
MOBILE PHONE AND DATA	9,874.68
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514.94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	2,049,766.92
710100	157,503.48
SALARY/OFFICIAL-DEPARTMENT HEAD	157,503.48
710110	1,198,903.10
SALARY/REGULAR	1,198,903.10
710130	6,612.68
SALARY/OVERTIME	6,612.68
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	101,850.40
SOCIAL SECURITY	101,850.40
720110	360,693.26
EMPLOYEE INSURANCE	360,693.26
720120	174,140.35
RETIREMENT	174,140.35
720140	1,521.88
STATE UNEMPLOYMENT TAX	1,521.88
730100	3,300.34
OFFICE SUPPLIES	3,300.34
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	43,606.40
EQUIPMENT RENTAL	43,606.40
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,845,217.35
710110	2,486,442.28
SALARY/REGULAR	2,486,442.28
710130	38,369.08
SALARY/OVERTIME	38,369.08
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	188,993.74
SOCIAL SECURITY	188,993.74

720110	678,504.55
EMPLOYEE INSURANCE	678,504.55
720120	315,029.53
RETIREMENT	315,029.53
720140	3,487.73
STATE UNEMPLOYMENT TAX	3,487.73
730100	4,423.68
OFFICE SUPPLIES	4,423.68
730140	17,705.16
JANITOR SUPPLIES	17,705.16
730160	7,576.12
CLOTHING	7,576.12
730220	20,473.10
REPLACEMENTS	20,473.10
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740130	2,500.00
PHYSICIAN SERVICES	2,500.00
740140	3,349.85
VEHICLE MAINTENANCE - CONTROLLED	3,349.85
740512	11,243.42
PROFESSIONAL SERVICES	11,243.42
740660	183.84
EQUIPMENT RENTAL	183.84
730101	35,354.50
FOOD SUPPLIES	35,354.50
5402	1,565.98
730100	874.20
OFFICE SUPPLIES	874.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	261.83
FOOD SERVICE	261.83
5500	4,169,299.34
710100	162,995.10
SALARY/OFFICIAL-DEPARTMENT HEAD	162,995.10
710110	3,253,607.67
SALARY/REGULAR	3,253,607.67
710120	-
SALARY/OTHER	-
710130	7,554.13
SALARY/OVERTIME	7,554.13
710140	11,563.34
SALARY/CELL PHONE ALLOWANCE	11,563.34
720100	248,126.69
SOCIAL SECURITY	248,126.69
720120	428,732.86
RETIREMENT	428,732.86
720140	1,926.60
STATE UNEMPLOYMENT TAX	1,926.60
730100	1,985.43
OFFICE SUPPLIES	1,985.43

730320	8,580.19
IT HARDWARE	8,580.19
740640	28,450.50
CONTRACT SERVICES	28,450.50
740660	12,558.73
EQUIPMENT RENTAL	12,558.73
740100	3,218.10
IT HARDWARE MAINTENANCE	3,218.10
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	120,126.51
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	63,896.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.08
730280	685.00
CANINE EXPENSES	685.00
730310	3,857.27
UNIFORMS	3,857.27
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740540	2,583.41
TRAVEL EXPENSE	2,583.41
740656	-
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.75
DAMAGE REPAIRS	378.75
750600	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
5602	20,820.63
740510	16,023.50
PROFESSIONAL DEVELOPMENT	16,023.50
740540	4,797.13
TRAVEL EXPENSE	4,797.13
6000	2,403,952.80
710100	183,547.26
SALARY/OFFICIAL-DEPARTMENT HEAD	183,547.26
710110	1,550,921.73
SALARY/REGULAR	1,550,921.73
710130	69,770.17
SALARY/OVERTIME	69,770.17
720100	133,931.70
SOCIAL SECURITY	133,931.70
720110	193,842.11
EMPLOYEE INSURANCE	193,842.11
720120	225,117.95
RETIREMENT	225,117.95

720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,049.65
OFFICE SUPPLIES	7,049.65
740510	3,100.00
PROFESSIONAL DEVELOPMENT	3,100.00
740512	3,705.00
PROFESSIONAL SERVICES	3,705.00
740530	13,226.04
MOBILE PHONE AND DATA	13,226.04
740540	12,107.84
TRAVEL EXPENSE	12,107.84
740580	491.91
PRINTING	491.91
740660	7,031.94
EQUIPMENT RENTAL	7,031.94
740260	1.50
INTEREST ON CREDIT CARDS	1.50
6100	383,478.94
710110	232,484.76
SALARY/REGULAR	232,484.76
710130	13,352.05
SALARY/OVERTIME	13,352.05
720100	18,388.28
SOCIAL SECURITY	18,388.28
720110	44,198.41
EMPLOYEE INSURANCE	44,198.41
720120	30,676.51
RETIREMENT	30,676.51
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,773.51
OFFICE SUPPLIES	3,773.51
730140	667.34
JANITOR SUPPLIES	667.34
730220	6,691.36
REPLACEMENTS	6,691.36
730270	20,051.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,051.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
740530	6,410.74
MOBILE PHONE AND DATA	6,410.74
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	830.83
PRINTING	830.83
740640	53.00
CONTRACT SERVICES	53.00
6101	3,083,410.93
710110	2,175,496.71
SALARY/REGULAR	2,175,496.71
710130	14,450.06
SALARY/OVERTIME	14,450.06

720100	161,156.25
SOCIAL SECURITY	161,156.25
720110	443,898.37
EMPLOYEE INSURANCE	443,898.37
720120	273,342.42
RETIREMENT	273,342.42
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
740640	2,736.34
CONTRACT SERVICES	2,736.34
740660	3,004.80
EQUIPMENT RENTAL	3,004.80
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	3,121,996.78
710110	2,080,304.01
SALARY/REGULAR	2,080,304.01
710130	149,233.07
SALARY/OVERTIME	149,233.07
720100	164,020.53
SOCIAL SECURITY	164,020.53
720110	396,462.27
EMPLOYEE INSURANCE	396,462.27
720120	274,648.91
RETIREMENT	274,648.91
720130	(28,603.53)
WORKERS COMPENSATION	(28,603.53)
720140	259.10
STATE UNEMPLOYMENT TAX	259.10
730100	13,658.35
OFFICE SUPPLIES	13,658.35
740510	30,560.00
PROFESSIONAL DEVELOPMENT	30,560.00
740512	92.50
PROFESSIONAL SERVICES	92.50
740530	16,504.40
MOBILE PHONE AND DATA	16,504.40
740540	10,260.54
TRAVEL EXPENSE	10,260.54
740580	1,316.94
PRINTING	1,316.94

740640	258.50
CONTRACT SERVICES	258.50
740660	13,021.19
EQUIPMENT RENTAL	13,021.19
6202	2,107,493.77
710110	1,405,677.99
SALARY/REGULAR	1,405,677.99
710130	52,075.17
SALARY/OVERTIME	52,075.17
710150	6,525.00
SALARY/SPECIAL PAY	6,525.00
720100	109,091.74
SOCIAL SECURITY	109,091.74
720110	258,272.76
EMPLOYEE INSURANCE	258,272.76
720120	182,742.95
RETIREMENT	182,742.95
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
730270	3,487.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,487.95
730370	672.00
PERIODICALS	672.00
740504	5,911.00
ONLINE SERVICES	5,911.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
740530	17,508.98
MOBILE PHONE AND DATA	17,508.98
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	7,224.68
CONTRACT SERVICES	7,224.68
740656	41,889.00
RENT AND LEASES	41,889.00
740660	6,892.94
EQUIPMENT RENTAL	6,892.94
6300	264,401.73
710110	121,293.34
SALARY/REGULAR	121,293.34
710130	30,901.31
SALARY/OVERTIME	30,901.31
720100	11,314.64
SOCIAL SECURITY	11,314.64
720110	17,749.64
EMPLOYEE INSURANCE	17,749.64
720120	19,010.02
RETIREMENT	19,010.02
720140	9.00
STATE UNEMPLOYMENT TAX	9.00

730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	690.60
MOBILE PHONE AND DATA	690.60
750600	52,722.86
CAPITAL OUTLAY-VEHICLES	52,722.86
6301	11,905,396.64
710110	8,017,357.93
SALARY/REGULAR	8,017,357.93
710130	184,466.47
SALARY/OVERTIME	184,466.47
710150	32,561.00
SALARY/SPECIAL PAY	32,561.00
720100	611,885.60
SOCIAL SECURITY	611,885.60
720110	1,811,845.78
EMPLOYEE INSURANCE	1,811,845.78
720120	1,027,286.51
RETIREMENT	1,027,286.51
720140	3,203.34
STATE UNEMPLOYMENT TAX	3,203.34
730100	13,121.50
OFFICE SUPPLIES	13,121.50
730130	-
ESTRAY EXPENSE	-
730240	24,480.64
FUEL - CONTROLLED	24,480.64
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	1,315.00
PROFESSIONAL DEVELOPMENT	1,315.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	67,315.13
MOBILE PHONE AND DATA	67,315.13
740540	1,628.00
TRAVEL EXPENSE	1,628.00
740580	8,262.47
PRINTING	8,262.47
740660	29,403.52
EQUIPMENT RENTAL	29,403.52
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	9,110,049.42
710100	(295.92)
SALARY/OFFICIAL-DEPARTMENT HEAD	(295.92)
710110	6,121,657.07
SALARY/REGULAR	6,121,657.07
710130	156,002.90
SALARY/OVERTIME	156,002.90
710150	16,526.00
SALARY/SPECIAL PAY	16,526.00
720100	465,362.63
SOCIAL SECURITY	465,362.63

720110	1,338,339.69
EMPLOYEE INSURANCE	1,338,339.69
720120	785,094.46
RETIREMENT	785,094.46
720140	557.40
STATE UNEMPLOYMENT TAX	557.40
730100	7,731.86
OFFICE SUPPLIES	7,731.86
730130	39,280.93
ESTRAY EXPENSE	39,280.93
730240	30,507.49
FUEL - CONTROLLED	30,507.49
730270	29,723.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,723.58
740510	9,375.00
PROFESSIONAL DEVELOPMENT	9,375.00
740512	323.55
PROFESSIONAL SERVICES	323.55
740530	53,019.10
MOBILE PHONE AND DATA	53,019.10
740540	4,742.70
TRAVEL EXPENSE	4,742.70
740580	3,266.06
PRINTING	3,266.06
740640	53.00
CONTRACT SERVICES	53.00
740660	19,934.92
EQUIPMENT RENTAL	19,934.92
750500	-
CAPITAL OUTLAY-INTANGIBLES	-
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	12,032,945.27
710110	7,055,436.14
SALARY/REGULAR	7,055,436.14
710130	745,950.27
SALARY/OVERTIME	745,950.27
710150	14,430.00
SALARY/SPECIAL PAY	14,430.00
720100	582,472.17
SOCIAL SECURITY	582,472.17
720110	1,513,985.29
EMPLOYEE INSURANCE	1,513,985.29
720120	978,540.67
RETIREMENT	978,540.67
720130	28,603.53
WORKERS COMPENSATION	28,603.53
720140	990.14
STATE UNEMPLOYMENT TAX	990.14
730100	10,386.87
OFFICE SUPPLIES	10,386.87
730240	62,088.25

FUEL - CONTROLLED	62,088.25
730270	46,753.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,753.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	56,778.85
MOBILE PHONE AND DATA	56,778.85
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	4,474.86
PRINTING	4,474.86
740660	14,099.86
EQUIPMENT RENTAL	14,099.86
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,955,289.86
710110	3,073,008.52
SALARY/REGULAR	3,073,008.52
710130	280,148.35
SALARY/OVERTIME	280,148.35
720100	249,878.21
SOCIAL SECURITY	249,878.21
720110	878,569.20
EMPLOYEE INSURANCE	878,569.20
720120	418,373.29
RETIREMENT	418,373.29
720140	1,799.86
STATE UNEMPLOYMENT TAX	1,799.86
730100	15,872.28
OFFICE SUPPLIES	15,872.28
730320	6,837.74
IT HARDWARE	6,837.74
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,774.00
PROFESSIONAL DEVELOPMENT	6,774.00
740530	3,150.93
MOBILE PHONE AND DATA	3,150.93
740580	125.00
PRINTING	125.00
740660	7,498.48
EQUIPMENT RENTAL	7,498.48
6402	2,480,734.53
710110	1,443,538.87
SALARY/REGULAR	1,443,538.87
710130	89,560.83
SALARY/OVERTIME	89,560.83
720100	113,978.66
SOCIAL SECURITY	113,978.66
720110	308,628.33
EMPLOYEE INSURANCE	308,628.33
720120	191,283.82

RETIREMENT	191,283.82
720140	497.11
STATE UNEMPLOYMENT TAX	497.11
730100	21,185.91
OFFICE SUPPLIES	21,185.91
730220	3,249.12
REPLACEMENTS	3,249.12
730270	68,331.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,331.66
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,591.00
FORENSIC SERVICES - CONTROLLED	28,591.00
740510	15,662.00
PROFESSIONAL DEVELOPMENT	15,662.00
740512	29,098.00
PROFESSIONAL SERVICES	29,098.00
740530	8,357.33
MOBILE PHONE AND DATA	8,357.33
740540	19,990.04
TRAVEL EXPENSE	19,990.04
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	10,537.45
EQUIPMENT RENTAL	10,537.45
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	3,296,154.45
710110	544,216.90
SALARY/REGULAR	544,216.90
710130	13,026.10
SALARY/OVERTIME	13,026.10
710150	3,300.00
SALARY/SPECIAL PAY	3,300.00
720100	41,852.96
SOCIAL SECURITY	41,852.96
720110	137,442.04
EMPLOYEE INSURANCE	137,442.04
720120	69,955.38
RETIREMENT	69,955.38
720140	407.98
STATE UNEMPLOYMENT TAX	407.98
730100	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,363,728.43
FUEL - CONTROLLED	1,363,728.43
730250	18,597.26
SHOP SUPPLIES	18,597.26
730260	711,856.66
VEHICLE SUPPLIES	711,856.66

730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	89,118.08
VEHICLE MAINTENANCE - CONTROLLED	89,118.08
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,765.55
PROFESSIONAL SERVICES	5,765.55
740530	2,086.97
MOBILE PHONE AND DATA	2,086.97
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	5,804.33
CONTRACT SERVICES	5,804.33
740660	3,078.09
EQUIPMENT RENTAL	3,078.09
750400	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(1,520.04)
REIMBURSEMENTS CLEARING	(1,520.04)
6404	2,051,243.96
710110	1,310,660.26
SALARY/REGULAR	1,310,660.26
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	97,260.88
SOCIAL SECURITY	97,260.88
720110	417,907.78
EMPLOYEE INSURANCE	417,907.78
720120	164,916.77
RETIREMENT	164,916.77
720140	801.46
STATE UNEMPLOYMENT TAX	801.46
730100	12,091.26
OFFICE SUPPLIES	12,091.26
740510	3,069.00
PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	3,038.20
MOBILE PHONE AND DATA	3,038.20
740540	952.20
TRAVEL EXPENSE	952.20
740580	2,356.96
PRINTING	2,356.96
740660	22,764.32
EQUIPMENT RENTAL	22,764.32
740100	3,693.07

IT HARDWARE MAINTENANCE	3,693.07
6405	1,420,693.79
710110	542,323.55
SALARY/REGULAR	542,323.55
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	41,075.75
SOCIAL SECURITY	41,075.75
720110	132,923.71
EMPLOYEE INSURANCE	132,923.71
720120	68,953.22
RETIREMENT	68,953.22
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	4,772.43
OFFICE SUPPLIES	4,772.43
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,470.15
SHOP SUPPLIES	33,470.15
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	4,228.69
MOBILE PHONE AND DATA	4,228.69
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	69,870.93
CONTRACT SERVICES	69,870.93
740660	326,402.79
EQUIPMENT RENTAL	326,402.79
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	916,880.77
710110	517,328.69
SALARY/REGULAR	517,328.69
710130	17,122.31
SALARY/OVERTIME	17,122.31
720100	39,312.84
SOCIAL SECURITY	39,312.84
720110	127,651.29
EMPLOYEE INSURANCE	127,651.29
720120	66,705.05
RETIREMENT	66,705.05
720140	(94.56)
STATE UNEMPLOYMENT TAX	(94.56)
730100	370.36

OFFICE SUPPLIES	370.36
730260	-
VEHICLE SUPPLIES	-
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	126,847.32
ONLINE SERVICES	126,847.32
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	2,332.70
MOBILE PHONE AND DATA	2,332.70
740540	2,645.11
TRAVEL EXPENSE	2,645.11
740580	13.58
PRINTING	13.58
740660	4,555.54
EQUIPMENT RENTAL	4,555.54
6407	2,356,820.08
710110	1,022,875.90
SALARY/REGULAR	1,022,875.90
710130	9,687.76
SALARY/OVERTIME	9,687.76
720100	77,155.73
SOCIAL SECURITY	77,155.73
720110	215,019.72
EMPLOYEE INSURANCE	215,019.72
720120	128,987.79
RETIREMENT	128,987.79
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	3,792.64
OFFICE SUPPLIES	3,792.64
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	308,228.36
UNIFORMS	308,228.36
740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	78,717.00
ONLINE SERVICES	78,717.00
740510	205,281.78
PROFESSIONAL DEVELOPMENT	205,281.78
740530	4,225.30
MOBILE PHONE AND DATA	4,225.30
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	160.00
PRINTING	160.00
740660	17,197.36
EQUIPMENT RENTAL	17,197.36
750400	64,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.00

730101	821.34
FOOD SUPPLIES	821.34
730360	214,857.80
ARMORY EXPENSE	214,857.80
6408	1,460,518.42
710110	543,381.86
SALARY/REGULAR	543,381.86
710130	5,297.21
SALARY/OVERTIME	5,297.21
720100	40,149.43
SOCIAL SECURITY	40,149.43
720110	141,548.05
EMPLOYEE INSURANCE	141,548.05
720120	68,478.45
RETIREMENT	68,478.45
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,349.94
OFFICE SUPPLIES	1,349.94
730220	174,624.84
REPLACEMENTS	174,624.84
730250	20,746.18
SHOP SUPPLIES	20,746.18
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	185,276.60
PROFESSIONAL SERVICES	185,276.60
740530	4,097.31
MOBILE PHONE AND DATA	4,097.31
740640	118,553.34
CONTRACT SERVICES	118,553.34
740660	15,497.67
EQUIPMENT RENTAL	15,497.67
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	56,569.57
REFUSE COLLECTION - CONTROLLED	56,569.57
6500	1,616,939.71
710110	1,014,953.16
SALARY/REGULAR	1,014,953.16
710130	24,013.45
SALARY/OVERTIME	24,013.45
720100	77,770.04
SOCIAL SECURITY	77,770.04
720110	201,253.89
EMPLOYEE INSURANCE	201,253.89
720120	129,607.48
RETIREMENT	129,607.48
720140	129.27
STATE UNEMPLOYMENT TAX	129.27

