

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 7 Months Ended
April 30, 2023**

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MONTGOMERY COUNTY, TEXAS

**MONTHLY REPORT TO COMMISSIONERS COURT AND
DISTRICT JUDGES**

Prepared by

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

Information is presented based on ledger balances and entries posted through May 9, 2023 (May 18, 2023 for MCTRA) for the month ended April 30, 2023. This is unaudited information.

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

May 23, 2023

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

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from April 1, 2023 through April 30, 2023. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/sb

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 7 Months Ended April 30, 2023

	Balance
Cash - County	363,683,262
Cash - Montgomery County Toll Road Authority	7,025,181
Total Cash Balance	\$ 370,708,443

	Balance
Investments - County	120,679,148
Investments - Montgomery County Toll Road Authority	31,660,034
Total Investments	\$ 152,339,182

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 7 Months Ended April 30, 2023

Fund	Fund Description	Fund Bal, April 1, 2023	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, April 30, 2023
ENTITY 1					
100	General Fund	\$ 277,678,403	\$ 2,322,848	\$ 27,091,878	\$252,909,373
200	Road & Bridge	43,957,578	1,329,125	3,654,946	41,631,757
201	Worthless Check	20,742	-	-	20,742
202	Forfeitures	1,489,904	-	4,556	1,485,348
203	Jail Commissary	1,206,745	-	138,043	1,068,702
204	Law Library	580,300	31,675	21,324	590,651
205	Pre-Trial Diversion	45,816	1,400	1,691	45,525
206	County Clerk Records Mgt and Pr	2,545,128	133,508	37,448	2,641,188
207	County Records Management	56,005	1,528	-	57,533
208	District Clerk Records Mgt & Pres	541,694	26,919	-	568,613
209	Distict Clerk Records Preservation	170,166	247	-	170,413
210	County & District Courts Digital I	566,718	149	-	566,867
211	County & District Court Technolo	33,779	1,657	157	35,279
212	Court Guardianship	41,550	4,950	-	46,500
213	Court Reporter Service	415,185	23,207	3,094	435,298
214	Courthouse Security County/Dist	285,394	34,115	1,166	318,343
215	Courthouse Security JP	401,048	13,946	19,361	395,633
216	Justice Court Technology	452,976	11,632	4,537	460,071
217	Juvenile Case Manager	(154,067)	1,104	27,735	(180,698)
218	CC Vital Records Preservation	79,746	2,777	78	82,445
219	Contract Election Service	(1,215,833)	-	39,685	(1,255,518)
220	Grants	88,635,527	335,763	5,075,141	83,896,149
221	HAVA	193,647	-	-	193,647
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	202,818	17,700	-	220,518
225	Language Access	76,668	6,826	-	83,494
300	Debt Service	18,322,522	-	-	18,322,522
400	Local Capital Projects	4,674,487	-	662,107	4,012,380
401	C/P Revenue Toll Bonds 10	5,564,046	-	-	5,564,046
402	C/P Certificates of Obligation 201	1,906	-	-	1,906
403	C/P Pass Thru Toll Projects	8,209,472	17,447,300	60,000	25,596,772
404	C/P Road Bonds 2016	9,753	-	-	9,753
405	C/P Road Bonds 2016A	11,725	-	-	11,725
406	C/P Road Bonds 2018	(16,818)	-	-	(16,818)
407	C/P Road Bonds 2018B	33,569,719	-	3,409,012	30,160,707
408	C/P Sheriff Projects	1,112,199	(1,656)	99,835	1,010,708
421	Road Bond Pass-Through	-	-	-	-
500	Self Insurance	(4,161,372)	6,538,713	362,758	2,014,583
501	Workers Compensation	3,213,860	292,513	233,712	3,272,661
502	Property/Casualty	(738,839)	199,999	1,096,516	(1,635,356)
ENTITY 2					
100	General Fund	(33,598,256)	1,516	-	(33,596,740)
101	249 Operations	36,605,966	1,694,064	441,662	37,858,368
300	Debt Service	806,197	29,793	-	835,990
Total - All Funds		\$ 491,894,204	\$ 30,503,318	\$ 42,486,442	\$479,911,080