730100	5,932.22
OFFICE SUPPLIES	5,932.22
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,473.24
COURIER SERVICE	2,473.24
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	58,829.62
PROFESSIONAL SERVICES	58,829.62
740530	8,353.29
MOBILE PHONE AND DATA	8,353.29
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	4,151.02
PRINTING	4,151.02
740660	23,244.31
EQUIPMENT RENTAL	23,244.31
740680	10,792.00
MEMBERSHIP/ASSOCIATION DUES	10,792.00
790100	(929.50)
REIMBURSEMENTS CLEARING	(929.50)
6501	697,739.78
710110	499,143.53
SALARY/REGULAR	499,143.53
710130	0.00
SALARY/OVERTIME	0.00
720100	36,882.62
SOCIAL SECURITY	36,882.62
720110	73,442.45
EMPLOYEE INSURANCE	73,442.45
720120	62,280.80
RETIREMENT	62,280.80
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	1,396.03
OFFICE SUPPLIES	1,396.03
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	2,412.60
MOBILE PHONE AND DATA	2,412.60
740540	12,366.95
TRAVEL EXPENSE	12,366.95
740580	70.00

PRINTING	70.00
740660	3,524.84
EQUIPMENT RENTAL	3,524.84
6503	188,640.33
710110	73,769.41
SALARY/REGULAR	73,769.41
720100	5,523.27
SOCIAL SECURITY	5,523.27
720110	14,688.49
EMPLOYEE INSURANCE	14,688.49
720120	9,204.20
RETIREMENT	9,204.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,060.25
OFFICE SUPPLIES	1,060.25
730320	55,365.27
IT HARDWARE	55,365.27
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740512	10,175.76
PROFESSIONAL SERVICES	10,175.76
740530	335.78
MOBILE PHONE AND DATA	335.78
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	28,356,102.55
710110	13,009,505.55
SALARY/REGULAR	13,009,505.55
710130	721,824.85
SALARY/OVERTIME	721,824.85
710150	17,412.00
SALARY/SPECIAL PAY	17,412.00
720100	1,024,797.39
SOCIAL SECURITY	1,024,797.39
720110	3,548,444.48
EMPLOYEE INSURANCE	3,548,444.48
720120	1,709,597.84
RETIREMENT	1,709,597.84
720140	8,699.99
STATE UNEMPLOYMENT TAX	8,699.99
730100	39,574.00
OFFICE SUPPLIES	39,574.00
730140	70,273.89
JANITOR SUPPLIES	70,273.89
730220	28,580.39
REPLACEMENTS	28,580.39
730270	17,241.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,241.10
730390	2,340.48
MEDICAL SUPPLIES	2,340.48
740110	847.00

IT SOFTWARE MAINTENANCE	847.00
740120	6,283,243.30
MEDICAL SERVICES	6,283,243.30
740190	161,780.81
RX CLAIMS	161,780.81
740510	38,647.00
PROFESSIONAL DEVELOPMENT	38,647.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	21,136.14
MOBILE PHONE AND DATA	21,136.14
740540	10,298.60
TRAVEL EXPENSE	10,298.60
740560	117,268.54
TRANSPORTATION	117,268.54
740580	3,076.35
PRINTING	3,076.35
740626	110,267.05
TELEPHONE-INMATE SERVICES - CONTROLLED	110,267.05
740660	60,171.70
EQUIPMENT RENTAL	60,171.70
740694	1,399,617.36
FOOD SERVICE	1,399,617.36
790100	(50,188.26)
REIMBURSEMENTS CLEARING	(50,188.26)
7100	5,982,174.89
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,454,346.30
SALARY/REGULAR	3,454,346.30
710130	224,704.17
SALARY/OVERTIME	224,704.17
710140	17,929.88
SALARY/CELL PHONE ALLOWANCE	17,929.88
710150	12,550.00
SALARY/SPECIAL PAY	12,550.00
720100	286,654.84
SOCIAL SECURITY	286,654.84
720110	685,893.09
EMPLOYEE INSURANCE	685,893.09
720120	480,692.65
RETIREMENT	480,692.65
720140	1,050.12
STATE UNEMPLOYMENT TAX	1,050.12
730100	14,272.86
OFFICE SUPPLIES	14,272.86
730220	14,430.93
REPLACEMENTS	14,430.93
730230	44,868.56
MARINE/AIR EXPENSE	44,868.56
730240	256,626.92
FUEL - CONTROLLED	256,626.92
730260	2,856.40
VEHICLE SUPPLIES	2,856.40

730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	61,263.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,263.34
730280	4,399.11
CANINE EXPENSES	4,399.11
730310	18,993.36
UNIFORMS	18,993.36
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	54,265.82
VEHICLE MAINTENANCE - CONTROLLED	54,265.82
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	25,277.33
PROFESSIONAL DEVELOPMENT	25,277.33
740512	45,368.18
PROFESSIONAL SERVICES	45,368.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	29,718.27
MOBILE PHONE AND DATA	29,718.27
740540	3,304.75
TRAVEL EXPENSE	3,304.75
740580	295.17
PRINTING	295.17
740640	207.02
CONTRACT SERVICES	207.02
740660	12,257.61
EQUIPMENT RENTAL	12,257.61
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00
730360	612.39
ARMORY EXPENSE	612.39
740145	38,622.51
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	38,622.51
7200	2,978,883.63
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	1,602,683.13
SALARY/REGULAR	1,602,683.13
710120	4,684.19
SALARY/OTHER	4,684.19
710130	137,471.05
SALARY/OVERTIME	137,471.05
710150	1,566.00

SALARY/SPECIAL PAY	1,566.00
720100	141,345.85
SOCIAL SECURITY	141,345.85
720110	312,467.93
EMPLOYEE INSURANCE	312,467.93
720120	236,797.66
RETIREMENT	236,797.66
720140	700.25
STATE UNEMPLOYMENT TAX	700.25
730100	17,925.17
OFFICE SUPPLIES	17,925.17
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	95,240.85
FUEL - CONTROLLED	95,240.85
730260	1,397.80
VEHICLE SUPPLIES	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	68,990.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,990.64
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	148.10
PERIODICALS	148.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	28,588.90
VEHICLE MAINTENANCE - CONTROLLED	28,588.90
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,785.32
ONLINE SERVICES	8,785.32
740510	3,716.71
PROFESSIONAL DEVELOPMENT	3,716.71
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	26,065.45
MOBILE PHONE AND DATA	26,065.45
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,615.47
CONTRACT SERVICES	3,615.47
740660	12,796.75
EQUIPMENT RENTAL	12,796.75
740680	795.00

MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	7,276,393.18
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	4,437,601.76
SALARY/REGULAR	4,437,601.76
710130	109,808.09
SALARY/OVERTIME	109,808.09
710150	20,807.00
SALARY/SPECIAL PAY	20,807.00
720100	351,086.97
SOCIAL SECURITY	351,086.97
720110	875,992.69
EMPLOYEE INSURANCE	875,992.69
720120	587,966.05
RETIREMENT	587,966.05
720140	2,104.40
STATE UNEMPLOYMENT TAX	2,104.40
730100	4,720.01
OFFICE SUPPLIES	4,720.01
730240	287,188.51
FUEL - CONTROLLED	287,188.51
730250	100.00
SHOP SUPPLIES	100.00
730260	23,079.60
VEHICLE SUPPLIES	23,079.60
730270	98,805.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	98,805.43
730280	6,593.33
CANINE EXPENSES	6,593.33
730310	54,675.14
UNIFORMS	54,675.14
730320	1,784.98
IT HARDWARE	1,784.98
730330	26,412.42
IT SOFTWARE	26,412.42
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	103,431.93
VEHICLE MAINTENANCE - CONTROLLED	103,431.93
740504	2,970.00
ONLINE SERVICES	2,970.00

740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	13,040.92
TRAVEL EXPENSE	13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	7,462.59
EQUIPMENT RENTAL	7,462.59
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
790100	(3,618.59)
REIMBURSEMENTS CLEARING	(3,618.59)
7400	5,412,645.93
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,145,948.32
SALARY/REGULAR	3,145,948.32
710130	213,088.77
SALARY/OVERTIME	213,088.77
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	27,362.00
SALARY/SPECIAL PAY	27,362.00
720100	262,719.57
SOCIAL SECURITY	262,719.57
720110	645,023.82
EMPLOYEE INSURANCE	645,023.82
720120	440,565.50
RETIREMENT	440,565.50
720140	1,245.42
STATE UNEMPLOYMENT TAX	1,245.42
730220	1,138.80
REPLACEMENTS	1,138.80
730230	3,444.73
MARINE/AIR EXPENSE	3,444.73
730240	221,123.18
FUEL - CONTROLLED	221,123.18
730270	55,676.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,676.94
730280	1,881.58
CANINE EXPENSES	1,881.58
730310	28,781.43
UNIFORMS	28,781.43
740140	49,418.64

VEHICLE MAINTENANCE - CONTROLLED	49,418.64
740510	10,985.00
PROFESSIONAL DEVELOPMENT	10,985.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	38,910.30
MOBILE PHONE AND DATA	38,910.30
740540	14,790.80
TRAVEL EXPENSE	14,790.80
740580	1,870.37
PRINTING	1,870.37
740656	9,216.00
RENT AND LEASES	9,216.00
740660	40,877.10
EQUIPMENT RENTAL	40,877.10
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	629.47
REIMBURSEMENTS CLEARING	629.47
7500	5,128,308.94
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,124,191.84
SALARY/REGULAR	3,124,191.84
710130	154,563.23
SALARY/OVERTIME	154,563.23
710140	11,168.30
SALARY/CELL PHONE ALLOWANCE	11,168.30
710150	25,314.00
SALARY/SPECIAL PAY	25,314.00
720100	257,235.02
SOCIAL SECURITY	257,235.02
720110	673,451.00
EMPLOYEE INSURANCE	673,451.00
720120	431,578.55
RETIREMENT	431,578.55
720140	1,482.54
STATE UNEMPLOYMENT TAX	1,482.54
730100	2,628.01
OFFICE SUPPLIES	2,628.01
730240	86,091.98
FUEL - CONTROLLED	86,091.98
730250	445.36
SHOP SUPPLIES	445.36
730270	69,884.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,884.32
730280	2,531.64
CANINE EXPENSES	2,531.64
730310	14,266.89
UNIFORMS	14,266.89

730320	3,602.91
IT HARDWARE	3,602.91
730390	0.26
MEDICAL SUPPLIES	0.26
740140	25,640.68
VEHICLE MAINTENANCE - CONTROLLED	25,640.68
740510	9,068.70
PROFESSIONAL DEVELOPMENT	9,068.70
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	25,669.19
MOBILE PHONE AND DATA	25,669.19
740540	8,336.98
TRAVEL EXPENSE	8,336.98
740580	558.15
PRINTING	558.15
740640	7,350.00
CONTRACT SERVICES	7,350.00
740660	7,370.24
EQUIPMENT RENTAL	7,370.24
740680	1,949.76
MEMBERSHIP/ASSOCIATION DUES	1,949.76
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	856,337.55
710110	126,248.12
SALARY/REGULAR	126,248.12
710130	704.76
SALARY/OVERTIME	704.76
720100	9,550.93
SOCIAL SECURITY	9,550.93
720110	18,052.16
EMPLOYEE INSURANCE	18,052.16
720120	15,858.29
RETIREMENT	15,858.29
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	19,009.73
REPLACEMENTS	19,009.73
740170	308,397.00
PETIT JURORS	308,397.00
740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740470	12,700.00
EXPERT WITNESS	12,700.00
740484	12,794.14
COURT REPORTER TRANSCRIPT	12,794.14
740524	35,174.64
PROFESSIONAL SERVICES-INTERPRETER	35,174.64
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00

PRINTING	765.00
740640	93,534.15
CONTRACT SERVICES	93,534.15
740690	172,510.12
COURT COST	172,510.12
740692	1,877.74
DA WITNESS EXPENSE	1,877.74
740694	23,434.74
FOOD SERVICE	23,434.74
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	5,875,441.64
740270	4,936,967.40
APPOINTED ATTORNEY	4,936,967.40
740290	-
OTHER LITIGATION-APPOINTED ATTORNEY	-
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	207,092.42
APPOINTED ATTORNEY-JUVENILE	207,092.42
740460	233,943.36
INVESTIGATOR	233,943.36
740470	353,014.14
EXPERT WITNESS	353,014.14
740484	102,870.66
COURT REPORTER TRANSCRIPT	102,870.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	35,348.66
PROFESSIONAL SERVICES-INTERPRETER	35,348.66
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,328,065.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,277,803.14
APPOINTED ATTORNEY-CIVIL	1,277,803.14
740470	-
EXPERT WITNESS	-
740484	33,534.41
COURT REPORTER TRANSCRIPT	33,534.41
740524	9,396.66
PROFESSIONAL SERVICES-INTERPRETER	9,396.66
8103	1,263,053.69
710100	129,844.48
SALARY/OFFICIAL-DEPARTMENT HEAD	129,844.48
710110	704,816.42
SALARY/REGULAR	704,816.42

710130	69,051.96
SALARY/OVERTIME	69,051.96
720100	63,511.33
SOCIAL SECURITY	63,511.33
720110	163,240.35
EMPLOYEE INSURANCE	163,240.35
720120	112,719.59
RETIREMENT	112,719.59
720140	204.02
STATE UNEMPLOYMENT TAX	204.02
730100	9,259.09
OFFICE SUPPLIES	9,259.09
730310	272.97
UNIFORMS	272.97
730330	60.00
IT SOFTWARE	60.00
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(713.05)
REIMBURSEMENTS CLEARING	(713.05)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	548,719.99
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	208,440.30
SALARY/REGULAR	208,440.30
710130	335.85
SALARY/OVERTIME	335.85
720100	27,670.50
SOCIAL SECURITY	27,670.50
720110	53,243.89
EMPLOYEE INSURANCE	53,243.89
720120	50,891.43
RETIREMENT	50,891.43
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	3,210.03
OFFICE SUPPLIES	3,210.03
740510	350.00

PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	1,700.20
TRAVEL EXPENSE	1,700.20
740640	3,307.65
CONTRACT SERVICES	3,307.65
740660	245.00
EQUIPMENT RENTAL	245.00
740694	87.79
FOOD SERVICE	87.79
8220	957,626.15
710100	190,730.71
SALARY/OFFICIAL-DEPARTMENT HEAD	190,730.71
710110	518,753.39
SALARY/REGULAR	518,753.39
710130	(95.84)
SALARY/OVERTIME	(95.84)
720100	50,098.13
SOCIAL SECURITY	50,098.13
720110	102,819.43
EMPLOYEE INSURANCE	102,819.43
720120	88,509.82
RETIREMENT	88,509.82
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,961.92
OFFICE SUPPLIES	2,961.92
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	133.20
MOBILE PHONE AND DATA	133.20
740540	139.49
TRAVEL EXPENSE	139.49
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	299.06
FOOD SERVICE	299.06
8230	847,528.54
710100	157,603.81
SALARY/OFFICIAL-DEPARTMENT HEAD	157,603.81
710110	464,728.55
SALARY/REGULAR	464,728.55
720100	45,259.27
SOCIAL SECURITY	45,259.27
720110	85,069.79
EMPLOYEE INSURANCE	85,069.79
720120	77,624.36
RETIREMENT	77,624.36
720140	49.88
STATE UNEMPLOYMENT TAX	49.88
730100	9,002.46

OFFICE SUPPLIES	9,002.46
740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(821.37)
REIMBURSEMENTS CLEARING	(821.37)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	569,566.15
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	220,218.78
SALARY/REGULAR	220,218.78
720100	28,638.29
SOCIAL SECURITY	28,638.29
720110	58,743.21
EMPLOYEE INSURANCE	58,743.21
720120	52,322.75
RETIREMENT	52,322.75
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	1,440.64
PROFESSIONAL DEVELOPMENT	1,440.64
740580	135.00
PRINTING	135.00
740640	4,390.53
CONTRACT SERVICES	4,390.53
740660	2,875.48
EQUIPMENT RENTAL	2,875.48
790100	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	554,221.24
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	209,815.40
SALARY/REGULAR	209,815.40
710130	201.51
SALARY/OVERTIME	201.51
720100	27,939.42
SOCIAL SECURITY	27,939.42
720110	58,753.96
EMPLOYEE INSURANCE	58,753.96
720120	51,050.11
RETIREMENT	51,050.11
720140	27.00

STATE UNEMPLOYMENT TAX	27.00
730100	2,375.28
OFFICE SUPPLIES	2,375.28
730330	149.90
IT SOFTWARE	149.90
740510	425.00
PROFESSIONAL DEVELOPMENT	425.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	818.36
CONTRACT SERVICES	818.36
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	4,023.40
EQUIPMENT RENTAL	4,023.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	374,737.51
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	235,444.89
SALARY/REGULAR	235,444.89
710130	314.78
SALARY/OVERTIME	314.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	18,719.44
SOCIAL SECURITY	18,719.44
720110	59,277.84
EMPLOYEE INSURANCE	59,277.84
720120	31,224.41
RETIREMENT	31,224.41
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,355.71
OFFICE SUPPLIES	5,355.71
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	7,530.01
EQUIPMENT RENTAL	7,530.01
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	403,773.64
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	264,391.91
SALARY/REGULAR	264,391.91
720100	20,853.44
SOCIAL SECURITY	20,853.44
720110	59,922.29
EMPLOYEE INSURANCE	59,922.29
720120	34,688.41

RETIREMENT	34,688.41
720140	279.00
STATE UNEMPLOYMENT TAX	279.00
730100	1,663.57
OFFICE SUPPLIES	1,663.57
740510	689.00
PROFESSIONAL DEVELOPMENT	689.00
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	931.67
CONTRACT SERVICES	931.67
740656	-
RENT AND LEASES	-
740660	4,256.95
EQUIPMENT RENTAL	4,256.95
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	664,145.11
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	458,016.41
SALARY/REGULAR	458,016.41
720100	35,183.32
SOCIAL SECURITY	35,183.32
720110	87,082.67
EMPLOYEE INSURANCE	87,082.67
720120	58,821.15
RETIREMENT	58,821.15
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	4,468.45
OFFICE SUPPLIES	4,468.45
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	5,839.68
CONTRACT SERVICES	5,839.68
740694	61.47
FOOD SERVICE	61.47
8340	448,909.61
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	305,162.78
SALARY/REGULAR	305,162.78
720100	23,776.60
SOCIAL SECURITY	23,776.60
720110	58,464.57

EMPLOYEE INSURANCE	58,464.57
720120	39,768.69
RETIREMENT	39,768.69
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(1,668.26)
REIMBURSEMENTS CLEARING	(1,668.26)
8350	677,866.03
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	468,471.71
SALARY/REGULAR	468,471.71
710130	99.40
SALARY/OVERTIME	99.40
720100	35,676.17
SOCIAL SECURITY	35,676.17
720110	84,327.62
EMPLOYEE INSURANCE	84,327.62
720120	60,135.98
RETIREMENT	60,135.98
720140	243.14
STATE UNEMPLOYMENT TAX	243.14
730100	6,877.04
OFFICE SUPPLIES	6,877.04
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,934.92
TRAVEL EXPENSE	1,934.92
740656	200.00
RENT AND LEASES	200.00
740660	5,858.66
EQUIPMENT RENTAL	5,858.66
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	706,364.07
710100	13,524.96

SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	488,330.76
SALARY/REGULAR	488,330.76
710130	194.40
SALARY/OVERTIME	194.40
720100	37,237.65
SOCIAL SECURITY	37,237.65
720110	88,661.27
EMPLOYEE INSURANCE	88,661.27
720120	62,637.98
RETIREMENT	62,637.98
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	7,599.26
OFFICE SUPPLIES	7,599.26
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740580	358.00
PRINTING	358.00
740660	6,269.00
EQUIPMENT RENTAL	6,269.00
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	392,595.28
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	247,786.98
SALARY/REGULAR	247,786.98
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	19,417.68
SOCIAL SECURITY	19,417.68
720110	60,869.53
EMPLOYEE INSURANCE	60,869.53
720120	32,843.94
RETIREMENT	32,843.94
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	7,688.06
OFFICE SUPPLIES	7,688.06
740510	3,157.91
PROFESSIONAL DEVELOPMENT	3,157.91
740530	188.97
MOBILE PHONE AND DATA	188.97
740540	945.36
TRAVEL EXPENSE	945.36
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89

740656	-
RENT AND LEASES	-
740660	4,130.79
EQUIPMENT RENTAL	4,130.79
740694	0.00
FOOD SERVICE	0.00
790100	(972.07)
REIMBURSEMENTS CLEARING	(972.07)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	513,111.04
710100	79,875.44
SALARY/OFFICIAL-DEPARTMENT HEAD	79,875.44
710110	106,385.04
SALARY/REGULAR	106,385.04
710130	41.52
SALARY/OVERTIME	41.52
720100	13,793.89
SOCIAL SECURITY	13,793.89
720110	44,065.47
EMPLOYEE INSURANCE	44,065.47
720120	23,244.76
RETIREMENT	23,244.76
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	127,628.00
PROFESSIONAL SERVICES	127,628.00
740516	109,213.70
PROFESSIONAL SERVICES-URINALYSIS	109,213.70
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	262,822.86
710110	53,234.24
SALARY/REGULAR	53,234.24
720100	4,047.49
SOCIAL SECURITY	4,047.49
720110	14,688.49
EMPLOYEE INSURANCE	14,688.49
720120	6,642.09
RETIREMENT	6,642.09
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,202.66
OFFICE SUPPLIES	4,202.66

740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	78,082.00
PROFESSIONAL SERVICES	78,082.00
740516	99,756.91
PROFESSIONAL SERVICES-URINALYSIS	99,756.91
740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	349,040.41
710110	228,259.18
SALARY/REGULAR	228,259.18
710130	147.16
SALARY/OVERTIME	147.16
720100	16,733.31
SOCIAL SECURITY	16,733.31
720110	62,507.57
EMPLOYEE INSURANCE	62,507.57
720120	28,503.94
RETIREMENT	28,503.94
720140	228.28
STATE UNEMPLOYMENT TAX	228.28
730100	3,910.21
OFFICE SUPPLIES	3,910.21
730330	149.90
IT SOFTWARE	149.90
740510	528.00
PROFESSIONAL DEVELOPMENT	528.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	3,869.08
EQUIPMENT RENTAL	3,869.08
8510	1,002,764.05
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	497,689.57
SALARY/REGULAR	497,689.57
710120	-
SALARY/OTHER	-
720100	47,621.13
SOCIAL SECURITY	47,621.13
720110	130,359.72
EMPLOYEE INSURANCE	130,359.72
720120	79,706.18
RETIREMENT	79,706.18
720140	246.85
STATE UNEMPLOYMENT TAX	246.85
730100	9,835.78
OFFICE SUPPLIES	9,835.78
740140	2,924.81
VEHICLE MAINTENANCE - CONTROLLED	2,924.81

740510	3,027.45
PROFESSIONAL DEVELOPMENT	3,027.45
740512	4,686.00
PROFESSIONAL SERVICES	4,686.00
740540	1,625.52
TRAVEL EXPENSE	1,625.52
740560	4,405.00
TRANSPORTATION	4,405.00
740580	1,140.00
PRINTING	1,140.00
740644	72,800.21
COLLECTION SERVICES	72,800.21
740660	6,065.60
EQUIPMENT RENTAL	6,065.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	623,351.00
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	234,284.43
SALARY/REGULAR	234,284.43
710120	-
SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	27,902.51
SOCIAL SECURITY	27,902.51
720110	85,682.02
EMPLOYEE INSURANCE	85,682.02
720120	46,847.19
RETIREMENT	46,847.19
720140	51.68
STATE UNEMPLOYMENT TAX	51.68
730100	5,817.53
OFFICE SUPPLIES	5,817.53
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	6,245.38
PROFESSIONAL SERVICES	6,245.38
740530	1,275.73
MOBILE PHONE AND DATA	1,275.73
740540	459.17
TRAVEL EXPENSE	459.17
740640	400.26
CONTRACT SERVICES	400.26
740644	73,116.85
COLLECTION SERVICES	73,116.85
740660	31.38
EQUIPMENT RENTAL	31.38
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,345,122.06

710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	735,665.62
SALARY/REGULAR	735,665.62
710120	-
SALARY/OTHER	-
710130	6,872.61
SALARY/OVERTIME	6,872.61
710140	1,441.73
SALARY/CELL PHONE ALLOWANCE	1,441.73
720100	66,041.82
SOCIAL SECURITY	66,041.82
720110	252,140.37
EMPLOYEE INSURANCE	252,140.37
720120	110,440.71
RETIREMENT	110,440.71
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	11,925.05
OFFICE SUPPLIES	11,925.05
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	2,610.00
PROFESSIONAL DEVELOPMENT	2,610.00
740512	442.25
PROFESSIONAL SERVICES	442.25
740540	3,691.76
TRAVEL EXPENSE	3,691.76
740560	878.73
TRANSPORTATION	878.73
740660	8,572.10
EQUIPMENT RENTAL	8,572.10
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,099,638.89
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	534,912.90
SALARY/REGULAR	534,912.90
710130	171.10
SALARY/OVERTIME	171.10
720100	49,877.88
SOCIAL SECURITY	49,877.88
720110	187,244.62
EMPLOYEE INSURANCE	187,244.62
720120	84,277.93
RETIREMENT	84,277.93
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,100.68

OFFICE SUPPLIES	7,100.68
740510	1,385.00
PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	3,235.00
TRANSPORTATION	3,235.00
740580	1,301.98
PRINTING	1,301.98
740640	2,198.13
CONTRACT SERVICES	2,198.13
740644	76,043.89
COLLECTION SERVICES	76,043.89
740660	8,903.58
EQUIPMENT RENTAL	8,903.58
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	656,445.43
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	264,851.77
SALARY/REGULAR	264,851.77
720100	30,553.95
SOCIAL SECURITY	30,553.95
720110	87,518.59
EMPLOYEE INSURANCE	87,518.59
720120	50,570.57
RETIREMENT	50,570.57
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,609.75
OFFICE SUPPLIES	6,609.75
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,221.88
MOBILE PHONE AND DATA	2,221.88
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	10,887.32
CONTRACT SERVICES	10,887.32
740644	56,348.00
COLLECTION SERVICES	56,348.00
740660	368.79
EQUIPMENT RENTAL	368.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00

6502	678,708.09
710110	448,669.51
SALARY/REGULAR	448,669.51
710130	287.72
SALARY/OVERTIME	287.72
720100	32,627.78
SOCIAL SECURITY	32,627.78
720110	116,272.71
EMPLOYEE INSURANCE	116,272.71
720120	56,012.95
RETIREMENT	56,012.95
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,222.45
OFFICE SUPPLIES	14,222.45
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,195.19
MOBILE PHONE AND DATA	1,195.19
740580	1,039.88
PRINTING	1,039.88
740660	7,610.90
EQUIPMENT RENTAL	7,610.90
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	593,402.09
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	395,896.52
SALARY/REGULAR	395,896.52
710130	693.21
SALARY/OVERTIME	693.21
720100	30,305.35
SOCIAL SECURITY	30,305.35
720110	88,643.77
EMPLOYEE INSURANCE	88,643.77
720120	51,170.02
RETIREMENT	51,170.02
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,649.44
OFFICE SUPPLIES	5,649.44
740210	430.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	430.00
740510	2,520.00
PROFESSIONAL DEVELOPMENT	2,520.00
740580	50.00
PRINTING	50.00
740640	3,716.75
CONTRACT SERVICES	3,716.75
740680	765.00
MEMBERSHIP/ASSOCIATION DUES	765.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)

6108	131,440.82
730270	18,288.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	606,539.32
710110	341,623.75
SALARY/REGULAR	341,623.75
710130	1,920.26
SALARY/OVERTIME	1,920.26
710150	32,190.00
SALARY/SPECIAL PAY	32,190.00
720100	27,613.81
SOCIAL SECURITY	27,613.81
720110	73,618.81
EMPLOYEE INSURANCE	73,618.81
720120	46,884.34
RETIREMENT	46,884.34
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	47,162.56
CANINE EXPENSES	47,162.56
740110	1,120.00
IT SOFTWARE MAINTENANCE	1,120.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	11,030.16
PROFESSIONAL SERVICES	11,030.16
740530	4,809.24
MOBILE PHONE AND DATA	4,809.24
740540	14,489.43
TRAVEL EXPENSE	14,489.43
740640	600.00
CONTRACT SERVICES	600.00
6102	1,520,240.56
710110	883,496.44
SALARY/REGULAR	883,496.44
710130	174,627.58
SALARY/OVERTIME	174,627.58
720100	79,842.81
SOCIAL SECURITY	79,842.81
720110	167,119.80
EMPLOYEE INSURANCE	167,119.80
720120	132,086.41
RETIREMENT	132,086.41
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	34,252.00

PROFESSIONAL DEVELOPMENT	34,252.00
740530	14,177.39
MOBILE PHONE AND DATA	14,177.39
740540	19,721.03
TRAVEL EXPENSE	19,721.03
740660	4,799.96
EQUIPMENT RENTAL	4,799.96
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	5,334.50
ARMORY EXPENSE	5,334.50
6105	216,526.68
710110	144,517.11
SALARY/REGULAR	144,517.11
710130	-
SALARY/OVERTIME	-
720100	10,875.42
SOCIAL SECURITY	10,875.42
720110	26,928.06
EMPLOYEE INSURANCE	26,928.06
720120	18,023.27
RETIREMENT	18,023.27
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	2,150.46
MOBILE PHONE AND DATA	2,150.46
740656	6,600.00
RENT AND LEASES	6,600.00
6109	630,543.57
710110	400,791.86
SALARY/REGULAR	400,791.86
710130	37,161.41
SALARY/OVERTIME	37,161.41
720100	32,585.03
SOCIAL SECURITY	32,585.03
720110	73,363.23
EMPLOYEE INSURANCE	73,363.23
720120	54,653.29
RETIREMENT	54,653.29
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740110	5,765.76
IT SOFTWARE MAINTENANCE	5,765.76
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30

PROFESSIONAL SERVICES	95.30
740530	4,211.64
MOBILE PHONE AND DATA	4,211.64
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	3,386.88
EQUIPMENT RENTAL	3,386.88
6103	10,358.37
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	3,122.75
MOBILE PHONE AND DATA	3,122.75
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	15,029.61
710110	82.00
SALARY/REGULAR	82.00
710130	8,742.37
SALARY/OVERTIME	8,742.37
720100	666.17
SOCIAL SECURITY	666.17
720110	163.23
EMPLOYEE INSURANCE	163.23
720120	1,100.84
RETIREMENT	1,100.84
730270	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	295,030.80
710100	70,673.12
SALARY/OFFICIAL-DEPARTMENT HEAD	70,673.12
710110	136,521.45
SALARY/REGULAR	136,521.45
710130	1,570.84
SALARY/OVERTIME	1,570.84
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	15,423.07
SOCIAL SECURITY	15,423.07
720110	36,668.68
EMPLOYEE INSURANCE	36,668.68
720120	26,243.90
RETIREMENT	26,243.90
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	3,895.41

OFFICE SUPPLIES	3,895.41
740510	2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
8260	97,559.00
710110	59,750.19
SALARY/REGULAR	59,750.19
720100	4,457.04
SOCIAL SECURITY	4,457.04
720110	6,549.08
EMPLOYEE INSURANCE	6,549.08
720120	7,492.68
RETIREMENT	7,492.68
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	17,435.26
OFFICE SUPPLIES	17,435.26
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740580	919.00
PRINTING	919.00
740640	41.23
CONTRACT SERVICES	41.23
740660	546.52
EQUIPMENT RENTAL	546.52
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
3211	-
760710	-
CONTINGENCY-OPERATIONS	-
200	50,118,041.50
ROAD AND BRIDGE	50,118,041.50
1200	2,225,793.55
770100	2,225,793.55
TRANSFERS OUT	2,225,793.55
2600	312,841.48
730100	5,318.35
OFFICE SUPPLIES	5,318.35
730250	13,570.56
SHOP SUPPLIES	13,570.56
740140	52,544.48
VEHICLE MAINTENANCE - CONTROLLED	52,544.48

740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	43,355.39
PROFESSIONAL SERVICES	43,355.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	184,043.32
SIGN AND SIGNAL MAINTENANCE	184,043.32
740660	150.00
EQUIPMENT RENTAL	150.00
9000	766,795.29
730190	232.50
ROAD MATERIALS	232.50
740512	24,942.79
PROFESSIONAL SERVICES	24,942.79
750800	741,620.00
MAJOR PROJECTS	741,620.00
9100	17,235,795.83
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	3,057,859.85
SALARY/REGULAR	3,057,859.85
710120	-
SALARY/OTHER	-
710130	201,273.87
SALARY/OVERTIME	201,273.87
710140	1,965.99
SALARY/CELL PHONE ALLOWANCE	1,965.99
720100	255,934.70
SOCIAL SECURITY	255,934.70
720110	855,374.87
EMPLOYEE INSURANCE	855,374.87
720120	431,074.18
RETIREMENT	431,074.18
720140	1,034.80
STATE UNEMPLOYMENT TAX	1,034.80
730100	35,372.54
OFFICE SUPPLIES	35,372.54
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20
CULVERTS	11,379.20
730190	1,160,424.48
ROAD MATERIALS	1,160,424.48
730200	158,750.85
CRUSHED CONCRETE/REJECT	158,750.85
730220	2,277.14
REPLACEMENTS	2,277.14
730240	398,948.42
FUEL - CONTROLLED	398,948.42
730250	90,148.71
SHOP SUPPLIES	90,148.71
730260	237,996.83
VEHICLE SUPPLIES	237,996.83

730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	47,546.27
UNIFORMS	47,546.27
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	122,282.70
VEHICLE MAINTENANCE - CONTROLLED	122,282.70
740150	241,961.50
LANDSCAPE MAINTENANCE	241,961.50
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	2,132.63
PROFESSIONAL DEVELOPMENT	2,132.63
740512	568,729.85
PROFESSIONAL SERVICES	568,729.85
740530	12,850.79
MOBILE PHONE AND DATA	12,850.79
740640	8,538,053.03
CONTRACT SERVICES	8,538,053.03
740650	61,927.64
SIGN AND SIGNAL MAINTENANCE	61,927.64
740660	44,237.94
EQUIPMENT RENTAL	44,237.94
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	96,605.00
CAPITAL OUTLAY-VEHICLES	96,605.00
750800	(155,347.45)
MAJOR PROJECTS	(155,347.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	8,297,159.35
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,181,333.62
SALARY/REGULAR	2,181,333.62
710120	-
SALARY/OTHER	-
710130	2,246.80
SALARY/OVERTIME	2,246.80
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
720100	174,010.70

SOCIAL SECURITY	174,010.70
720110	578,415.31
EMPLOYEE INSURANCE	578,415.31
720120	296,479.86
RETIREMENT	296,479.86
720140	1,496.59
STATE UNEMPLOYMENT TAX	1,496.59
730100	14,265.03
OFFICE SUPPLIES	14,265.03
730180	20,413.54
CULVERTS	20,413.54
730190	3,028,446.64
ROAD MATERIALS	3,028,446.64
730220	41,068.47
REPLACEMENTS	41,068.47
730240	309,691.03
FUEL - CONTROLLED	309,691.03
730250	129,723.49
SHOP SUPPLIES	129,723.49
730260	147,794.76
VEHICLE SUPPLIES	147,794.76
730310	77,350.18
UNIFORMS	77,350.18
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22)
PROFESSIONAL DEVELOPMENT	(83,687.22)
740512	530,656.64
PROFESSIONAL SERVICES	530,656.64
740530	7,238.22
MOBILE PHONE AND DATA	7,238.22
740640	35,470.69
CONTRACT SERVICES	35,470.69
740650	47,328.08
SIGN AND SIGNAL MAINTENANCE	47,328.08
740660	23,618.60
EQUIPMENT RENTAL	23,618.60
750400	288,629.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	288,629.19
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,745,269.70
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	1,458,664.17
SALARY/REGULAR	1,458,664.17
710120	-
SALARY/OTHER	-
710130	41,542.42
SALARY/OVERTIME	41,542.42