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2023

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	690,090	53,493	401,480	-	288,610
2100 Human Resources	730,505	57,171	392,817	-	337,688
2101 Civil Service	4,610	725	825	-	3,785
2200 Risk Management	1,027,381	76,780	518,150	65	509,166
2300 County Clerk	3,361,592	224,236	1,583,027	54	1,778,511
250* Elections Administrator	2,361,813	113,317	1,558,734	4,564	798,515
2600 Information Technology	12,142,540	622,109	8,372,677	316,357	3,453,506
3000 Building Custodial Services	3,843,534	271,961	1,868,168	2,473	1,972,893
3100 Building Maintenance	9,673,484	746,925	5,564,281	179,489	3,929,713
3200 Other	549,909	-	-	-	549,909
3210 Non-Departmental	12,966,850	6,203,741	8,049,544	19,126	4,898,180
3211 Contingency	166,864	-	-	-	166,864
4001 Permits	591,878	49,836	333,272	-	258,606
Total General Government	48,111,048	8,420,295	28,642,976	522,128	18,945,945
<u>20 Financial Administration</u>					
2302 Court Collections	380,081	173	199,825	-	180,256
3210 Non-Departmental	7,521,634	-	2,892,583	4,000	4,625,051
3300 Purchasing Agent	1,208,227	95,642	650,384	378	557,465
3400 County Auditor	2,630,148	194,333	1,379,573	700	1,249,875
3500 Budget Office	500,961	38,056	258,362	-	242,598
3600 County Treasurer	619,887	43,143	339,582	-	280,304
370* Tax Assessor/Collector	5,850,190	430,679	3,037,353	10,335	2,802,502
3800 Payroll	601,284	45,672	322,720	-	278,564
Total Financial Administration	19,312,411	847,698	9,080,382	15,413	10,216,615
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	29,623	203,276	-	181,972
3200 Other	1,500,045	344,600	1,308,170	-	191,875
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	13,099	39,723	-	81,277
4000 Environmental Health	2,154,041	182,795	1,233,114	390	920,537
4100 Animal Services	6,130,915	466,629	3,151,078	171,626	2,808,211
4200 Forensic Services	2,887,065	201,904	1,445,886	344	1,440,834
4300 MCCD County	309,553	23,229	163,416	496	145,642
4600 Extension Agents	847,528	62,309	437,544	-	409,984
Total Health and Human Services	14,335,395	1,324,189	7,982,206	172,856	6,180,332
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	44,954	-	14,450	-	30,504
3242 Heritage Museum	15,000	3,750	11,250	3,750	-
4400 Convention Center	1,084,244	97,891	589,703	-	494,542
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,450,488	793,083	5,680,781	73,342	5,696,365
<u>Total Culture and Recreation</u>	12,639,686	894,724	6,314,189	77,092	6,248,406

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2023

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,752	163,394	-	142,564
51* District Attorney	14,072,182	1,140,538	7,788,065	3,100	6,281,016
5200 Office of Homeland Security	1,010,656	87,118	474,972	20,631	515,053
530* Fire Marshal	2,567,015	187,754	1,333,335	23,701	1,209,978
540* Juvenile Probation	7,177,052	476,780	3,156,320	11,421	4,009,310
550* Adult Probation	54,454	339,987	2,382,308	-	(2,327,854)
56* Commissions	562,729	53,966	193,892	14,999	353,839
6* Sheriff	77,194,149	5,868,676	40,758,669	656,714	35,778,767
6601 Jail	28,994,037	2,467,454	17,107,258	1,320	11,885,460
7100 Constable Precinct 1	5,589,177	513,023	3,500,908	37,157	2,051,112
7200 Constable Precinct 2	3,230,244	254,873	1,673,345	645	1,556,255
7300 Constable Precinct 3	8,362,695	602,314	4,118,047	130,506	4,114,142
7400 Constable Precinct 4	6,035,150	458,775	3,294,474	6,671	2,734,005
7500 Constable Precinct 5	5,028,338	449,024	3,170,422	15,579	1,842,337
Total Law Enforcement & Corrections	160,573,899	12,924,032	89,115,408	922,443	70,536,048
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	321,811	2,257,651	-	1,976,231
280* County Attorney	4,087,111	303,456	2,139,547	395	1,947,169
3210 Non-Departmental	-	585	644	-	(644)
3220 Alternate Dispute Resolution	162,000	-	110,522	-	51,478
8000 2nd Judicial Region	-	14,601	101,126	-	(101,126)
8100 Court Operations	9,924,875	58,877	641,639	17,739	9,265,496
8101 Indigent Defense - Criminal	-	491,999	3,308,706	1,695,284	(5,003,989)
8102 Indigent Defense - Civil	-	89,272	662,024	-	(662,024)
8103 Office of Court Administration	1,066,533	56,235	347,238	56	719,239
8210 County Court at Law 1	546,236	42,632	304,753	901	240,583
8220 County Court at Law 2	1,056,125	82,433	562,322	-	493,802
8230 County Court at Law 3	894,378	68,068	462,431	-	431,947
8240 County Court at Law 4	570,316	41,170	327,196	-	243,120
8250 County Court at Law 5	580,249	45,601	318,575	-	261,673
8260 County Court at Law 6	693,805	53,668	372,494	-	321,311
8310 9th District Court	410,694	32,175	222,683	372	187,639
8320 221st District Court	581,758	61,164	426,385	-	155,374
8330 284th District Court	725,843	54,569	386,567	-	339,276
8340 359th District Court	481,283	36,368	262,748	-	218,536
8350 410th District Court	746,488	55,448	389,382	-	357,106
8360 418th District Court	757,418	59,076	414,816	-	342,601
8370 435th District Court	413,237	43,626	302,167	1,388	109,682
8380 457th District Court	649,848	51,275	365,355	-	284,494
8401 Drug Court	696,096	43,546	291,000	388	404,708
8402 DWI Drug Court	303,042	25,148	150,097	-	152,945