710140	6,515.39
SALARY/CELL PHONE ALLOWANCE	6,515.39
720100	124,219.97
SOCIAL SECURITY	124,219.97
720110	360,660.25
EMPLOYEE INSURANCE	360,660.25
720120	211,585.26
RETIREMENT	211,585.26
720140	443.12
STATE UNEMPLOYMENT TAX	443.12
730100	7,175.40
OFFICE SUPPLIES	7,175.40
730190	632,151.53
ROAD MATERIALS	632,151.53
730200	27,069.04
CRUSHED CONCRETE/REJECT	27,069.04
730220	748.39
REPLACEMENTS	748.39
730240	123,633.90
FUEL - CONTROLLED	123,633.90
730250	20,156.67
SHOP SUPPLIES	20,156.67
730260	41,183.28
VEHICLE SUPPLIES	41,183.28
730310	14,574.45
UNIFORMS	14,574.45
730350	7,322.03
AGRICULTURE SUPPLIES	7,322.03
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	144,474.79
VEHICLE MAINTENANCE - CONTROLLED	144,474.79
740430	459,643.96
STRIPING/SEALANT SERVICES	459,643.96
740440	95,896.63
CONCRETE/CURB REPAIR	95,896.63
740504	6,697.62
ONLINE SERVICES	6,697.62
740510	2,206.86
PROFESSIONAL DEVELOPMENT	2,206.86
740512	440,639.71
PROFESSIONAL SERVICES	440,639.71
740530	6,493.20
MOBILE PHONE AND DATA	6,493.20
740540	1,004.80
TRAVEL EXPENSE	1,004.80
740580	12,162.47
PRINTING	12,162.47
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54

740640	6,118.33
CONTRACT SERVICES	6,118.33
740650	301,787.39
SIGN AND SIGNAL MAINTENANCE	301,787.39
740656	47,515.00
RENT AND LEASES	47,515.00
740660	23,873.90
EQUIPMENT RENTAL	23,873.90
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(134,302.16)
MAJOR PROJECTS	(134,302.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(62,364.36)
REIMBURSEMENTS CLEARING	(62,364.36)
9400	7,845,934.54
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,960,736.00
SALARY/REGULAR	2,960,736.00
710120	-
SALARY/OTHER	-
710130	38,168.05
SALARY/OVERTIME	38,168.05
710140	1,410.34
SALARY/CELL PHONE ALLOWANCE	1,410.34
720100	236,830.05
SOCIAL SECURITY	236,830.05
720110	789,716.68
EMPLOYEE INSURANCE	789,716.68
720120	398,475.29
RETIREMENT	398,475.29
720140	1,298.18
STATE UNEMPLOYMENT TAX	1,298.18
730100	16,102.84
OFFICE SUPPLIES	16,102.84
730180	185,576.40
CULVERTS	185,576.40
730190	730,373.97
ROAD MATERIALS	730,373.97
730200	688,337.98
CRUSHED CONCRETE/REJECT	688,337.98
730220	28,376.50
REPLACEMENTS	28,376.50
730240	570,363.40
FUEL - CONTROLLED	570,363.40
730250	41,018.53
SHOP SUPPLIES	41,018.53
730260	275,187.10
VEHICLE SUPPLIES	275,187.10
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	22,241.85

UNIFORMS	22,241.85
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	97,351.86
VEHICLE MAINTENANCE - CONTROLLED	97,351.86
740150	53,935.82
LANDSCAPE MAINTENANCE	53,935.82
740410	8,000.00
TOLLS	8,000.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	125,389.77
CONCRETE/CURB REPAIR	125,389.77
740510	2,070.00
PROFESSIONAL DEVELOPMENT	2,070.00
740512	30,265.26
PROFESSIONAL SERVICES	30,265.26
740530	30,163.63
MOBILE PHONE AND DATA	30,163.63
740550	31,137.54
SAFETY PROGRAM	31,137.54
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	12,494.01
CONTRACT SERVICES	12,494.01
740650	33,895.15
SIGN AND SIGNAL MAINTENANCE	33,895.15
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	67,803.20
EQUIPMENT RENTAL	67,803.20
740820	599.75
DEMOLITION	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99
CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(399,403.00)
REIMBURSEMENTS CLEARING	(399,403.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,953,242.07
710100	150,342.75
SALARY/OFFICIAL-DEPARTMENT HEAD	150,342.75
710110	1,268,049.86
SALARY/REGULAR	1,268,049.86
710140	6,048.92
SALARY/CELL PHONE ALLOWANCE	6,048.92

720100	106,676.62
SOCIAL SECURITY	106,676.62
720110	225,825.51
EMPLOYEE INSURANCE	225,825.51
720120	177,700.96
RETIREMENT	177,700.96
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	6,574.96
OFFICE SUPPLIES	6,574.96
740140	140.96
VEHICLE MAINTENANCE - CONTROLLED	140.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	2,733.77
TRAVEL EXPENSE	2,733.77
740660	6,648.24
EQUIPMENT RENTAL	6,648.24
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	539,460.41
710110	172,528.25
SALARY/REGULAR	172,528.25
710130	39,039.57
SALARY/OVERTIME	39,039.57
720100	16,152.14
SOCIAL SECURITY	16,152.14
720110	29,376.98
EMPLOYEE INSURANCE	29,376.98
720120	24,227.45
RETIREMENT	24,227.45
720140	226.85
STATE UNEMPLOYMENT TAX	226.85
730100	858.45
OFFICE SUPPLIES	858.45
730140	5,489.60
JANITOR SUPPLIES	5,489.60
730250	2,684.83
SHOP SUPPLIES	2,684.83
730310	457.40
UNIFORMS	457.40
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	36,700.00
LANDSCAPE MAINTENANCE	36,700.00
740512	44,810.44
PROFESSIONAL SERVICES	44,810.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	15,752.38
CONTRACT SERVICES	15,752.38
740660	42.00
EQUIPMENT RENTAL	42.00
750300	129,907.06

CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	395,776.58
710110	234,916.82
SALARY/REGULAR	234,916.82
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	17,967.71
SOCIAL SECURITY	17,967.71
720110	73,869.01
EMPLOYEE INSURANCE	73,869.01
720120	29,615.26
RETIREMENT	29,615.26
720140	118.65
STATE UNEMPLOYMENT TAX	118.65
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	910.90
SHOP SUPPLIES	910.90
730310	817.15
UNIFORMS	817.15
730390	376.90
MEDICAL SUPPLIES	376.90
740510	1,398.00
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.13
PROFESSIONAL SERVICES	850.13
740640	32,205.27
CONTRACT SERVICES	32,205.27
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	1,134,143.04
710110	641,675.94
SALARY/REGULAR	641,675.94
710120	-
SALARY/OTHER	-
710130	18,492.62
SALARY/OVERTIME	18,492.62
720100	49,532.93
SOCIAL SECURITY	49,532.93
720110	198,470.97
EMPLOYEE INSURANCE	198,470.97
720120	82,414.22
RETIREMENT	82,414.22
720140	788.57
STATE UNEMPLOYMENT TAX	788.57
730100	123.58

OFFICE SUPPLIES	123.58
730140	30,564.47
JANITOR SUPPLIES	30,564.47
730190	870.00
ROAD MATERIALS	870.00
730220	2,877.19
REPLACEMENTS	2,877.19
730250	19,321.07
SHOP SUPPLIES	19,321.07
730260	9,622.15
VEHICLE SUPPLIES	9,622.15
730310	6,235.37
UNIFORMS	6,235.37
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,600.00
TOLLS	1,600.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	4,495.79
MOBILE PHONE AND DATA	4,495.79
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	34,131.12
CONTRACT SERVICES	34,131.12
740654	8,094.95
COMMUNITY BUILDING/VOTING BOX	8,094.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,174,630.99
710110	483,838.36
SALARY/REGULAR	483,838.36
710130	41,224.90
SALARY/OVERTIME	41,224.90
710140	2,519.13
SALARY/CELL PHONE ALLOWANCE	2,519.13
720100	39,681.72
SOCIAL SECURITY	39,681.72
720110	127,374.83
EMPLOYEE INSURANCE	127,374.83
720120	65,857.63
RETIREMENT	65,857.63
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57

730250	4,129.75
SHOP SUPPLIES	4,129.75
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	149,458.03
PROFESSIONAL SERVICES	149,458.03
740640	247,153.26
CONTRACT SERVICES	247,153.26
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	475,864.68
710110	240,295.83
SALARY/REGULAR	240,295.83
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	18,115.34
SOCIAL SECURITY	18,115.34
720110	66,118.24
EMPLOYEE INSURANCE	66,118.24
720120	30,118.77
RETIREMENT	30,118.77
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	20,796.14
OFFICE SUPPLIES	20,796.14
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,258.08
CONTRACT SERVICES	2,258.08
740660	2,927.63
EQUIPMENT RENTAL	2,927.63
740970	105.90
FREIGHT AND HANDLING	105.90
9408	403,277.41
710110	238,817.12
SALARY/REGULAR	238,817.12

710130	364.66
SALARY/OVERTIME	364.66
720100	17,987.99
SOCIAL SECURITY	17,987.99
720110	59,363.61
EMPLOYEE INSURANCE	59,363.61
720120	29,846.25
RETIREMENT	29,846.25
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730260	-
VEHICLE SUPPLIES	-
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	28,128.99
ELECTRICITY - CONTROLLED	28,128.99
740624	16,113.47
WATER AND SEWER - CONTROLLED	16,113.47
740640	7,053.89
CONTRACT SERVICES	7,053.89
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	416,337.66
710110	134,123.66
SALARY/REGULAR	134,123.66
720100	9,811.07
SOCIAL SECURITY	9,811.07
720110	44,683.36
EMPLOYEE INSURANCE	44,683.36
720120	16,719.38
RETIREMENT	16,719.38
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	22,683.85
REPLACEMENTS	22,683.85
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	184,238.96
710110	114,950.54
SALARY/REGULAR	114,950.54
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81

720100	8,609.70
SOCIAL SECURITY	8,609.70
720110	14,688.49
EMPLOYEE INSURANCE	14,688.49
720120	14,403.78
RETIREMENT	14,403.78
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
730220	2,387.08
REPLACEMENTS	2,387.08
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	16,182.33
CONTRACT SERVICES	16,182.33
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	246,123.68
710110	127,343.07
SALARY/REGULAR	127,343.07
720100	9,041.67
SOCIAL SECURITY	9,041.67
720110	39,084.48
EMPLOYEE INSURANCE	39,084.48
720120	15,904.40
RETIREMENT	15,904.40
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	37,623.75
ELECTRICITY - CONTROLLED	37,623.75
740624	14,175.31
WATER AND SEWER - CONTROLLED	14,175.31
740640	2,520.00
CONTRACT SERVICES	2,520.00
9108	268,961.29
710110	115,540.89
SALARY/REGULAR	115,540.89
720100	8,784.36
SOCIAL SECURITY	8,784.36
720110	29,366.23
EMPLOYEE INSURANCE	29,366.23
720120	14,375.23
RETIREMENT	14,375.23
720140	70.07
STATE UNEMPLOYMENT TAX	70.07
730100	3,185.09
OFFICE SUPPLIES	3,185.09

730250	2,405.78
SHOP SUPPLIES	2,405.78
740150	19,520.00
LANDSCAPE MAINTENANCE	19,520.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	41,507.07
ELECTRICITY - CONTROLLED	41,507.07
740624	11,411.65
WATER AND SEWER - CONTROLLED	11,411.65
740640	16,374.49
CONTRACT SERVICES	16,374.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	72,893.13
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	31,775.02
CONTRACT SERVICES	31,775.02
9600	1,390,181.48
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	821,300.92
SALARY/REGULAR	821,300.92
710120	-
SALARY/OTHER	-
710130	6,223.65
SALARY/OVERTIME	6,223.65
710140	6,609.81
SALARY/CELL PHONE ALLOWANCE	6,609.81
720100	71,793.09
SOCIAL SECURITY	71,793.09
720110	225,065.55
EMPLOYEE INSURANCE	225,065.55
720120	121,471.72
RETIREMENT	121,471.72
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	33,320.38
710110	21,685.79
SALARY/REGULAR	21,685.79
720100	1,634.42
SOCIAL SECURITY	1,634.42
720110	7,258.58
EMPLOYEE INSURANCE	7,258.58
720120	2,719.36
RETIREMENT	2,719.36
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	-

WORTHLESS CHECK	-
2800	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
202	848,314.40
FORFEITURES	848,314.40
5100	159,893.61
710150	1,542.94
SALARY/SPECIAL PAY	1,542.94
720100	115.71
SOCIAL SECURITY	115.71
720110	1,597.90
EMPLOYEE INSURANCE	1,597.90
720120	192.49
RETIREMENT	192.49
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,990.41
OFFICE SUPPLIES	5,990.41
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00
IT SOFTWARE	1,250.00
740220	550.50
LEGAL/LITIGATION COSTS	550.50
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	26,689.32
PROFESSIONAL DEVELOPMENT	26,689.32
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	3,949.66
TRAVEL EXPENSE	3,949.66
740570	5,500.00
ADVERTISING	5,500.00
740680	4,050.00

MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	4,368.89
FOOD SUPPLIES	4,368.89
740450	326.80
SERVICE/CITATIONS	326.80
6000	307,484.69
730100	22,695.09
OFFICE SUPPLIES	22,695.09
730220	676.80
REPLACEMENTS	676.80
730270	70,865.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,865.64
730310	3,745.53
UNIFORMS	3,745.53
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,561.96
PROFESSIONAL DEVELOPMENT	3,561.96
740512	83,503.64
PROFESSIONAL SERVICES	83,503.64
740540	14,069.81
TRAVEL EXPENSE	14,069.81
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,374.37
FOOD SUPPLIES	3,374.37
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56
VEHICLE SUPPLIES	11,788.56
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73

ARMORY EXPENSE	3,142.73
7300	4,424.59
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740512	600.00
PROFESSIONAL SERVICES	600.00
740640	1,906.96
CONTRACT SERVICES	1,906.96
7400	71,972.76
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	23,875.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,875.33
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
730340	1,500.00
BUY MONEY SUPPLY	1,500.00
740140	5,468.50
VEHICLE MAINTENANCE - CONTROLLED	5,468.50
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,198.37
PROFESSIONAL SERVICES	1,198.37
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	413.89
FOOD SUPPLIES	413.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	49,530.54
730260	30,207.54
VEHICLE SUPPLIES	30,207.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	6,100.00
CANINE EXPENSES	6,100.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740640	2,364.00
CONTRACT SERVICES	2,364.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,988,462.65
JAIL COMMISSARY	1,988,462.65
6602	1,988,462.65
710110	220,850.85
SALARY/REGULAR	220,850.85
710130	692.23

SALARY/OVERTIME	692.23
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	16,550.97
SOCIAL SECURITY	16,550.97
720110	58,487.57
EMPLOYEE INSURANCE	58,487.57
720120	27,712.24
RETIREMENT	27,712.24
720140	47.27
STATE UNEMPLOYMENT TAX	47.27
730110	225.60
POSTAGE	225.60
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	74,662.00
JANITOR SUPPLIES	74,662.00
730150	356,514.60
INMATE SUPPLIES	356,514.60
730220	132,035.54
REPLACEMENTS	132,035.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00
730370	36,213.10
PERIODICALS	36,213.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	22,151.88
ONLINE SERVICES	22,151.88
740512	946,002.13
PROFESSIONAL SERVICES	946,002.13
740640	17,875.08
CONTRACT SERVICES	17,875.08
730101	30.23
FOOD SUPPLIES	30.23
204	349,662.32
LAW LIBRARY	349,662.32
3260	322,101.05
710110	144,080.46
SALARY/REGULAR	144,080.46
720100	10,646.15
SOCIAL SECURITY	10,646.15
720110	29,376.98
EMPLOYEE INSURANCE	29,376.98
720120	17,975.62
RETIREMENT	17,975.62
720140	30.68
STATE UNEMPLOYMENT TAX	30.68
730100	1,730.16
OFFICE SUPPLIES	1,730.16

740504	36,334.24
ONLINE SERVICES	36,334.24
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740580	477.63
PRINTING	477.63
740660	9,553.92
EQUIPMENT RENTAL	9,553.92
750700	71,350.21
CAPITAL OUTLAY-BOOKS	71,350.21
8100	27,561.27
730120	10,076.59
BOOK SUPPLEMENTS	10,076.59
740504	17,484.68
ONLINE SERVICES	17,484.68
205	24,834.76
PRE-TRIAL DIVERSION	24,834.76
5100	3,337.02
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	3,337.02
EQUIPMENT RENTAL	3,337.02
5103	21,497.74
710110	17,869.59
SALARY/REGULAR	17,869.59
720100	1,367.02
SOCIAL SECURITY	1,367.02
720120	2,222.57
RETIREMENT	2,222.57
720140	38.56
STATE UNEMPLOYMENT TAX	38.56
206	868,813.80
COUNTY CLERK RECORDS MGMT & PRESERVATION	868,813.80
1206	-
730100	-
OFFICE SUPPLIES	-
2300	533,705.98
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	21,558.34

OFFICE SUPPLIES	21,558.34
740110	100,734.32
IT SOFTWARE MAINTENANCE	100,734.32
740504	687.00
ONLINE SERVICES	687.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	56,979.33
PROFESSIONAL SERVICES	56,979.33
740530	987.74
MOBILE PHONE AND DATA	987.74
740540	2,962.40
TRAVEL EXPENSE	2,962.40
740656	13,475.86
RENT AND LEASES	13,475.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	333,227.73
CAPITAL OUTLAY-BUILDING	333,227.73
2303	335,107.82
710110	231,984.10
SALARY/REGULAR	231,984.10
720100	17,396.12
SOCIAL SECURITY	17,396.12
720110	56,657.76
EMPLOYEE INSURANCE	56,657.76
720120	28,945.03
RETIREMENT	28,945.03
720140	124.81
STATE UNEMPLOYMENT TAX	124.81
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	6,072.22
DISTRICT CLERK RECORDS MGMT & PRESERVATION	6,072.22
2700	6,072.22
730100	4,264.22
OFFICE SUPPLIES	4,264.22
740640	1,808.00
CONTRACT SERVICES	1,808.00

211	20,504.12
COUNTY AND DISTRICT COURT TECHNOLOGY	20,504.12
8107	20,504.12
730100	11,443.71
OFFICE SUPPLIES	11,443.71
730320	1,322.97
IT HARDWARE	1,322.97
730380	4,956.67
AUDIO/VISUAL SUPPLIES	4,956.67
740530	2,765.57
MOBILE PHONE AND DATA	2,765.57
740640	15.20
CONTRACT SERVICES	15.20
212	127,862.65
COURT GUARDIANSHIP	127,862.65
8105	127,862.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,607.23
APPOINTED ATTORNEY-CIVIL	118,607.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	193,388.23
COURT REPORTER SERVICE	193,388.23
8106	193,388.23
710110	85,000.00
SALARY/REGULAR	85,000.00
720100	6,502.50
SOCIAL SECURITY	6,502.50
720120	10,659.00
RETIREMENT	10,659.00
730100	4,313.80
OFFICE SUPPLIES	4,313.80
730330	3,139.93
IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,853.01
PROFESSIONAL DEVELOPMENT	4,853.01
740512	65,919.17
PROFESSIONAL SERVICES	65,919.17
740540	9,560.10
TRAVEL EXPENSE	9,560.10
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	299,567.79
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	299,567.79
6101	299,567.79
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-

720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	285,616.48
PROFESSIONAL SERVICES	285,616.48
740530	13,951.31
MOBILE PHONE AND DATA	13,951.31
215	96,760.11
COURTHOUSE SECURITY - JP	96,760.11
8590	96,760.11
710110	70,044.24
SALARY/REGULAR	70,044.24
720100	5,357.36
SOCIAL SECURITY	5,357.36
720110	12,597.89
EMPLOYEE INSURANCE	12,597.89
720120	8,749.72
RETIREMENT	8,749.72
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	213,211.10
JUSTICE COURT TECHNOLOGY	213,211.10
8591	213,211.10
730100	88,051.98
OFFICE SUPPLIES	88,051.98
730320	23,954.19
IT HARDWARE	23,954.19
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740110	9,906.00
IT SOFTWARE MAINTENANCE	9,906.00
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	4,172.02
MOBILE PHONE AND DATA	4,172.02
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,951.74
CONTRACT SERVICES	2,951.74
217	333,256.25
JUVENILE CASE MANAGER	333,256.25
8592	333,256.25
710110	216,485.84
SALARY/REGULAR	216,485.84
710130	157.15
SALARY/OVERTIME	157.15
720100	16,103.41
SOCIAL SECURITY	16,103.41
720110	73,429.12

EMPLOYEE INSURANCE	73,429.12
720120	27,033.22
RETIREMENT	27,033.22
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	10,474.11
CC VITAL RECORDS PRESERVATION	10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
219	1,430,031.92
CONTRACT ELECTION SERVICE	1,430,031.92
2502	286,550.84
710120	258,448.70
SALARY/OTHER	258,448.70
730100	2,219.26
OFFICE SUPPLIES	2,219.26
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	22,117.50
FOOD SUPPLIES	22,117.50
2503	1,143,481.08
710110	283,330.60
SALARY/REGULAR	283,330.60
710130	26,151.16
SALARY/OVERTIME	26,151.16
720100	23,009.56
SOCIAL SECURITY	23,009.56
720110	109,648.50
EMPLOYEE INSURANCE	109,648.50
720120	38,286.73
RETIREMENT	38,286.73
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	27,578.21
OFFICE SUPPLIES	27,578.21
730110	36.40
POSTAGE	36.40
730210	149,785.88
DATA PROCESSING SUPPLIES	149,785.88
740512	464,845.87
PROFESSIONAL SERVICES	464,845.87

740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740654	1,700.00
COMMUNITY BUILDING/VOTING BOX	1,700.00
740656	4,288.80
RENT AND LEASES	4,288.80
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	55,041,860.74
GRANTS	55,041,860.74
1220	1,275,132.35
770100	1,275,132.35
TRANSFERS OUT	1,275,132.35
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	360,619.03
710110	52,019.23
SALARY/REGULAR	52,019.23
720100	3,977.83
SOCIAL SECURITY	3,977.83
720110	13,552.21
EMPLOYEE INSURANCE	13,552.21
720120	6,550.76
RETIREMENT	6,550.76
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	15,883,368.51
710110	112,217.15
SALARY/REGULAR	112,217.15
720100	8,577.69
SOCIAL SECURITY	8,577.69
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,009.59
RETIREMENT	14,009.59
720140	17.31
STATE UNEMPLOYMENT TAX	17.31
740512	15,625,970.77
PROFESSIONAL SERVICES	15,625,970.77
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64

750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3000	7,506.57
710120	-
SALARY/OTHER	-
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
720120	768.06
RETIREMENT	768.06
3200	3,089,602.61
740640	3,089,602.61
CONTRACT SERVICES	3,089,602.61
3210	326,646.37
740220	266,915.65
LEGAL/LITIGATION COSTS	266,915.65
740656	59,730.72
RENT AND LEASES	59,730.72
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,512,171.89
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	378,281.95
SALARY/REGULAR	378,281.95
710130	97.16
SALARY/OVERTIME	97.16
720100	28,337.84
SOCIAL SECURITY	28,337.84
720110	68,723.72
EMPLOYEE INSURANCE	68,723.72
720120	47,170.15
RETIREMENT	47,170.15
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	5,331.66
OFFICE SUPPLIES	5,331.66
730110	120.14
POSTAGE	120.14
730310	390.90
UNIFORMS	390.90
730320	1,702.40
IT HARDWARE	1,702.40
740420	50.32
COURIER SERVICE	50.32
740510	1,482.01

PROFESSIONAL DEVELOPMENT	1,482.01
740512	903,593.75
PROFESSIONAL SERVICES	903,593.75
740530	2,722.34
MOBILE PHONE AND DATA	2,722.34
740540	6,296.28
TRAVEL EXPENSE	6,296.28
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	3,031,676.49
CONTRACT SERVICES	3,031,676.49
740656	-
RENT AND LEASES	-
740660	2,745.23
EQUIPMENT RENTAL	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	4,424.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	4,424.44
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	72,773.11
750800	72,773.11
MAJOR PROJECTS	72,773.11
5100	497,002.09
710110	202,619.03
SALARY/REGULAR	202,619.03
710130	112,284.91
SALARY/OVERTIME	112,284.91
710150	27,575.55
SALARY/SPECIAL PAY	27,575.55
720100	25,776.21
SOCIAL SECURITY	25,776.21
720110	36,561.12
EMPLOYEE INSURANCE	36,561.12
720120	42,862.68
RETIREMENT	42,862.68
720130	2,509.11
WORKERS COMPENSATION	2,509.11
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	6,903.11
OFFICE SUPPLIES	6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90

740640	38,085.00
CONTRACT SERVICES	38,085.00
5200	16,555,357.09
710110	169,138.71
SALARY/REGULAR	169,138.71
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	14,187.40
SOCIAL SECURITY	14,187.40
720110	35,200.39
EMPLOYEE INSURANCE	35,200.39
720120	24,244.06
RETIREMENT	24,244.06
720130	875.58
WORKERS COMPENSATION	875.58
720140	(51.83)
STATE UNEMPLOYMENT TAX	(51.83)
730100	72,219.21
OFFICE SUPPLIES	72,219.21
730250	5,608.00
SHOP SUPPLIES	5,608.00
730270	429,940.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	429,940.66
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	449.98
IT HARDWARE	449.98
730330	74,134.00
IT SOFTWARE	74,134.00
730390	161,523.46
MEDICAL SUPPLIES	161,523.46
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,456,528.19
PROFESSIONAL SERVICES	1,456,528.19
740530	15,249.69
MOBILE PHONE AND DATA	15,249.69
740540	8,342.85
TRAVEL EXPENSE	8,342.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	205,886.46
RENT AND LEASES	205,886.46
740660	19,091.20
EQUIPMENT RENTAL	19,091.20
740710	61,033.50
ADMINISTRATIVE CHARGES	61,033.50
740820	729,306.55
DEMOLITION	729,306.55
740970	775.51
FREIGHT AND HANDLING	775.51
750300	8,107,459.07
CAPITAL OUTLAY-BUILDING	8,107,459.07
750400	950,205.44

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	950,205.44
750600	551,746.85
CAPITAL OUTLAY-VEHICLES	551,746.85
740100	375.89
IT HARDWARE MAINTENANCE	375.89
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	2,025,421.86
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	990,840.61
SALARY/REGULAR	990,840.61
710130	14,330.56
SALARY/OVERTIME	14,330.56
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	74,899.39
SOCIAL SECURITY	74,899.39
720110	273,034.61
EMPLOYEE INSURANCE	273,034.61
720120	122,252.10
RETIREMENT	122,252.10
720140	(215.90)
STATE UNEMPLOYMENT TAX	(215.90)
730100	53,862.75
OFFICE SUPPLIES	53,862.75
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	8,036.40
740400	4,900.00
AUDIT	4,900.00
740510	9,462.30
PROFESSIONAL DEVELOPMENT	9,462.30
740512	28,910.00
PROFESSIONAL SERVICES	28,910.00
740516	54,996.20
PROFESSIONAL SERVICES-URINALYSIS	54,996.20
740518	12,100.00
PROFESSIONAL SERVICES-POLYGRAPH	12,100.00
740530	7,039.96
MOBILE PHONE AND DATA	7,039.96
740540	18,295.04
TRAVEL EXPENSE	18,295.04
740560	337.89
TRANSPORTATION	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	88,873.02
740810	236,284.46
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,284.46

790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	375,073.11
710110	22,989.04
SALARY/REGULAR	22,989.04
710130	2,366.45
SALARY/OVERTIME	2,366.45
720100	1,890.19
SOCIAL SECURITY	1,890.19
720110	8,947.59
EMPLOYEE INSURANCE	8,947.59
720120	3,193.44
RETIREMENT	3,193.44
730100	15,361.55
OFFICE SUPPLIES	15,361.55
730310	2,100.20
UNIFORMS	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	70,691.39
FOOD SERVICE	70,691.39
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	65,496.51
710110	67.12
SALARY/REGULAR	67.12
710130	51,898.33
SALARY/OVERTIME	51,898.33
720100	3,912.12
SOCIAL SECURITY	3,912.12
720110	82.02
EMPLOYEE INSURANCE	82.02
720120	6,516.28
RETIREMENT	6,516.28
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	103,365.64
730270	68,204.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,204.82
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00
740530	799.82
MOBILE PHONE AND DATA	799.82

6200	80,951.84
710110	51,759.18
SALARY/REGULAR	51,759.18
710130	153.06
SALARY/OVERTIME	153.06
720100	3,778.62
SOCIAL SECURITY	3,778.62
720110	13,979.00
EMPLOYEE INSURANCE	13,979.00
720120	6,473.94
RETIREMENT	6,473.94
720130	190.13
WORKERS COMPENSATION	190.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,608.04
OFFICE SUPPLIES	4,608.04
6202	123,965.36
710110	266.19
SALARY/REGULAR	266.19
710130	78,436.38
SALARY/OVERTIME	78,436.38
720100	5,754.40
SOCIAL SECURITY	5,754.40
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	9,837.34
RETIREMENT	9,837.34
730100	1,541.78
OFFICE SUPPLIES	1,541.78
730270	2,624.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,624.99
740530	-
MOBILE PHONE AND DATA	-
740540	1,740.53
TRAVEL EXPENSE	1,740.53
740656	2,300.00
RENT AND LEASES	2,300.00
740660	21,603.00
EQUIPMENT RENTAL	21,603.00
6300	212,342.05
710110	191.22
SALARY/REGULAR	191.22
710130	88,897.90
SALARY/OVERTIME	88,897.90
720100	6,693.98
SOCIAL SECURITY	6,693.98
720110	189.00
EMPLOYEE INSURANCE	189.00
720120	11,136.28
RETIREMENT	11,136.28
720130	1,941.26
WORKERS COMPENSATION	1,941.26
720140	-

STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	738,408.30
710100	295.92
SALARY/OFFICIAL-DEPARTMENT HEAD	295.92
710110	314,750.45
SALARY/REGULAR	314,750.45
710130	166.37
SALARY/OVERTIME	166.37
720100	23,603.63
SOCIAL SECURITY	23,603.63
720110	53,563.03
EMPLOYEE INSURANCE	53,563.03
720120	39,527.93
RETIREMENT	39,527.93
720130	5,063.64
WORKERS COMPENSATION	5,063.64
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	5,126.67
OFFICE SUPPLIES	5,126.67
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
730330	5,954.81
IT SOFTWARE	5,954.81
740140	35,569.63
VEHICLE MAINTENANCE - CONTROLLED	35,569.63
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	5,520.06
MOBILE PHONE AND DATA	5,520.06
740540	3,172.46
TRAVEL EXPENSE	3,172.46
740620	6,229.10
ELECTRICITY - CONTROLLED	6,229.10
740624	767.54
WATER AND SEWER - CONTROLLED	767.54
740640	231,956.91
CONTRACT SERVICES	231,956.91
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	54,300.00

730360	54,300.00
ARMORY EXPENSE	54,300.00
6500	96,124.79
710110	64,549.12
SALARY/REGULAR	64,549.12
710130	510.73
SALARY/OVERTIME	510.73
720100	4,929.20
SOCIAL SECURITY	4,929.20
720110	14,685.91
EMPLOYEE INSURANCE	14,685.91
720120	8,117.78
RETIREMENT	8,117.78
720130	188.05
WORKERS COMPENSATION	188.05
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,385.00
PROFESSIONAL SERVICES	1,385.00
740540	1,750.00
TRAVEL EXPENSE	1,750.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,554,012.64
710110	656,644.89
SALARY/REGULAR	656,644.89
710130	38,748.24
SALARY/OVERTIME	38,748.24
710140	4,615.00
SALARY/CELL PHONE ALLOWANCE	4,615.00
720100	52,019.48
SOCIAL SECURITY	52,019.48
720110	124,405.28
EMPLOYEE INSURANCE	124,405.28
720120	87,495.81
RETIREMENT	87,495.81
720140	798.80
STATE UNEMPLOYMENT TAX	798.80
730270	62,025.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	62,025.05
730310	299.00
UNIFORMS	299.00
730320	2,500.00
IT HARDWARE	2,500.00
740530	1,519.69
MOBILE PHONE AND DATA	1,519.69
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,710.27
710130	15,116.52
SALARY/OVERTIME	15,116.52

720100	605.19
SOCIAL SECURITY	605.19
720110	(86.93)
EMPLOYEE INSURANCE	(86.93)
720120	1,014.44
RETIREMENT	1,014.44
720130	61.05
WORKERS COMPENSATION	61.05
7300	1,287.12
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	-
EMPLOYEE INSURANCE	-
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	197,885.71
710110	62,586.81
SALARY/REGULAR	62,586.81
720100	4,458.00
SOCIAL SECURITY	4,458.00
720110	13,052.84
EMPLOYEE INSURANCE	13,052.84
720120	7,808.93
RETIREMENT	7,808.93
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	98,918.10
PROFESSIONAL SERVICES	98,918.10
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
8403	32,065.75
710110	21,586.59
SALARY/REGULAR	21,586.59
720100	1,640.95
SOCIAL SECURITY	1,640.95
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	2,706.91
RETIREMENT	2,706.91

720140	9.00
STATE UNEMPLOYMENT TAX	9.00
9100	539,801.49
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	83,249.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	83,249.00
750800	440,388.46
MAJOR PROJECTS	440,388.46
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	3,230,205.54
750600	263,098.95
CAPITAL OUTLAY-VEHICLES	263,098.95
750800	2,967,106.59
MAJOR PROJECTS	2,967,106.59
8111	66,128.98
710110	46,434.22
SALARY/REGULAR	46,434.22
710130	2,613.64
SALARY/OVERTIME	2,613.64
720100	3,732.88
SOCIAL SECURITY	3,732.88
720110	4,285.61
EMPLOYEE INSURANCE	4,285.61
720120	6,150.69
RETIREMENT	6,150.69
720140	31.94
STATE UNEMPLOYMENT TAX	31.94
730270	2,880.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	42,674,710.62
DEBT SERVICE	42,674,710.62
3290	42,674,710.62
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	21,599,218.64
INTEREST AND FISCAL CHARGES	21,599,218.64
780400	105,491.98
ISSUANCE COSTS	105,491.98
340	(33,763,270.02)
GASB 34 CONVERSION	(33,763,270.02)
1340	(33,763,270.02)
730220	(40,300.09)
REPLACEMENTS	(40,300.09)
730270	(22,023.00)

LAW ENFORCEMENT SPECIFIC SUPPLIES	(22,023.00)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
750200	(2,722,004.03)
CAPITAL OUTLAY-LAND	(2,722,004.03)
750300	(475,199.65)
CAPITAL OUTLAY-BUILDING	(475,199.65)
750400	(1,936,864.54)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,936,864.54)
750500	(362,250.00)
CAPITAL OUTLAY-INTANGIBLES	(362,250.00)
750600	(4,604,643.60)
CAPITAL OUTLAY-VEHICLES	(4,604,643.60)
750700	(405,583.02)
CAPITAL OUTLAY-BOOKS	(405,583.02)
750800	(22,677,032.20)
MAJOR PROJECTS	(22,677,032.20)
750100	(456,950.10)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(456,950.10)
400	23,705,108.86
LOCAL CAPITAL PROJECTS	23,705,108.86
1400	21,814,296.38
730100	236,552.37
OFFICE SUPPLIES	236,552.37
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	1,151,476.81
IT SOFTWARE MAINTENANCE	1,151,476.81
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	213,336.00
EQUIPMENT RENTAL	213,336.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	793,074.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	793,074.61
750500	543,040.71
CAPITAL OUTLAY-INTANGIBLES	543,040.71
750600	1,662,006.66
CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	13,068,491.29
MAJOR PROJECTS	13,068,491.29
770100	976,154.18
TRANSFERS OUT	976,154.18
2600	98,902.68
750800	98,902.68

MAJOR PROJECTS	98,902.68
3700	230,303.75
750800	230,303.75
MAJOR PROJECTS	230,303.75
4500	226,202.72
750700	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	877,324.49
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	750,353.05
MAJOR PROJECTS	750,353.05
402	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	485,334.87
740512	485,334.87
PROFESSIONAL SERVICES	485,334.87
403	1,068,395.52
C/P PASS THRU TOLL PROJECTS	1,068,395.52
1903	1,068,395.52
750800	1,068,395.52
MAJOR PROJECTS	1,068,395.52
404	27,552.89
C/P ROAD BONDS 2016	27,552.89
1903	18,136.85
750800	18,136.85
MAJOR PROJECTS	18,136.85
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	2,655,466.37
C/P ROAD BONDS 2016A	2,655,466.37
1903	487,790.85
750800	487,790.85
MAJOR PROJECTS	487,790.85
9100	504,897.84
740512	498,408.84
PROFESSIONAL SERVICES	498,408.84
750200	6,489.00
CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
ROAD MATERIALS	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00