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2023

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	24,460	202,323	-	208,068
8510 Justice of the Peace Precinct 1	1,166,677	87,854	567,455	-	599,223
8520 Justice of the Peace Precinct 2	725,637	71,247	391,454	-	334,183
8530 Justice of the Peace Precinct 3	1,422,172	93,532	680,655	-	741,517
8540 Justice of the Peace Precinct 4	1,112,540	87,214	581,277	1,554	529,709
8550 Justice of the Peace Precinct 5	721,664	59,184	368,684	1,698	351,282
Total Legal and Judicial	35,140,298	2,556,294	17,919,915	1,719,774	15,500,609
70 Transportation					
5000 Airport	1,030,025	59,881	551,994	-	478,031
5050 Customs Facility	343,839	65,470	211,880	-	131,959
5060 Airport Resc/Firefighting (ARF)	10,600	-	4,037	-	6,563
Total Transportation	1,384,464	125,350	767,911	-	616,553
TOTAL GENERAL FUND	291,497,201	27,092,582	159,822,987	3,429,706	128,244,508
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	59,687,605	3,654,946	21,477,583	2,638,496	35,571,526
201 Worthless Checks Fund	2,127	-	138	-	1,989
202 Forfeitures Fund	1,414,305	4,556	558,614	20,900	834,791
203 Sheriff Commissary Fund	2,638,936	138,043	1,576,085	155,515	907,336
204 Law Library Fund	398,413	21,324	189,453	237	208,723
205 Pre-Trial Diversion Fund	58,675	1,691	11,072	-	47,603
206 Records Management and Preservation	814,924	37,448	309,680	-	505,244
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	-	5,693	-	100,576
209 District Clerk Records Preservation Fund	60,000	-	59,123	-	877
211 Court Technology County and District Fund	34,650	157	3,842	-	30,808
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	3,094	62,057	-	115,808
214 Courthouse Security Fund	275,000	1,166	7,074	-	267,926
215 Justice Court Building Security Fund	198,547	19,361	82,183	-	116,364
216 Justice Court Technology Fund	132,996	4,538	68,261	-	64,735
217 Juvenile Case Manager Fund	324,724	27,735	185,346	-	139,377
218 Vital Records Preservation Fund	17,100	78	9,790	-	7,310
219 Contract Elections Fund	-	39,685	650,871	-	(650,871)
220 Grants Fund *	218,527,591	5,075,141	30,676,736	21,270,634	166,580,222
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	12,000,000	-	18,237,934	-	(6,237,934)
224 Court Facility Fee	21,175	-	18,756	-	2,419
TOTAL SPECIAL REVENUE FUNDS	297,037,901	9,028,961	74,280,912	24,085,782	198,671,207

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2023

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	-	33,407,084	-	10,315,448
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>-</u>	<u>33,407,084</u>	<u>-</u>	<u>10,315,448</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	362,758	27,485,648	-	(27,485,648)
501 Self-Insurance Workers Compensation	-	233,712	694,330	-	(694,330)
502 Self-Insurance Accident and Liability	-	1,096,516	2,413,860	-	(2,413,860)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>1,692,986</u>	<u>30,593,838</u>	<u>-</u>	<u>(30,593,838)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	18,667,671	441,662	10,254,638	3,436,127	4,976,906
<u>TOTAL ENTERPRISE FUNDS</u>	<u>18,667,671</u>	<u>441,662</u>	<u>10,254,638</u>	<u>3,436,127</u>	<u>4,976,906</u>
<u>TOTAL ALL FUNDS</u>	<u>650,925,305</u>	<u>38,256,192</u>	<u>308,359,459</u>	<u>30,951,616</u>	<u>311,614,231</u>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of April 30, 2023

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				419,315,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	22,350,000
TOTAL CERTIFICATES OF OBLIGATION				22,350,000
TOTAL BONDED DEBT				441,665,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				13,412,531
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				\$ 542,757,531

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

	Cash	Investment
General Ledger Balance	370,708,443	152,339,182
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,830,581	5
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County Accounts not handled by Treasurer SIT Escrow County Attorney Discretionary District Attorney State Admin County Attorney State Admin Forfeitures Fund Jail Commissary Contract Election Fund Elections Chap 19 Joe Corley Constables Special Accounts Cash on Hand (various funds) Amounts journalized in following month - County	(5) (841,814) (139,055) (9,031) (10,835) (1,527,271) (1,953,710) (2,656,343) (950) (0) (82,941) (35,130) (9,626,560)	8,917,098
	355,655,379	161,256,285
Statement of Balances	355,655,379	161,256,285
Variance	0	0

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of April 30, 2023

APPENDIX

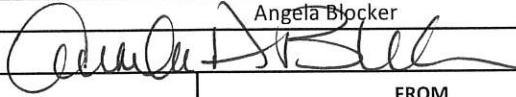
COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D
MONTHLY UTILITY COST	E

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET
#

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

EMPLOYEE NAME:	Nyesha Phillips	EMPLOYEE NO:	
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	5/1/2023
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #			3400-2433
DEPARTMENT NAME			County Auditor
POSITION			AP Ast-Audit
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	☐ FULL TIME	☐ PART TIME	☒ FULL TIME ☐ PART TIME
Part Time: 29 hours or less weekly	☐ REGULAR	☐ TEMP ☐ SEASONAL	☒ REGULAR ☐ TEMP ☐ SEASONAL
Temp: Duration of hire not to exceed 1 year			
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	☐ HOURLY ☐ ANNUAL	\$ 20.35	☒ HOURLY ☐ ANNUAL
SALARY SUPPLEMENT:	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
TOTAL BASE PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 20.35	☒ HOURLY ☐ ANNUAL
LONGEVITY	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
CERTIFICATION	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
STIPEND	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
TOTAL PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 20.35	☒ HOURLY ☐ ANNUAL
CELL PHONE ALLOWANCE	☐ BI-WEEKLY		☐ BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker



REPLACEMENT FOR

Kayla Kelley

OR



NEW POSITION

REASON FOR CHANGE(S):

☒ NEW HIRE

☐ RE - HIRE

☐ NEWLY ELECTED OFFICIAL

☐ PROMOTION

☐ DEMOTION

☐ TRANSFERRED

☐ RESIGNED

☐ DISCHARGED

☐ JOB ABANDONMENT

☐ LAID OFF

☐ RETIRED

☐ DISABILITY RETIREMENT - MEDICAL

☐ DECEASED

☐ TERM OF OFFICE ENDED

☐ STATUS CHANGE

☐ JOB RE-CLASSIFICATION

☐ MERIT INCREASE

☐ PROBATIONARY PERIOD COMPLETED

☐ BRIDGE TIME

☐ STEP INCREASE

☐ UNPAID LEAVE OF ABSENCE

☐ RETURN FROM UNPAID LEAVE OF ABSENCE

☐ UNPAID FMLA/DISABILITY LEAVE

☐ RETURN FROM UNPAID FMLA/DISABILITY LEAVE

☐ MILITARY LEAVE

☐ OTHER

☐ CORRECTION

☐ COMMENTS

DEPARTMENT INITIATED IN GHR ☐

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY:

SALARY ANNUALIZED:

ANNUAL BUDGETED HOURS:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES

☐ NO

SALARY SUPPLEMENT CODE REQUIRED: ☐ YES

☐ NO

EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES

☐ NO

REVIEWED

BY:

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE



YES

☐ NO

EFFECTIVE

FLSA



EXEMPT



NON-EXEMPT

DATE APPROVED BY COMMISSIONERS COURT: (if needed) _____



CONSENT



OPEN



A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

Executive summary

- Key status points

Phase 1/Phase 2:

Issue review meetings are monthly now.

IPA is being worked on for the Benefits file for Insight is being worked on by Infor.

Phase 3

CRP will occur 04/11-04/13 on site at MCTX. Michele & Theresa will be on site. CRP went very well, and there are a few outstanding items that the team is working on.

Michele to send information to GHR team regarding length of implementation for the additional modules. Dodi reminded Michele that Budget review will be starting and does have an impact on the timeline.

Phase 4

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

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 6 Months Ended
March 31, 2023**

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MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

Information is presented based on ledger balances and entries posted through April 12, 2023 for the month ended March 31, 2023. This is unaudited information.

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

April 25, 2023

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from March 1, 2023 through March 31, 2023. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/sb

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 6 Months Ended March 31, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 367,914,604	\$ 1,871,293	\$ 369,785,897
Investments, at Fair Value	120,646,084	36,173,276	156,819,360
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	10,228,203	-	10,228,203
Interest	-	-	-
Accounts (net)	68,811,766	-	68,811,766
Other Receivables	-	-	-
Due From Other Funds	1,913,171,693	469,639,228	2,382,810,921
Due From Other Entities	7,248,217	4,103,229	11,351,446
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	862,148	-	862,148
Capital Assets, net of accumulated depreciation	-	67,786,259	67,786,259
<u>Total Assets</u>	<u>2,488,882,715</u>	<u>579,573,285</u>	<u>3,068,456,000</u>

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	1,060,406	-	1,060,406
Other Payables	11,756,570	182,667	11,939,237
Due to Other Funds	1,920,152,275	469,639,228	2,389,791,503
Due to Other Entities	255,748	11,095,697	11,351,445
Due to Other Governments	8,165	-	8,165
Unearned Revenue	69,609,577	-	69,609,577
Deferred Inflows	2,671,919	-	2,671,919
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	<u>2,005,514,660</u>	<u>575,571,260</u>	<u>2,581,085,920</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	67,786,259	67,786,259
Reserved	210,092,968	-	210,092,968
Unreserved	273,275,087	(63,784,234)	209,490,853
Total Fund Balances (Net Position)	<u>483,368,055</u>	<u>4,002,025</u>	<u>487,370,080</u>
<u>TOTAL LIABILITIES AND</u>			
<u>FUND BALANCES (NET POSITION)</u>	<u>\$ 2,488,882,715</u>	<u>\$ 579,573,285</u>	<u>\$ 3,068,456,000</u>

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

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Montgomery County Toll Road Authority	Total All Funds
Fund Bal, March 1, 2023	\$ 284,327,590	\$ 141,534,107	\$ 17,830,991	\$ 60,581,472	\$ 8,956,645	\$ 513,230,805
Revenues/Other Financing Sources	\$ 13,296,841	\$ 2,012,457	\$ -	\$ 237,489	\$ 753	\$ 15,547,540
Expenditures/Other Financing Uses	\$ (24,349,344)	\$ (7,530,271)	\$ (806)	\$ (4,572,471)	\$ (4,955,373)	\$ (41,408,265)
Fund Bal, March 31, 2023	<u>\$ 273,275,087</u>	<u>\$ 136,016,294</u>	<u>\$ 17,830,185</u>	<u>\$ 56,246,490</u>	<u>\$ 4,002,025</u>	<u>\$ 487,370,080</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 6 Months Ended March 31, 2023