ACQUISITION COSTS	2,233.00
406	6,134,116.83
C/P ROAD BONDS 2018	6,134,116.83
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	1,062,381.01
740512	1,062,381.01
PROFESSIONAL SERVICES	1,062,381.01
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	3,167,063.66
730190	1,460,437.44
ROAD MATERIALS	1,460,437.44
740512	96,088.64
PROFESSIONAL SERVICES	96,088.64
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	384,398.85
MAJOR PROJECTS	384,398.85
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	9,532,986.21
C/P ROAD BONDS 2018B	9,532,986.21
1903	654,410.30
750800	654,410.30
MAJOR PROJECTS	654,410.30
9100	(662,665.16)
730190	1,007,775.34
ROAD MATERIALS	1,007,775.34
740512	1,096,773.00
PROFESSIONAL SERVICES	1,096,773.00
750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	409,120.20
730190	280,092.19
ROAD MATERIALS	280,092.19
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	8,017,712.58
730190	4,460,138.97

ROAD MATERIALS	4,460,138.97
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	178,387.64
PROFESSIONAL SERVICES	178,387.64
750200	1,310,078.87
CAPITAL OUTLAY-LAND	1,310,078.87
750800	2,034,919.60
MAJOR PROJECTS	2,034,919.60
740730	34,062.50
ACQUISITION COSTS	34,062.50
408	6,924,049.75
C/P SHERIFF'S PROJECTS	6,924,049.75
1408	4,423,124.52
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,420,925.09
MAJOR PROJECTS	4,420,925.09
6000	2,500,925.23
750100	2,500,925.23
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,500,925.23
500	51,743,875.84
SELF INSURANCE	51,743,875.84
2201	51,743,875.84
740120	36,235,879.08
MEDICAL SERVICES	36,235,879.08
740190	9,292,884.08
RX CLAIMS	9,292,884.08
740512	145,532.52
PROFESSIONAL SERVICES	145,532.52
740660	3,935.07
EQUIPMENT RENTAL	3,935.07
740710	864,792.25
ADMINISTRATIVE CHARGES	864,792.25
740740	15,784.26
BANK SERVICE CHARGES	15,784.26
740910	15,903.70
PCORI FEE	15,903.70
740940	2,196,494.19
INSURANCE PREMIUMS	2,196,494.19
740960	217,734.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	217,734.00
740962	66,969.70
EMPLOYEE ASSISTANCE PROGRAM FEES	66,969.70
740964	411,754.33
PREFERRED PROVIDER ORGANIZATION FEES	411,754.33
740968	2,276,212.66
STOP LOSS PREMIUMS	2,276,212.66
501	1,895,064.62
WORKERS' COMPENSATION	1,895,064.62
2203	1,895,064.62
740120	1,494,208.92
MEDICAL SERVICES	1,494,208.92
740700	368,866.67

INSURANCE/BOND PREMIUMS	368,866.67
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,556,250.27
PROPERTY/CASUALTY	4,556,250.27
2202	4,556,250.27
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	114,904.00
INSURANCE/BOND PREMIUMS	114,904.00
740710	2,534,745.60
ADMINISTRATIVE CHARGES	2,534,745.60
740930	62,790.02
DAMAGE REPAIRS	62,790.02
740940	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
740950	7,100.00
BONDS-NOTARIES	7,100.00
740952	30,647.64
BONDS-SURETY	30,647.64
750600	272,972.18
CAPITAL OUTLAY-VEHICLES	272,972.18
1502	-
740640	-
CONTRACT SERVICES	-
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	-
PROFESSIONAL SERVICES	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	-
MAJOR PROJECTS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	54,342,485.99
CUSTODIAL ACCOUNTS	54,342,485.99
3322	54,342,485.99
730100	4,828.04
OFFICE SUPPLIES	4,828.04
740512	54,934.04
PROFESSIONAL SERVICES	54,934.04
740530	667.57
MOBILE PHONE AND DATA	667.57
740540	1,454.60
TRAVEL EXPENSE	1,454.60
740570	2,029.15
ADVERTISING	2,029.15

740680	360.00
MEMBERSHIP/ASSOCIATION DUES	360.00
740694	93.68
FOOD SERVICE	93.68
740740	4,840.80
BANK SERVICE CHARGES	4,840.80
760800	236,208.38
REFUND	236,208.38
760850	52,013,521.20
PASS THRU DISTRIBUTIONS	52,013,521.20
760950	2,023,548.53
DISTRIBUTIONS ON BEHALF OF OTHERS	2,023,548.53
421	-
ROAD BOND CLEARING	-
1903	-
750200	-
CAPITAL OUTLAY-LAND	-
222	32,849,555.82
JAIL PASS THRU	32,849,555.82
6601	32,849,555.82
740640	32,849,555.82
CONTRACT SERVICES	32,849,555.82
224	8,824.57
COURT FACILITY FEE	8,824.57
8100	8,824.57
740512	8,824.57
PROFESSIONAL SERVICES	8,824.57

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

October 31, 2022

	Sum of NetTransactionAmount
100	(267,492,570.18)
GENERAL OPERATIONS	(267,492,570.18)
1100	(221,050,456.11)
400100	(193,295,221.97)
CURRENT TAXES	(193,295,221.97)
400110	(1,535,077.11)
DELINQUENT TAXES	(1,535,077.11)
400120	(1,674,588.39)
PENALTY AND INTEREST	(1,674,588.39)
400140	(3,655,855.07)
OTHER TAXES	(3,655,855.07)
410100	(275,523.50)
TABC LICENSES	(275,523.50)
410102	(717,580.00)
HEALTH PERMITS	(717,580.00)
430104	(19,706.00)
COUNTY JUDGE FEES	(19,706.00)
430106	(249,322.89)
SHERIFF FEES	(249,322.89)
430108	(20,565.18)
COUNTY ATTORNEY FEES	(20,565.18)
430110	(5,257,631.70)
COUNTY CLERK FEES	(5,257,631.70)
430118	(500,032.69)
TPW SALES TAX COMMISSION	(500,032.69)
430132	(1,213,109.56)
DISTRICT CLERK FEES	(1,213,109.56)
430134	(4,448,537.06)
JUSTICE OF THE PEACE FEES	(4,448,537.06)
430136	(67,347.11)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(67,347.11)
430138	(39,087.41)
CONSTABLE FEES	(39,087.41)
430140	(188.40)
VOTER REGISTRATION FEES	(188.40)
430142	(333,562.88)
CRIMINAL JUSTICE FEES	(333,562.88)
430144	(2,123.05)
CHILD SAFETY	(2,123.05)
430148	(3,300.00)
BAIL BOND ADMINISTRATION FEES	(3,300.00)
430150	(43,531.46)
TRAFFIC SAFETY FEES	(43,531.46)
430152	(99,339.33)
FAILURE TO APPEAR FEES	(99,339.33)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(9,200.00)

JUDICIAL EDUCATION	(9,200.00)
430164	(30,367.88)
HB530 DRUG COURT FEE-UNRESTRICTED	(30,367.88)
430166	(58,039.25)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(58,039.25)
430170	(12,401.48)
HAZARDOUS WASTE MANAGEMENT FEE	(12,401.48)
430174	(541,666.71)
DETENTION ADMINISTRATION SERVICES	(541,666.71)
430176	(14,926.00)
PROBATION FEES	(14,926.00)
430178	(315.48)
COMMUNITY RESTITUTION FEES	(315.48)
430212	(101,197.88)
JURY FEES	(101,197.88)
430216	(75,753.00)
INMATE TELEPHONE FEE	(75,753.00)
440100	(2,300,962.90)
INTEREST-BANK	(2,300,962.90)
440120	(769,800.16)
INVESTMENT EARNINGS	(769,800.16)
450100	(2,397.69)
COMMISSIONS	(2,397.69)
450200	(29,700.00)
CONTRACT SERVICE REVENUE	(29,700.00)
450210	(204,584.26)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(204,584.26)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(102,234.83)
RENTS/LEASES	(102,234.83)
450320	(287,391.04)
MISCELLANEOUS	(287,391.04)
450326	(170,977.45)
TEMPORARY SUSPENSE REVENUE	(170,977.45)
450328	(378,958.82)
SALE OF ASSETS	(378,958.82)
460100	(352,497.05)
COURT FINES	(352,497.05)
470100	(2,129,022.08)
TRANSFERS IN	(2,129,022.08)
410116	(2,000.00)
RECYCLE CENTER PERMITS	(2,000.00)
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(400.00)
TRUANCY COURT 65.107	(400.00)
2200	-
450328	-
SALE OF ASSETS	-
2500	(8,131,117.14)
480130	(8,131,117.14)

CAPITAL LEASE FINANCING	(8,131,117.14)
2501	(201,891.22)
420206	(201,891.22)
STATE CONTRACT REIMBURSEMENT	(201,891.22)
2800	(26,820.00)
420100	(26,820.00)
FEDERAL GRANT REVENUE	(26,820.00)
2801	(75,512.61)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(1,237.61)
INTEREST-BANK	(1,237.61)
3000	(6,683.73)
450200	(6,683.73)
CONTRACT SERVICE REVENUE	(6,683.73)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(2,200,090.31)
450200	(2,200,090.31)
CONTRACT SERVICE REVENUE	(2,200,090.31)
3220	(180,129.27)
430110	(31,829.87)
COUNTY CLERK FEES	(31,829.87)
430132	(116,726.05)
DISTRICT CLERK FEES	(116,726.05)
430134	(31,573.35)
JUSTICE OF THE PEACE FEES	(31,573.35)
3240	(5,740.38)
450300	(5,740.38)
CONTRIBUTIONS	(5,740.38)
3400	(48,286.64)
450200	(48,286.64)
CONTRACT SERVICE REVENUE	(48,286.64)
3700	(7,767,947.88)
430118	(145,528.97)
TPW SALES TAX COMMISSION	(145,528.97)
430122	(1,703,521.00)
SUPPLEMENTAL MVD FEES	(1,703,521.00)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(24,548.59)
TPW TITLE FEE	(24,548.59)
3701	(15,259.58)
440100	(15,259.58)
INTEREST-BANK	(15,259.58)
3703	(6,375.00)
430128	(5,375.00)
VTR LICENSE APP FEE-OWNER	(5,375.00)
430130	(1,000.00)
VTR LICENSE APP FEE-RUNNER	(1,000.00)
4001	(783,090.00)

410106	(783,090.00)
FOOD SERVICE PERMITS	(783,090.00)
4100	(400,571.40)
410104	(2,950.00)
ANIMAL CONTROL TRANSPORT	(2,950.00)
430190	(66,968.00)
ADOPTION FEES	(66,968.00)
430192	(13,045.00)
ANIMAL SHELTER FEES	(13,045.00)
430194	(131,599.00)
CLINIC SERVICES	(131,599.00)
430196	(5,955.00)
IMPOUND FEES	(5,955.00)
450300	(180,054.40)
CONTRIBUTIONS	(180,054.40)
4200	(3,085.90)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(685.90)
FORENSIC ADMINISTRATION FEE	(685.90)
4400	(1,618,899.86)
430226	440.87
RENTAL/USER FEES	440.87
450318	(655,151.85)
RENTS/LEASES	(655,151.85)
400130	(964,188.88)
SPECIAL ASSESSMENTS	(964,188.88)
4500	(174,456.98)
430224	(91,670.08)
BOOK FINES	(91,670.08)
450300	(82,786.90)
CONTRIBUTIONS	(82,786.90)
5000	(632,106.62)
430226	(418,778.75)
RENTAL/USER FEES	(418,778.75)
430230	(213,327.87)
FUEL FLOW FEES	(213,327.87)
5050	(226,892.02)
430226	(226,892.02)
RENTAL/USER FEES	(226,892.02)
5100	(187,629.00)
420204	(91,916.00)
430156	-
LEOSE-ANNUAL ALLOCATION	-
460130	(95,713.00)
FORFEITURES-BONDS	(95,713.00)
5101	(22,584.43)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(84.43)
INTEREST-BANK	(84.43)
5301	(1,242,293.95)
430184	(385,643.95)
FIRE INSPECTION FEE-EXISTING	(385,643.95)

430186	(856,650.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(856,650.00)
5400	(153,683.00)
430174	(153,683.00)
DETENTION ADMINISTRATION SERVICES	(153,683.00)
5500	(2,865,065.09)
450200	(2,865,065.09)
CONTRACT SERVICE REVENUE	(2,865,065.09)
5501	(753,308.83)
450200	(753,308.83)
CONTRACT SERVICE REVENUE	(753,308.83)
5600	(128,793.53)
450100	(128,793.53)
COMMISSIONS	(128,793.53)
5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(830,227.68)
410108	(536,322.03)
ALARM PERMITS	(536,322.03)
420206	(23,241.10)
STATE CONTRACT REIMBURSEMENT	(23,241.10)
430180	(45,560.00)
VEHICLE TOWING PROGRAM FEES	(45,560.00)
450100	(221,166.00)
COMMISSIONS	(221,166.00)
420106	(3,938.55)
FEDERAL CONTRACT REIMBURSEMENT	(3,938.55)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(91,760.22)
450200	(91,760.22)
CONTRACT SERVICE REVENUE	(91,760.22)
6202	(18,035.32)
420106	(18,035.32)
FEDERAL CONTRACT REIMBURSEMENT	(18,035.32)
6301	(488,463.36)
450200	(488,463.36)
CONTRACT SERVICE REVENUE	(488,463.36)
6302	(936,226.25)
450200	(936,226.25)
CONTRACT SERVICE REVENUE	(936,226.25)
6303	(7,971,463.72)
450200	(7,971,463.72)
CONTRACT SERVICE REVENUE	(7,971,463.72)
6401	(1,171,844.31)
450200	(1,171,844.31)
CONTRACT SERVICE REVENUE	(1,171,844.31)
6402	(9,806.78)
430182	(8,775.00)
FINGERPRINT FEES	(8,775.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)

420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(219,925.98)
450210	(219,925.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,875.00)
430172	(2,875.00)
ACADEMY REVENUE	(2,875.00)
6601	(79,037.22)
420108	(78,597.00)
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,112,178.63)
410110	-
AUTO REGISTRATION	-
430138	(72,648.79)
CONSTABLE FEES	(72,648.79)
450200	(1,022,218.26)
CONTRACT SERVICE REVENUE	(1,022,218.26)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(65,815.91)
430138	(62,039.92)
CONSTABLE FEES	(62,039.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(2,119,532.23)
430138	(89,358.36)
CONSTABLE FEES	(89,358.36)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(2,029,678.14)
CONTRACT SERVICE REVENUE	(2,029,678.14)
7400	(260,164.20)
430138	(60,353.67)
CONSTABLE FEES	(60,353.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(185,783.81)
CONTRACT SERVICE REVENUE	(185,783.81)
420106	(13,220.22)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(1,282,737.40)
430138	(45,982.00)
CONSTABLE FEES	(45,982.00)
450200	(1,226,755.40)
CONTRACT SERVICE REVENUE	(1,226,755.40)
450300	(10,000.00)
CONTRIBUTIONS	(10,000.00)
8100	(311,163.26)
450210	(132,968.00)

CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.00)
450324	(177,120.26)
REIMBURSEMENT POST-JUDGEMENT	(177,120.26)
450322	(1,075.00)
REIMBURSEMENT PRE-JUDGEMENT	(1,075.00)
8101	(178,587.00)
420200	(178,587.00)
STATE GRANT REVENUE	(178,587.00)
8210	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8220	(63,928.32)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
430168	1,257.84
STENOGRAPHER FEES	1,257.84
450318	2,013.84
RENTS/LEASES	2,013.84
8230	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8240	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8250	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(22,069.05)
450200	(22,069.05)
CONTRACT SERVICE REVENUE	(22,069.05)
8340	385.00
430158	385.00
JUDICIAL EDUCATION	385.00
8360	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(103,195.67)
430214	(101,575.67)
PROGRAM FEES	(101,575.67)
430218	(1,620.00)
MRT BOOK FEE	(1,620.00)
450318	-
RENTS/LEASES	-
8402	(151,454.00)
430214	(150,674.00)
PROGRAM FEES	(150,674.00)
430218	(780.00)

MRT BOOK FEE	(780.00)
8510	(68,243.92)
430228	(68,243.92)
COLLECTION FEE	(68,243.92)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(107,605.52)
COLLECTION FEE	(107,605.52)
430550	41,790.67
THIRD PARTY COLLECTION FEE	41,790.67
8530	(52,865.53)
430134	(9,111.34)
JUSTICE OF THE PEACE FEES	(9,111.34)
450200	(43,754.19)
CONTRACT SERVICE REVENUE	(43,754.19)
8540	(69,368.51)
430228	(69,368.51)
COLLECTION FEE	(69,368.51)
8550	(56,348.00)
430228	(56,348.00)
COLLECTION FEE	(56,348.00)
4401	(284,589.37)
450318	(284,589.37)
RENTS/LEASES	(284,589.37)
3702	(3,801.66)
430214	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(13,950.00)
450300	(13,950.00)
CONTRIBUTIONS	(13,950.00)
6102	(120,910.74)
420106	(120,910.74)
FEDERAL CONTRACT REIMBURSEMENT	(120,910.74)
6109	(15,912.92)
420106	(15,912.92)
FEDERAL CONTRACT REIMBURSEMENT	(15,912.92)
8260	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
200	(56,044,454.61)
ROAD AND BRIDGE	(56,044,454.61)
1200	(43,154,790.53)
400100	(30,731,034.05)
CURRENT TAXES	(30,731,034.05)
400110	(229,327.08)
DELINQUENT TAXES	(229,327.08)
400120	(213,628.95)
PENALTY AND INTEREST	(213,628.95)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(6,733,067.23)
AUTO REGISTRATION	(6,733,067.23)
410114	(71,575.00)

OVERLOAD PERMITS	(71,575.00)
420304	(59,759.52)
OTHER ALLOCATIONS	(59,759.52)
430112	(456,715.29)
SUBDIVISION FEES	(456,715.29)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(192,428.23)
INTEREST-BANK	(192,428.23)
440120	(6,587.07)
INVESTMENT EARNINGS	(6,587.07)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(1,210,270.22)
COURT FINES	(1,210,270.22)
470100	(837,332.22)
TRANSFERS IN	(837,332.22)
410113	(1,449,387.45)
DEVELOPMENT PERMIT	(1,449,387.45)
410103	(800.00)
MASS GATHERING PERMIT	(800.00)
9100	(8,460,644.01)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(16,445.50)
MISCELLANEOUS	(16,445.50)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(109,218.08)
450200	(92,873.33)
CONTRACT SERVICE REVENUE	(92,873.33)
450328	(16,344.75)
SALE OF ASSETS	(16,344.75)
9300	(2,821,524.80)
450200	(6,500.00)
CONTRACT SERVICE REVENUE	(6,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(10,141.46)

MISCELLANEOUS	(10,141.46)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(94,025.76)
420102	(74,525.76)
FEDERAL PROGRAM INCOME	(74,525.76)
430226	(19,500.00)
RENTAL/USER FEES	(19,500.00)
9108	(154,392.00)
420102	(78,482.00)
FEDERAL PROGRAM INCOME	(78,482.00)
430226	(75,610.00)
RENTAL/USER FEES	(75,610.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(300,775.00)
430162	(11,070.00)
PARK FEES	(11,070.00)
430226	(289,705.00)
RENTAL/USER FEES	(289,705.00)
9208	(78,875.00)
420102	(45,175.00)
FEDERAL PROGRAM INCOME	(45,175.00)
430226	(33,700.00)
RENTAL/USER FEES	(33,700.00)
450300	-
CONTRIBUTIONS	-
9307	(5,100.00)
430226	(5,100.00)
RENTAL/USER FEES	(5,100.00)
9308	(49,345.00)
430226	(49,345.00)
RENTAL/USER FEES	(49,345.00)
9209	(26,745.76)
430222	(26,745.76)
RECYCLE FEES	(26,745.76)
9309	(215,396.00)
430222	(215,396.00)
RECYCLE FEES	(215,396.00)
9407	(92,685.00)
430226	(92,685.00)
RENTAL/USER FEES	(92,685.00)
9109	(50,000.00)
430222	-
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(437.49)
WORTHLESS CHECK	(437.49)
2800	(175.18)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(100.18)
INTEREST-BANK	(100.18)

5100	(262.31)
430188	(242.47)
WORTHLESS CHECK FEES	(242.47)
440100	(19.84)
INTEREST-BANK	(19.84)
202	(886,332.18)
FORFEITURES	(886,332.18)
5100	(285,184.24)
440100	(3,706.16)
INTEREST-BANK	(3,706.16)
460120	(281,478.08)
FORFEITURES	(281,478.08)
5300	(38.26)
440100	(38.26)
INTEREST-BANK	(38.26)
6000	(308,175.36)
INTEREST-BANK	(5,108.76)
460120	(303,066.60)
FORFEITURES	(303,066.60)
6200	(103,474.30)
440100	(2,436.77)
INTEREST-BANK	(2,436.77)
460120	(101,037.53)
FORFEITURES	(101,037.53)
7100	(34,783.83)
440100	(378.85)
INTEREST-BANK	(378.85)
460120	(34,404.98)
FORFEITURES	(34,404.98)
7200	(10,121.92)
440100	(782.51)
INTEREST-BANK	(782.51)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(9,034.50)
440100	(141.61)
INTEREST-BANK	(141.61)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(124,344.02)
440100	(756.49)
INTEREST-BANK	(756.49)
460120	(123,587.53)
FORFEITURES	(123,587.53)
7500	(11,175.75)
440100	(809.69)
INTEREST-BANK	(809.69)
460120	(10,366.06)
FORFEITURES	(10,366.06)
203	(2,073,258.28)
JAIL COMMISSARY	(2,073,258.28)
6602	(2,073,258.28)
430220	(2,049,070.37)
COMMISSARY SALES	(2,049,070.37)

440100	(24,187.91)
INTEREST-BANK	(24,187.91)
204	(361,499.08)
LAW LIBRARY	(361,499.08)
1204	(361,499.08)
430110	(74,247.30)
COUNTY CLERK FEES	(74,247.30)
430132	(272,745.78)
DISTRICT CLERK FEES	(272,745.78)
440100	(6,528.58)
INTEREST-BANK	(6,528.58)
440120	-
INVESTMENT EARNINGS	-
MISCELLANEOUS	(7,977.42)
205	(25,700.00)
PRE-TRIAL DIVERSION	(25,700.00)
5100	(25,700.00)
430146	(25,700.00)
PRETRIAL DIVERSION FEES	(25,700.00)
206	(999,632.05)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(999,632.05)
2300	(999,632.05)
430100	(975,654.09)
COUNTY RECORDS MANAGEMENT FEES	(975,654.09)
440120	(23,977.96)
INVESTMENT EARNINGS	(23,977.96)
207	(31,150.48)
COUNTY RECORDS MANAGEMENT	(31,150.48)
1207	(26,211.78)
430110	(26,211.78)
COUNTY CLERK FEES	(26,211.78)
2300	(4,938.70)
430100	(4,938.70)
COUNTY RECORDS MANAGEMENT FEES	(4,938.70)
208	(232,512.32)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(232,512.32)
2700	(232,512.32)
430132	(231,375.05)
DISTRICT CLERK FEES	(231,375.05)
440120	(1,137.27)
INVESTMENT EARNINGS	(1,137.27)
209	(26,211.32)
DISTRICT CLERK RECORDS PRESERVATION	(26,211.32)
2700	(26,211.32)
430132	(25,520.00)
DISTRICT CLERK FEES	(25,520.00)
440120	(691.32)
INVESTMENT EARNINGS	(691.32)
210	(22,701.91)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,701.91)
2900	(22,701.91)
430132	(21,285.00)
DISTRICT CLERK FEES	(21,285.00)
440120	(1,416.91)

	INVESTMENT EARNINGS	(1,416.91)
211		(16,623.03)
	COUNTY AND DISTRICT COURT TECHNOLOGY	(16,623.03)
1211		(16,623.03)
430110		(11,540.27)
	COUNTY CLERK FEES	(11,540.27)
430132		(5,082.76)
	DISTRICT CLERK FEES	(5,082.76)
212		(54,626.80)
	COURT GUARDIANSHIP	(54,626.80)
8105		(39,457.87)
430116		(39,457.87)
	COURT GUARDIANSHIP FEE	(39,457.87)
1212		(15,168.93)
430110		(15,168.93)
	COUNTY CLERK FEES	(15,168.93)
213		(234,227.72)
	COURT REPORTER SERVICE	(234,227.72)
1213		(234,227.72)
430168		(234,227.72)
	STENOGRAPHER FEES	(234,227.72)
214		(376,157.48)
1214		(376,157.48)
430102		(376,157.48)
	COUNTY/DISTRICT COURT FEES	(376,157.48)
215		(129,901.54)
	COURTHOUSE SECURITY - JP	(129,901.54)
8590		(129,901.54)
430102		(104,378.95)
	COUNTY/DISTRICT COURT FEES	(104,378.95)
430134		(25,522.59)
	JUSTICE OF THE PEACE FEES	(25,522.59)
216		(106,073.91)
	JUSTICE COURT TECHNOLOGY	(106,073.91)
8591		(106,073.91)
430134		(106,073.91)
	JUSTICE OF THE PEACE FEES	(106,073.91)
217		(11,295.22)
	JUVENILE CASE MANAGER	(11,295.22)
8592		(11,295.22)
430134		(11,295.22)
	JUSTICE OF THE PEACE FEES	(11,295.22)
218		(27,483.00)
	CC VITAL RECORDS PRESERVATION	(27,483.00)
2300		(27,483.00)
430110		(27,483.00)
	COUNTY CLERK FEES	(27,483.00)
219		(1,348,499.39)
	CONTRACT ELECTION SERVICE	(1,348,499.39)
2502		(20,207.83)
440100		(20,925.21)
	INTEREST-BANK	(20,925.21)
440120		(520.83)
	INVESTMENT EARNINGS	(520.83)

450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(1,328,291.56)
450200	(1,328,291.56)
CONTRACT SERVICE REVENUE	(1,328,291.56)
220	(137,341,193.15)
GRANTS	(137,341,193.15)
1220	(369,610.81)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(10,268.97)
INTEREST-BANK	(10,268.97)
470100	(359,341.88)
TRANSFERS IN	(359,341.88)
2000	(110,355,194.91)
420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(8,190,855.43)
420100	(8,008,860.07)
FEDERAL GRANT REVENUE	(8,008,860.07)
420102	(63,173.96)
FEDERAL PROGRAM INCOME	(63,173.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(91,021.40)
CONTRIBUTIONS	(91,021.40)
4500	(32,086.02)
420100	(32,086.02)
FEDERAL GRANT REVENUE	(32,086.02)
5000	(55,946.35)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	(23,313.54)
STATE GRANT REVENUE	(23,313.54)
5100	(219,143.01)
420100	(219,143.01)
FEDERAL GRANT REVENUE	(219,143.01)
5200	2,505,858.72
420100	2,505,858.72
FEDERAL GRANT REVENUE	2,505,858.72
5400	(1,597,657.48)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12

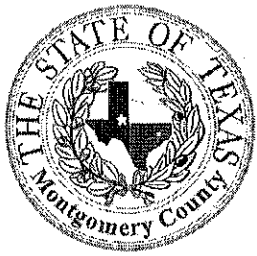
420200	(1,628,750.60)
STATE GRANT REVENUE	(1,628,750.60)
420300	-
OTHER GRANT REVENUE	-
5401	(1,182,585.37)
420100	(60,774.92)
FEDERAL GRANT REVENUE	(60,774.92)
420200	(1,121,835.45)
STATE GRANT REVENUE	(1,121,835.45)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(3,020.64)
420100	(3,020.64)
FEDERAL GRANT REVENUE	(3,020.64)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(72,028.53)
420100	(76,782.22)
FEDERAL GRANT REVENUE	(76,782.22)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(78,282.91)
420100	(78,282.91)
FEDERAL GRANT REVENUE	(78,282.91)
6300	(60,117.19)
420100	(60,117.19)
FEDERAL GRANT REVENUE	(60,117.19)
6302	(280,586.15)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(106,392.33)
CONTRIBUTIONS	(106,392.33)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(95,931.96)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(95,512.56)
COMMISSIONS	(95,512.56)
6601	(251,291.00)
420100	(251,291.00)
FEDERAL GRANT REVENUE	(251,291.00)
7100	(17,134.63)
420100	(12,423.21)
FEDERAL GRANT REVENUE	(12,423.21)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
420100	(2,062.63)
FEDERAL GRANT REVENUE	(2,062.63)
7300	(4,524.10)

420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(177,137.43)
420200	(177,137.43)
STATE GRANT REVENUE	(177,137.43)
9400	(437,513.50)
420100	(437,513.50)
FEDERAL GRANT REVENUE	(437,513.50)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(52,686,456.19)
DEBT SERVICE	(52,686,456.19)
1300	(42,523,675.39)
400100	(40,735,152.15)
CURRENT TAXES	(40,735,152.15)
400110	(321,245.93)
DELINQUENT TAXES	(321,245.93)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(36,929.30)
INTEREST-BANK	(36,929.30)
440120	(4,421.15)
INVESTMENT EARNINGS	(4,421.15)
470100	(1,225,132.35)
TRANSFERS IN	(1,225,132.35)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	131,084.05
GASB 34 CONVERSION	131,084.05
1340	131,084.05
450320	313,939.63
MISCELLANEOUS	313,939.63
450328	593,106.69
SALE OF ASSETS	593,106.69
480200	(775,962.27)
GAIN/LOSS ON SALE OF ASSETS	(775,962.27)
400	(1,039,533.83)
LOCAL CAPITAL PROJECTS	(1,039,533.83)
1400	(1,039,533.83)
400140	-
OTHER TAXES	-
440100	-

INTEREST-BANK	-
470100	(1,039,533.83)
TRANSFERS IN	(1,039,533.83)
401	(55,172.73)
C/P REVENUE TOLL BONDS 10	(55,172.73)
1401	(55,172.73)
440100	(30,148.04)
INTEREST-BANK	(30,148.04)
440120	(25,024.69)
INVESTMENT EARNINGS	(25,024.69)
402	(3,847.52)
C/P CERTIFICATES OF OBLIGATION 2012	(3,847.52)
1402	(3,847.52)
440100	(3,847.52)
INTEREST-BANK	(3,847.52)
440120	-
INVESTMENT EARNINGS	-
403	4,868.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	(4,835.83)
C/P ROAD BONDS 2016	(4,835.83)
1404	(4,835.83)
440100	(4,835.83)
INTEREST-BANK	(4,835.83)
405	(39,825.45)
C/P ROAD BONDS 2016A	(39,825.45)
1405	(39,825.45)
440100	(39,825.45)
INTEREST-BANK	(39,825.45)
406	(81,869.80)
C/P ROAD BONDS 2018	(81,869.80)
1406	(81,869.80)
440100	(81,869.80)
INTEREST-BANK	(81,869.80)
407	(1,590,478.44)
C/P ROAD BONDS 2018B	(1,590,478.44)
1407	(666,856.80)
440100	(666,856.80)
INTEREST-BANK	(666,856.80)
9100	(39,080.72)
420206	(39,080.72)
STATE CONTRACT REIMBURSEMENT	(39,080.72)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(23,544.00)
C/P SHERIFF'S PROJECTS	(23,544.00)
1408	(23,544.00)
450320	(23,544.00)
MISCELLANEOUS	(23,544.00)
500	(44,279,002.58)

SELF INSURANCE	(44,279,002.58)
2201	(44,279,002.58)
430232	(37,204,323.12)
COUNTY FUNDING	(37,204,323.12)
430240	(1,770,823.90)
EMPLOYEE/RETIREE FUNDING	(1,770,823.90)
430242	(301,171.26)
COBRA FUNDING	(301,171.26)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(533,712.35)
STOP LOSS REIMBURSEMENT	(533,712.35)
430248	(1,568,518.72)
RX REBATES	(1,568,518.72)
430250	(178,580.11)
MEDICAL CLAIMS REFUNDS	(178,580.11)
430260	(2,264,714.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,264,714.07)
430262	(27.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(27.50)
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(820.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(820.00)
430268	(275,682.46)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(275,682.46)
430270	(4,397.97)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,397.97)
501	(1,379,365.55)
WORKERS' COMPENSATION	(1,379,365.55)
2203	(1,379,365.55)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
THIRD PARTY REIMBURSEMENT	(171,835.36)
430254	(257,530.19)
502	(1,578,362.60)
PROPERTY/CASUALTY	(1,578,362.60)
2202	(1,578,362.60)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(648,890.97)
THIRD PARTY REIMBURSEMENT	(648,890.97)
450328	(29,471.63)
SALE OF ASSETS	(29,471.63)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(32,849,555.82)
JAIL PASS THRU	(32,849,555.82)
6601	(32,849,555.82)
420108	(32,849,555.82)

FEDERAL INMATE HOUSING	(32,849,555.82)
224	(148,231.76)
COURT FACILITY FEE	(148,231.76)
1224	(148,231.76)
430110	(31,047.02)
COUNTY CLERK FEES	(31,047.02)
430132	(117,184.74)
DISTRICT CLERK FEES	(117,184.74)
225	(47,054.43)
LANGUAGE ACCESS	(47,054.43)
1225	(47,054.43)
430110	(4,657.06)
COUNTY CLERK FEES	(4,657.06)
430132	(17,577.71)
DISTRICT CLERK FEES	(17,577.71)
430134	(24,819.66)
JUSTICE OF THE PEACE FEES	(24,819.66)
600	(55,003,225.15)
CUSTODIAL ACCOUNTS	(55,003,225.15)
3322	(55,003,225.15)
430228	(30,267,715.65)
440100	(16,740.46)
INTEREST-BANK	(16,740.46)
440120	(20,230,308.32)
INVESTMENT EARNINGS	(20,230,308.32)
450100	(5,119.23)
COMMISSIONS	(5,119.23)
450320	(15.09)
MISCELLANEOUS	(15.09)
450311	(4,483,326.40)
DEPOSITS TO BE HELD	(4,483,326.40)



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: October 25, 2022

RE: County Auditor's Report

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

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

October 17, 2022

	Sum of NetTransactionAmount
100	1,408,071.39
GENERAL OPERATIONS	1,408,071.39
2000	4,222.50
740720	4,222.50
INDIGENT INTERMENT	4,222.50
2200	60.00
740512	60.00
PROFESSIONAL SERVICES	60.00
2302	3,636.10
730100	511.90
OFFICE SUPPLIES	511.90
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	1,561.04
740660	1,561.04
EQUIPMENT RENTAL	1,561.04
2500	4,674.93
730100	1,880.12
OFFICE SUPPLIES	1,880.12
730210	511.66
DATA PROCESSING SUPPLIES	511.66
740512	751.90
PROFESSIONAL SERVICES	751.90
740540	31.25
TRAVEL EXPENSE	31.25
740580	500.00
PRINTING	500.00
740654	1,000.00
COMMUNITY BUILDING/VOTING BOX	1,000.00
2501	699.99
730100	699.99
OFFICE SUPPLIES	699.99
2600	65,887.53
730110	75.09
POSTAGE	75.09
740110	60,917.00
IT SOFTWARE MAINTENANCE	60,917.00
740512	1,481.55
PROFESSIONAL SERVICES	1,481.55
740530	3,413.89
MOBILE PHONE AND DATA	3,413.89
2800	2,050.39
730100	289.90
OFFICE SUPPLIES	289.90
730120	310.40
BOOK SUPPLEMENTS	310.40
740510	60.00
PROFESSIONAL DEVELOPMENT	60.00

740540	1,390.09
TRAVEL EXPENSE	1,390.09
3000	18,592.43
730100	136.79
OFFICE SUPPLIES	136.79
730140	17,192.44
JANITOR SUPPLIES	17,192.44
730310	939.40
UNIFORMS	939.40
740512	323.80
PROFESSIONAL SERVICES	323.80
3100	29,055.34
730220	7,026.07
REPLACEMENTS	7,026.07
730240	12,077.89
FUEL - CONTROLLED	12,077.89
730250	2,430.32
SHOP SUPPLIES	2,430.32
740150	428.91
LANDSCAPE MAINTENANCE	428.91
740512	3,725.30
PROFESSIONAL SERVICES	3,725.30
740640	700.00
CONTRACT SERVICES	700.00
740660	3,236.16
EQUIPMENT RENTAL	3,236.16
740750	90.15
REMODEL	90.15
790100	(659.46)
REIMBURSEMENTS CLEARING	(659.46)
3200	7,500.00
740120	7,500.00
MEDICAL SERVICES	7,500.00
3210	(17,460.24)
740400	(18,000.00)
AUDIT	(18,000.00)
740640	540.10
CONTRACT SERVICES	540.10
730410	(0.34)
INVOICE TOLERANCE*	(0.34)
3250	60.00
740450	60.00
SERVICE/CITATIONS	60.00
3400	6,203.85
740530	120.33
MOBILE PHONE AND DATA	120.33
740660	6,083.52
EQUIPMENT RENTAL	6,083.52
3600	455.79
730100	455.79
OFFICE SUPPLIES	455.79
3700	1,806.18
740640	1,806.18
CONTRACT SERVICES	1,806.18