	Total Internal Service Funds
Assets:	
Cash	\$ 3,274,901
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	551,848
Other Receivables	-
Due From Other Funds	85,791,073
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	1,150,950
Capital Assets (net of accumulated depreciation):	743,492
Total assets	<u>91,512,264</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	78,862,938
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>90,115,023</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	653,749
Total Net Position	<u><u>1,397,241</u></u>

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

	Total Internal Service Funds
Total Net Position - March 1, 2023	\$ (1,993,756)
Revenues / Other Financing Sources	3,789,372
Expenditures / Other Financing Uses	(398,375)
Change in net position	3,390,997
Total Net Position - March 31, 2023	\$ 1,397,241

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2023

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	690,090	54,858	347,754	-	342,336
2100 Human Resources	730,005	55,047	334,930	-	395,075
2101 Civil Service	4,610	725	825	-	3,785
2200 Risk Management	1,027,381	72,408	440,900	-	586,481
2300 County Clerk	3,361,592	214,706	1,359,240	400	2,001,952
250* Elections Administrator	2,361,906	107,839	1,506,896	-	855,010
2600 Information Technology	12,141,889	744,795	7,287,691	322,015	4,532,183
3000 Building Custodial Services	3,843,534	264,833	1,594,749	218	2,248,567
3100 Building Maintenance	9,671,448	719,188	4,829,699	183,827	4,657,922
3200 Other	549,909	-	-	-	549,909
3210 Non-Departmental	13,037,099	724,186	1,753,968	18,939	11,264,192
3211 Contingency	231,864	-	-	-	231,864
4001 Permits	591,878	48,179	284,330	-	307,547
Total General Government	48,243,205	3,006,763	19,740,982	525,399	27,976,824
<u>20 Financial Administration</u>					
2302 Court Collections	380,081	33,343	199,651	-	180,430
3210 Non-Departmental	7,521,634	2,840,584	2,840,584	56,000	4,625,050
3300 Purchasing Agent	1,208,227	91,728	554,905	1,296	652,026
3400 County Auditor	2,630,148	209,603	1,187,312	-	1,442,836
3500 Budget Office	500,961	39,653	220,306	-	280,654
3600 County Treasurer	619,887	41,153	296,609	(1,075)	324,353
370* Tax Assessor/Collector	5,735,707	467,924	2,606,574	8,108	3,121,026
3800 Payroll	601,284	45,579	277,136	-	324,148
Total Financial Administration	21,828,076	3,769,568	8,183,077	64,329	13,580,671
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	29,327	173,652	65	211,530
3200 Other	1,500,045	7,500	962,320	-	537,725
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	3,557	34,131	-	86,869
4000 Environmental Health	2,154,041	181,183	1,050,380	325	1,103,335
4100 Animal Services	6,117,206	559,689	2,603,660	183,589	3,329,957
4200 Forensic Services	2,887,065	208,231	1,222,562	-	1,664,503
4300 MCCD County	309,553	24,113	139,443	-	170,111
4600 Extension Agents	847,528	61,945	378,547	-	468,981
Total Health and Human Services	14,321,686	1,075,545	6,564,696	183,979	7,573,011
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	-	14,450	-	15,550
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,074,544	84,590	491,765	(1,385)	584,164
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,450,398	832,256	4,682,898	63,326	6,704,174
Total Culture and Recreation	12,614,942	916,846	5,218,368	65,691	7,330,883

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2023

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,430	139,642	-	166,316
51* District Attorney	14,024,694	1,121,300	6,638,006	16,560	7,370,128
5200 Office of Homeland Security	1,010,656	60,762	396,807	30,901	582,949
530* Fire Marshal	2,567,015	196,689	1,142,003	23,701	1,401,311
540* Juvenile Probation	7,177,052	398,851	2,678,719	10,716	4,487,617
550* Adult Probation	54,454	325,636	2,042,321	-	(1,987,867)
56* Commissions	545,743	20,075	133,119	65,140	347,485
6* Sheriff	76,929,786	6,045,596	34,876,358	722,326	41,331,102
6601 Jail	28,871,780	2,306,190	14,264,453	47,500	14,559,827
7100 Constable Precinct 1	6,059,999	503,530	2,986,301	38,563	3,035,134
7200 Constable Precinct 2	3,230,244	262,064	1,417,493	1,259	1,811,492
7300 Constable Precinct 3	8,362,695	626,458	3,463,025	122,118	4,777,551
7400 Constable Precinct 4	6,029,850	502,229	2,838,666	8,344	3,182,840
7500 Constable Precinct 5	5,002,338	438,666	2,712,211	23,820	2,266,308
Total Law Enforcement & Corrections	160,562,327	12,831,476	75,729,124	1,110,949	83,722,255
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	326,304	1,935,854	-	2,298,028
280* County Attorney	4,087,111	297,943	1,842,352	-	2,244,759
3210 Non-Departmental	-	29	59	-	(59)
3220 Alternate Dispute Resolution	162,000	38,375	90,295	-	71,705
8000 2nd Judicial Region	-	14,601	86,525	-	(86,525)
8100 Court Operations	9,924,875	103,177	575,984	16,284	9,332,607
8101 Indigent Defense - Criminal	-	513,192	2,797,408	1,938,415	(4,735,823)
8102 Indigent Defense - Civil	-	92,590	536,231	-	(536,231)
8103 Office of Court Administration	1,066,533	57,479	291,144	-	775,388
8210 County Court at Law 1	546,236	42,258	262,822	-	283,413
8220 County Court at Law 2	1,056,125	81,700	481,282	-	574,843
8230 County Court at Law 3	894,378	68,984	394,343	-	500,035
8240 County Court at Law 4	570,316	41,171	286,350	-	283,966
8250 County Court at Law 5	580,249	50,267	272,974	-	307,275
8260 County Court at Law 6	693,805	55,065	319,371	-	374,434
8310 9th District Court	410,694	32,641	190,449	-	220,245
8320 221st District Court	581,758	61,071	365,691	-	216,068
8330 284th District Court	725,843	53,885	331,998	-	393,845
8340 359th District Court	481,283	36,363	226,301	-	254,983
8350 410th District Court	746,488	53,819	333,948	-	412,540
8360 418th District Court	757,418	59,210	356,277	-	401,141
8370 435th District Court	413,237	44,186	258,736	-	154,502
8380 457th District Court	649,848	51,133	314,187	-	335,661
8401 Drug Court	696,096	48,155	250,265	388	445,444
8402 DWI Drug Court	303,042	24,285	127,422	-	175,620

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2023

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	24,632	177,875	-	232,516
8510 Justice of the Peace Precinct 1	1,164,477	78,809	488,926	-	675,551
8520 Justice of the Peace Precinct 2	725,637	54,419	314,004	-	411,633
8530 Justice of the Peace Precinct 3	1,422,172	91,856	586,704	87	835,381
8540 Justice of the Peace Precinct 4	1,112,540	89,972	497,979	-	614,561
8550 Justice of the Peace Precinct 5	721,664	56,724	303,025	(68)	418,708
Total Legal and Judicial	35,138,098	2,725,310	15,296,779	1,955,106	17,886,213
70 Transportation					
5000 Airport	1,030,025	62,698	489,388	863	539,774
5050 Customs Facility	343,839	6,811	146,410	6,598	190,831
5060 Airport Resc/Firefighting (ARF)	10,600	-	4,037	-	6,563
Total Transportation	1,384,464	69,509	639,835	7,461	737,167
80 Capital Projects					
2600 Information Technology	-	28,393	55,597	-	(55,597)
Total Transportation	-	28,393	55,597	-	(55,597)
TOTAL GENERAL FUND	294,092,797	24,423,409	131,428,456	3,912,913	158,751,427
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	59,234,706	3,601,306	18,386,881	3,277,897	37,569,927
201 Worthless Checks Fund	2,127	-	35	-	2,092
202 Forfeitures Fund	1,381,178	8,864	393,585	23,375	964,217
203 Sheriff Commissary Fund	2,638,936	211,254	1,316,375	205,046	1,117,515
204 Law Library Fund	398,413	19,447	168,033	777	229,603
205 Pre-Trial Diversion Fund	58,675	1,142	8,157	-	50,518
206 Records Management and Preservation	636,539	32,643	275,174	272	361,093
207 Records Management County Fund	255,385	-	-	-	255,385
208 Records Management District Clerk Fund	106,268	1,040	5,603	-	100,665
209 District Clerk Records Preservation Fund	60,000	59,123	59,123	-	877
211 Court Technology County and District Fund	34,650	244	3,743	-	30,907
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	10,169	57,492	-	120,373
214 Courthouse Security Fund	275,000	1,129	5,909	-	269,091
215 Justice Court Building Security Fund	198,547	19,361	62,821	-	135,726
216 Justice Court Technology Fund	132,996	9,428	63,413	-	69,583
217 Juvenile Case Manager Fund	324,724	27,473	157,611	-	167,112
218 Vital Records Preservation Fund	17,100	39	9,712	-	7,388
219 Contract Elections Fund	-	64,646	617,474	12,092	(629,567)
220 Grants Fund *	218,424,137	3,460,959	26,466,172	20,442,830	171,515,135
221 HAVA Grant Fund	-	-	52,358	-	(52,358)
222 Joe Corley Pass Through Fund	12,000,000	-	14,045,876	-	(2,045,876)
224 Court Facility Fee	21,175	2,003	18,256	-	2,919
TOTAL SPECIAL REVENUE FUNDS	296,448,420	7,530,271	62,174,204	23,962,290	210,311,926

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2023

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	806	33,407,084	-	10,315,448
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>806</u>	<u>33,407,084</u>	<u>-</u>	<u>10,315,448</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	306,883	21,387,664	-	(21,387,664)
501 Self-Insurance Workers Compensation	-	21,147	339,494	-	(339,494)
502 Self-Insurance Accident and Liability	-	70,345	1,090,097	(150)	(1,089,947)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>398,375</u>	<u>22,817,255</u>	<u>(150)</u>	<u>(22,817,105)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	18,667,671	4,955,373	7,875,832	3,952,678	6,839,160
<u>TOTAL ENTERPRISE FUNDS</u>	<u>18,667,671</u>	<u>4,955,373</u>	<u>7,875,832</u>	<u>3,952,678</u>	<u>6,839,160</u>
<u>TOTAL ALL FUNDS</u>	<u>652,931,421</u>	<u>37,308,234</u>	<u>257,702,833</u>	<u>31,827,731</u>	<u>363,400,857</u>