4001	3,264.84
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
4100	38,951.55
730100	830.06
OFFICE SUPPLIES	830.06
730220	60.00
REPLACEMENTS	60.00
730250	355.09
SHOP SUPPLIES	355.09
730260	1,288.39
VEHICLE SUPPLIES	1,288.39
730280	144.27
CANINE EXPENSES	144.27
730390	17,160.46
MEDICAL SUPPLIES	17,160.46
740140	480.00
VEHICLE MAINTENANCE - CONTROLLED	480.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(65.74)
REIMBURSEMENTS CLEARING	(65.74)
740145	1,520.30
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,520.30
4200	13,800.11
730100	62.99
OFFICE SUPPLIES	62.99
730390	159.99
MEDICAL SUPPLIES	159.99
740560	9,920.00
TRANSPORTATION	9,920.00
740640	2,127.00
CONTRACT SERVICES	2,127.00
740656	1,530.13
RENT AND LEASES	1,530.13
4400	8,500.56
730140	5,823.24
JANITOR SUPPLIES	5,823.24
730310	21.48
UNIFORMS	21.48
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740640	197.68
CONTRACT SERVICES	197.68
740660	1,908.16
EQUIPMENT RENTAL	1,908.16
4500	3,574.80
730100	1,139.28
OFFICE SUPPLIES	1,139.28
740640	2,435.52
CONTRACT SERVICES	2,435.52
4600	5,882.64
740660	5,802.64
EQUIPMENT RENTAL	5,802.64

740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
5000	2,525.16
740570	432.00
ADVERTISING	432.00
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
5050	55,695.39
740512	54,245.19
PROFESSIONAL SERVICES	54,245.19
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5100	13,401.07
730100	98.80
OFFICE SUPPLIES	98.80
740110	4,880.00
IT SOFTWARE MAINTENANCE	4,880.00
740140	1,130.46
VEHICLE MAINTENANCE - CONTROLLED	1,130.46
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740512	20.00
PROFESSIONAL SERVICES	20.00
740660	6,971.81
EQUIPMENT RENTAL	6,971.81
5301	3,110.80
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
5400	108.48
730100	108.48
OFFICE SUPPLIES	108.48
5500	13,869.52
740640	936.00
CONTRACT SERVICES	936.00
740660	12,430.20
EQUIPMENT RENTAL	12,430.20
740100	503.32
IT HARDWARE MAINTENANCE	503.32
6201	1,037.50
740510	910.00
PROFESSIONAL DEVELOPMENT	910.00
740540	127.50
TRAVEL EXPENSE	127.50
6202	2,881.00
740504	2,881.00
ONLINE SERVICES	2,881.00
6403	(829.49)
790100	(829.49)
REIMBURSEMENTS CLEARING	(829.49)
6405	16,709.07
740640	120.84
CONTRACT SERVICES	120.84

740660	16,588.23
EQUIPMENT RENTAL	16,588.23
6406	25,070.00
740504	25,070.00
ONLINE SERVICES	25,070.00
6407	6,985.00
730310	85.00
UNIFORMS	85.00
740504	6,900.00
ONLINE SERVICES	6,900.00
6408	4,295.50
740640	3,475.50
CONTRACT SERVICES	3,475.50
740625	820.00
REFUSE COLLECTION - CONTROLLED	820.00
6500	17.25
740420	17.25
COURIER SERVICE	17.25
6503	508.79
740512	508.79
PROFESSIONAL SERVICES	508.79
6601	924,922.86
730100	712.22
OFFICE SUPPLIES	712.22
730140	971.60
JANITOR SUPPLIES	971.60
740120	910,611.64
MEDICAL SERVICES	910,611.64
740626	14,600.00
TELEPHONE-INMATE SERVICES - CONTROLLED	14,600.00
790100	(1,972.60)
REIMBURSEMENTS CLEARING	(1,972.60)
7100	14,385.33
730100	545.47
OFFICE SUPPLIES	545.47
730220	1,383.68
REPLACEMENTS	1,383.68
730230	2,445.83
MARINE/AIR EXPENSE	2,445.83
730270	2,625.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,625.00
730280	640.00
CANINE EXPENSES	640.00
740660	6,245.96
EQUIPMENT RENTAL	6,245.96
740145	499.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	499.39
7200	3,991.00
730270	415.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	415.00
740660	3,576.00
EQUIPMENT RENTAL	3,576.00
7300	3,193.67
730260	608.45

VEHICLE SUPPLIES	608.45
740660	2,585.22
EQUIPMENT RENTAL	2,585.22
7400	6,238.42
730270	1,385.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,385.86
740656	576.00
RENT AND LEASES	576.00
740660	4,276.56
EQUIPMENT RENTAL	4,276.56
7500	4,496.21
740580	102.61
PRINTING	102.61
740640	625.00
CONTRACT SERVICES	625.00
740660	3,768.60
EQUIPMENT RENTAL	3,768.60
8100	20,309.03
740170	10,530.00
PETIT JURORS	10,530.00
740310	140.00
APPOINTED ATTORNEY-CIVIL	140.00
740470	6,325.00
EXPERT WITNESS	6,325.00
740524	388.75
PROFESSIONAL SERVICES-INTERPRETER	388.75
740640	1,624.71
CONTRACT SERVICES	1,624.71
740692	100.57
DA WITNESS EXPENSE	100.57
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	38,886.50
740270	26,090.00
APPOINTED ATTORNEY	26,090.00
740460	3,187.50
INVESTIGATOR	3,187.50
740470	6,825.00
EXPERT WITNESS	6,825.00
740484	2,784.00
COURT REPORTER TRANSCRIPT	2,784.00
8102	21,575.00
740310	21,575.00
APPOINTED ATTORNEY-CIVIL	21,575.00
8310	2,969.35
740660	2,969.35
EQUIPMENT RENTAL	2,969.35
8360	3,103.04
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
8401	748.00
740512	748.00
PROFESSIONAL SERVICES	748.00
8402	651.00

740512	651.00
PROFESSIONAL SERVICES	651.00
8403	3,978.06
730100	129.90
OFFICE SUPPLIES	129.90
740660	3,848.16
EQUIPMENT RENTAL	3,848.16
8510	350.00
740560	350.00
TRANSPORTATION	350.00
8520	3,083.64
740512	3,083.64
PROFESSIONAL SERVICES	3,083.64
8530	3,270.74
740560	425.00
TRANSPORTATION	425.00
740660	2,845.74
EQUIPMENT RENTAL	2,845.74
8540	390.00
740560	390.00
TRANSPORTATION	390.00
8550	2,244.17
740530	139.93
MOBILE PHONE AND DATA	139.93
740640	2,104.24
CONTRACT SERVICES	2,104.24
6106	320.00
730280	(100.00)
CANINE EXPENSES	(100.00)
740110	420.00
IT SOFTWARE MAINTENANCE	420.00
6105	600.00
740656	600.00
RENT AND LEASES	600.00
200	241,544.80
ROAD AND BRIDGE	241,544.80
9100	97,926.52
730190	21,280.80
ROAD MATERIALS	21,280.80
730240	10,701.53
FUEL - CONTROLLED	10,701.53
730250	1,576.45
SHOP SUPPLIES	1,576.45
730260	1,672.50
VEHICLE SUPPLIES	1,672.50
730310	812.72
UNIFORMS	812.72
740512	65.84
PROFESSIONAL SERVICES	65.84
740640	137.18
CONTRACT SERVICES	137.18
740650	5,224.00
SIGN AND SIGNAL MAINTENANCE	5,224.00
740660	530.50

EQUIPMENT RENTAL	530.50
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
9200	93,810.33
730260	972.17
VEHICLE SUPPLIES	972.17
740512	(127.82)
PROFESSIONAL SERVICES	(127.82)
740640	694.98
CONTRACT SERVICES	694.98
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	435.64
730200	444.44
CRUSHED CONCRETE/REJECT	444.44
730250	337.95
SHOP SUPPLIES	337.95
730260	453.54
VEHICLE SUPPLIES	453.54
740140	835.00
VEHICLE MAINTENANCE - CONTROLLED	835.00
740512	(858.00)
PROFESSIONAL SERVICES	(858.00)
740530	-
MOBILE PHONE AND DATA	-
740640	171.00
CONTRACT SERVICES	171.00
790100	(948.29)
REIMBURSEMENTS CLEARING	(948.29)
9400	38,635.34
730190	5,876.08
ROAD MATERIALS	5,876.08
730200	15,438.99
CRUSHED CONCRETE/REJECT	15,438.99
730220	1,147.20
REPLACEMENTS	1,147.20
730240	13,024.35
FUEL - CONTROLLED	13,024.35
730250	42.82
SHOP SUPPLIES	42.82
730260	4,144.61
VEHICLE SUPPLIES	4,144.61
730310	286.72
UNIFORMS	286.72
740140	100.50
VEHICLE MAINTENANCE - CONTROLLED	100.50
740150	3,700.00
LANDSCAPE MAINTENANCE	3,700.00
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
740512	(171.60)
PROFESSIONAL SERVICES	(171.60)
740530	2,120.97
MOBILE PHONE AND DATA	2,120.97

740550	272.00
SAFETY PROGRAM	272.00
740640	75.10
CONTRACT SERVICES	75.10
740660	3,372.60
EQUIPMENT RENTAL	3,372.60
790100	(10,865.00)
REIMBURSEMENTS CLEARING	(10,865.00)
9500	3,428.52
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
9107	209.30
730310	17.30
UNIFORMS	17.30
740640	189.00
CONTRACT SERVICES	189.00
740660	3.00
EQUIPMENT RENTAL	3.00
9109	31.00
730310	31.00
UNIFORMS	31.00
9407	4,839.15
730140	708.73
JANITOR SUPPLIES	708.73
730250	470.15
SHOP SUPPLIES	470.15
730260	638.50
VEHICLE SUPPLIES	638.50
730310	83.18
UNIFORMS	83.18
740530	306.74
MOBILE PHONE AND DATA	306.74
740640	2,526.85
CONTRACT SERVICES	2,526.85
740654	105.00
COMMUNITY BUILDING/VOTING BOX	105.00
9408	412.00
740640	412.00
CONTRACT SERVICES	412.00
9207	1,116.00
730220	1,116.00
REPLACEMENTS	1,116.00
9108	701.00
740640	701.00
CONTRACT SERVICES	701.00
203	6,897.41
JAIL COMMISSARY	6,897.41
6602	6,897.41
730140	1,315.20
JANITOR SUPPLIES	1,315.20
730150	5,582.21
INMATE SUPPLIES	5,582.21
205	1,112.34
PRE-TRIAL DIVERSION	1,112.34

5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
206	1,008.06
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,008.06
2300	1,008.06
730100	948.06
OFFICE SUPPLIES	948.06
740504	60.00
ONLINE SERVICES	60.00
213	1,622.26
COURT REPORTER SERVICE	1,622.26
8106	1,622.26
740540	1,622.26
TRAVEL EXPENSE	1,622.26
216	-
JUSTICE COURT TECHNOLOGY	-
8591	-
730320	-
IT HARDWARE	-
219	1,850.21
CONTRACT ELECTION SERVICE	1,850.21
2503	1,850.21
730100	1,362.21
OFFICE SUPPLIES	1,362.21
740512	288.00
PROFESSIONAL SERVICES	288.00
740654	200.00
COMMUNITY BUILDING/VOTING BOX	200.00
220	1,309,756.02
GRANTS	1,309,756.02
2800	1,278,619.28
740512	1,278,619.28
PROFESSIONAL SERVICES	1,278,619.28
5000	3,600.00
750800	3,600.00
MAJOR PROJECTS	3,600.00
5200	23,105.00
730100	105.00
OFFICE SUPPLIES	105.00
740656	23,000.00
RENT AND LEASES	23,000.00
5400	(15.76)
730100	(5.76)
OFFICE SUPPLIES	(5.76)
740516	(10.00)
PROFESSIONAL SERVICES-URINALYSIS	(10.00)
6101	-
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
6202	382.50
740540	382.50
TRAVEL EXPENSE	382.50
6302	2,160.00

740640	2,160.00
CONTRACT SERVICES	2,160.00
9400	1,905.00
750600	1,905.00
CAPITAL OUTLAY-VEHICLES	1,905.00
400	605,379.56
LOCAL CAPITAL PROJECTS	605,379.56
1400	605,379.56
740110	593,547.56
IT SOFTWARE MAINTENANCE	593,547.56
740660	11,832.00
EQUIPMENT RENTAL	11,832.00
407	46,117.25
C/P ROAD BONDS 2018B	46,117.25
9400	46,117.25
750200	46,117.25
CAPITAL OUTLAY-LAND	46,117.25
500	30.00
SELF INSURANCE	30.00
2201	30.00
740512	30.00
PROFESSIONAL SERVICES	30.00
502	989.00
PROPERTY/CASUALTY	989.00
2202	989.00
740950	639.00
BONDS-NOTARIES	639.00
740952	350.00
BONDS-SURETY	350.00
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MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

October 17, 2022

	Sum of NetTransactionAmount
100	(217,971.35)
GENERAL OPERATIONS	(217,971.35)
1100	(26,760.89)
400140	(14.19)
OTHER TAXES	(14.19)
410102	(17,855.00)
HEALTH PERMITS	(17,855.00)
430106	(7,767.92)
SHERIFF FEES	(7,767.92)
430176	(60.00)
PROBATION FEES	(60.00)
430216	(645.00)
INMATE TELEPHONE FEE	(645.00)
450100	(378.78)
COMMISSIONS	(378.78)
450320	(40.00)
MISCELLANEOUS	(40.00)
2501	(11,302.40)
420206	(11,302.40)
STATE CONTRACT REIMBURSEMENT	(11,302.40)
3700	(46,230.80)
430118	(9,233.70)
TPW SALES TAX COMMISSION	(9,233.70)
430122	(35,413.40)
SUPPLEMENTAL MVD FEES	(35,413.40)
430126	(1,583.70)
TPW TITLE FEE	(1,583.70)
3701	(2,025.00)
440100	(2,025.00)
INTEREST-BANK	(2,025.00)
4001	(15,670.00)
410106	(15,670.00)
FOOD SERVICE PERMITS	(15,670.00)
4100	(7,008.00)
430190	(680.00)
ADOPTION FEES	(680.00)
430192	(155.00)
ANIMAL SHELTER FEES	(155.00)
430194	(3,102.00)
CLINIC SERVICES	(3,102.00)
430196	(70.00)
IMPOUND FEES	(70.00)
450300	(3,001.00)
CONTRIBUTIONS	(3,001.00)
4200	(32.90)
430210	(32.90)
FORENSIC ADMINISTRATION FEE	(32.90)
4400	(8,800.00)

450318	(8,800.00)
RENTS/LEASES	(8,800.00)
4500	(1,957.68)
430224	(1,932.68)
BOOK FINES	(1,932.68)
450300	(25.00)
CONTRIBUTIONS	(25.00)
5000	(3,719.71)
430226	(161.47)
RENTAL/USER FEES	(161.47)
430230	(3,558.24)
FUEL FLOW FEES	(3,558.24)
5050	(412.25)
430226	(412.25)
RENTAL/USER FEES	(412.25)
5301	(57,198.00)
430184	(8,298.00)
FIRE INSPECTION FEE-EXISTING	(8,298.00)
430186	(48,900.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(48,900.00)
5600	(2,961.98)
450100	(2,961.98)
COMMISSIONS	(2,961.98)
6000	(105.00)
430180	(105.00)
VEHICLE TOWING PROGRAM FEES	(105.00)
6402	(90.00)
430182	(90.00)
FINGERPRINT FEES	(90.00)
6407	(35.00)
430172	(35.00)
ACADEMY REVENUE	(35.00)
7100	(1,280.75)
430138	(1,280.75)
CONSTABLE FEES	(1,280.75)
7200	(1,125.00)
430138	(1,125.00)
CONSTABLE FEES	(1,125.00)
7300	(1,583.38)
430138	(1,583.38)
CONSTABLE FEES	(1,583.38)
7400	(900.00)
430138	(900.00)
CONSTABLE FEES	(900.00)
7500	(975.00)
430138	(975.00)
CONSTABLE FEES	(975.00)
8100	(12,516.97)
450324	(12,516.97)
REIMBURSEMENT POST-JUDGEMENT	(12,516.97)
8401	(3,520.00)
430214	(3,460.00)
PROGRAM FEES	(3,460.00)
430218	(60.00)

MRT BOOK FEE	(60.00)
8402	(3,231.00)
430214	(3,231.00)
PROGRAM FEES	(3,231.00)
4401	(8,529.64)
450318	(8,529.64)
RENTS/LEASES	(8,529.64)
200	(216,399.53)
ROAD AND BRIDGE	(216,399.53)
1200	(180,140.73)
410110	(127,282.60)
AUTO REGISTRATION	(127,282.60)
430112	(520.00)
SUBDIVISION FEES	(520.00)
410113	(52,338.13)
DEVELOPMENT PERMIT	(52,338.13)
9100	(541.80)
450320	(541.80)
MISCELLANEOUS	(541.80)
9408	(5,375.00)
420102	(4,575.00)
FEDERAL PROGRAM INCOME	(4,575.00)
430226	(800.00)
RENTAL/USER FEES	(800.00)
9108	(1,672.00)
420102	(922.00)
FEDERAL PROGRAM INCOME	(922.00)
430226	(750.00)
RENTAL/USER FEES	(750.00)
9107	(6,635.00)
430162	(5,915.00)
PARK FEES	(5,915.00)
430226	(720.00)
RENTAL/USER FEES	(720.00)
9208	(3,300.00)
420102	(2,900.00)
FEDERAL PROGRAM INCOME	(2,900.00)
430226	(400.00)
RENTAL/USER FEES	(400.00)
9308	(350.00)
430226	(350.00)
RENTAL/USER FEES	(350.00)
9209	(370.00)
430222	(370.00)
RECYCLE FEES	(370.00)
9309	(2,015.00)
430222	(2,015.00)
RECYCLE FEES	(2,015.00)
9407	(16,000.00)
430226	(16,000.00)
RENTAL/USER FEES	(16,000.00)
204	(150.80)
LAW LIBRARY	(150.80)
1204	(150.80)

450320	(150.80)
MISCELLANEOUS	(150.80)
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