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	346,414	-	(346,414)
1300 Debt Service	-	-	104,191	-	(104,191)
5702 249 Operations	14,586,136	-	5,532,924	-	9,053,212
5703 242 Operations	-	753	4,304	-	(4,304)
Total Revenue	14,586,136	753	5,987,833	-	8,598,303
Expenses:					
General Administration					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	(58,472)	-	58,472
5701 249 Construction	-	(19,719)	16,959	-	(16,959)
5702 249 Operations	7,339,546	(315,715)	1,235,234	584,966	5,519,346
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	11,328,125	5,290,807	6,682,111	3,367,712	1,278,302
5705 Debt Service	-	-	-	-	-
Total Expenses	18,667,671	4,955,373	7,875,832	3,952,678	6,839,160

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 6 Months Ended March 31, 2023

	Transfers In	Transfers Out
	-	
TOTAL FINANCING USES	\$ -	\$ -

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of March 31, 2023

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>419,315,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	22,350,000
TOTAL CERTIFICATES OF OBLIGATION				<u>22,350,000</u>
TOTAL BONDED DEBT				<u><u>\$ 441,665,000</u></u>

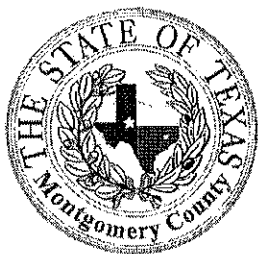
MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of March 31, 2023

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

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended March 31, 2023

	Cash	Investment
General Ledger Balance	369,785,897	156,819,360
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County		
Custodial Accounts controlled by Treasurer	3,012,834	5
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(5)	
Accounts not handled by Treasurer		
SIT Escrow	(517,455)	
County Attorney Discretionary	(139,009)	
District Attorney State Admin	(8,851)	
County Attorney State Admin	(10,715)	
Forfeitures Fund	(1,645,313)	
Jail Commissary	(1,845,092)	
Contract Election Fund	(2,646,338)	
Elections Chap 19	(0)	
Joe Corley	(0)	
Constables Special Accounts	(157,222)	
Cash on Hand (various funds)	(34,580)	
Amounts journalized in following month - County	(9,836,023)	4,374,357
	355,958,128	161,193,722
Statement of Balances	355,958,128	161,193,722
Variance	0	0

Any variance exists due to rounding of amounts



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: April 11, 2023

RE: County Auditor's Report

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

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

April 3, 2023

	Sum of NetTransactionAmount
100	(262,436,457.44)
GENERAL OPERATIONS	(262,436,457.44)
1100	(243,806,301.90)
400100	(225,886,581.88)
CURRENT TAXES	(225,886,581.88)
400110	(761,556.22)
DELINQUENT TAXES	(761,556.22)
400120	(702,930.83)
PENALTY AND INTEREST	(702,930.83)
400140	(1,693,733.52)
OTHER TAXES	(1,693,733.52)
410100	(81,675.00)
TABC LICENSES	(81,675.00)
410102	(252,705.00)
HEALTH PERMITS	(252,705.00)
430104	(7,286.00)
COUNTY JUDGE FEES	(7,286.00)
430106	(75,118.47)
SHERIFF FEES	(75,118.47)
430108	(10,235.49)
COUNTY ATTORNEY FEES	(10,235.49)
430110	(1,569,037.71)
COUNTY CLERK FEES	(1,569,037.71)
430118	(523,903.91)
TPW SALES TAX COMMISSION	(523,903.91)
430132	(437,294.46)
DISTRICT CLERK FEES	(437,294.46)
430134	(1,828,230.20)
JUSTICE OF THE PEACE FEES	(1,828,230.20)
430136	(48,908.06)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(48,908.06)
430138	(11,306.29)
CONSTABLE FEES	(11,306.29)
430142	(87,700.09)
CRIMINAL JUSTICE FEES	(87,700.09)
430144	(1,240.33)
CHILD SAFETY	(1,240.33)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(23,263.22)
TRAFFIC SAFETY FEES	(23,263.22)
430152	(27,679.56)
FAILURE TO APPEAR FEES	(27,679.56)
430158	(3,441.68)
JUDICIAL EDUCATION	(3,441.68)
430164	(11,244.62)
HB530 DRUG COURT FEE-UNRESTRICTED	(11,244.62)
430166	(22,820.14)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(22,820.14)
430170	(13,559.20)
HAZARDOUS WASTE MANAGEMENT FEE	(13,559.20)
430174	(375,000.00)
DETENTION ADMINISTRATION SERVICES	(375,000.00)
430176	(6,549.00)
PROBATION FEES	(6,549.00)
430178	(49.57)
COMMUNITY RESTITUTION FEES	(49.57)
430212	(48,947.54)
JURY FEES	(48,947.54)
430216	(42,286.00)
INMATE TELEPHONE FEE	(42,286.00)
430240	(14,923.30)
EMPLOYEE/RETIREE FUNDING	(14,923.30)
440100	(3,406,444.11)
INTEREST-BANK	(3,406,444.11)
440120	(46,304.53)
INVESTMENT EARNINGS	(46,304.53)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(71,127.40)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(71,127.40)
450318	(5,825.00)
RENTS/LEASES	(5,825.00)
450320	(79,182.28)
MISCELLANEOUS	(79,182.28)
450326	(194,678.17)
TEMPORARY SUSPENSE REVENUE	(194,678.17)
450328	(179,163.73)
SALE OF ASSETS	(179,163.73)
460100	(181,277.59)
COURT FINES	(181,277.59)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
440110	(5,087,304.53)
FAIR MARKET VALUE	(5,087,304.53)
460110	29,687.04
ESTRAY PROCEEDS	29,687.04
430137	(350.00)
TRUANCY COURT 65.107	(350.00)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(949.99)
420206	(949.99)
STATE CONTRACT REIMBURSEMENT	(949.99)
2800	(13,460.00)
420100	(13,460.00)
FEDERAL GRANT REVENUE	(13,460.00)
2801	(72,330.02)
420204	(70,000.00)

STATE ALLOCATIONS	(70,000.00)
440100	(2,330.02)
INTEREST-BANK	(2,330.02)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(45,898.97)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3220	(90,295.34)
430110	(11,885.07)
COUNTY CLERK FEES	(11,885.07)
430132	(49,470.27)
DISTRICT CLERK FEES	(49,470.27)
430134	(28,940.00)
JUSTICE OF THE PEACE FEES	(28,940.00)
3240	(6,040.38)
450300	(6,040.38)
CONTRIBUTIONS	(6,040.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS	(559.37)
3400	(52,473.46)
450200	(52,473.46)
CONTRACT SERVICE REVENUE	(52,473.46)
3700	(7,339,733.56)
430118	(30,912.29)
TPW SALES TAX COMMISSION	(30,912.29)
430122	(797,954.45)
SUPPLEMENTAL MVD FEES	(797,954.45)
430124	(6,504,796.92)
SALES TAX COMMISSIONS	(6,504,796.92)
430126	(6,069.90)
TPW TITLE FEE	(6,069.90)
3701	-
440100	-
INTEREST-BANK	-
3703	(2,125.00)
430128	(1,850.00)
VTR LICENSE APP FEE-OWNER	(1,850.00)
430130	(275.00)
VTR LICENSE APP FEE-RUNNER	(275.00)
4001	(358,735.00)
410106	(358,735.00)
FOOD SERVICE PERMITS	(358,735.00)
4100	(201,944.94)
410104	(1,185.00)
ANIMAL CONTROL TRANSPORT	(1,185.00)
430190	(37,999.00)
ADOPTION FEES	(37,999.00)
430192	(2,260.00)
ANIMAL SHELTER FEES	(2,260.00)

430194	(59,735.00)
CLINIC SERVICES	(59,735.00)
430196	(4,090.00)
IMPOUND FEES	(4,090.00)
450300	(96,675.94)
CONTRIBUTIONS	(96,675.94)
4200	(800.00)
430200	(372.50)
INQUESTS AND AUTOPSIES	(372.50)
430210	(427.50)
FORENSIC ADMINISTRATION FEE	(427.50)
4400	(475,521.41)
430226	1,968.55
RENTAL/USER FEES	1,968.55
450318	(252,913.83)
RENTS/LEASES	(252,913.83)
400130	(224,576.13)
SPECIAL ASSESSMENTS	(224,576.13)
4500	(132,929.35)
430224	(38,427.60)
BOOK FINES	(38,427.60)
450300	(94,501.75)
CONTRIBUTIONS	(94,501.75)
5000	(284,656.97)
430226	(207,049.67)
RENTAL/USER FEES	(207,049.67)
430230	(77,607.30)
FUEL FLOW FEES	(77,607.30)
5050	(81,567.30)
430226	(81,567.30)
RENTAL/USER FEES	(81,567.30)
5100	(78,866.55)
420204	(44,524.00)
STATE ALLOCATIONS	(44,524.00)
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(35,118.00)
FORFEITURES-BONDS	(35,118.00)
5101	(7,664.77)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(164.77)
5301	(655,829.00)
430184	(220,329.00)
FIRE INSPECTION FEE-EXISTING	(220,329.00)
430186	(435,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(435,500.00)
5400	(48,760.00)
430174	(48,760.00)
DETENTION ADMINISTRATION SERVICES	(48,760.00)
5500	(1,092,685.58)
450200	(1,092,685.58)
CONTRACT SERVICE REVENUE	(1,092,685.58)
5501	(275,223.25)

450200	(275,223.25)
CONTRACT SERVICE REVENUE	(275,223.25)
5600	(153,098.91)
440100	(819.02)
INTEREST-BANK	(819.02)
450100	(152,279.89)
COMMISSIONS	(152,279.89)
5602	(45,554.49)
430156	(45,554.49)
LEOSE-ANNUAL ALLOCATION	(45,554.49)
6000	(584,249.46)
410108	(407,127.61)
ALARM PERMITS	(407,127.61)
420206	(8,551.85)
STATE CONTRACT REIMBURSEMENT	(8,551.85)
430180	(78,120.00)
VEHICLE TOWING PROGRAM FEES	(78,120.00)
450100	(90,450.00)
COMMISSIONS	(90,450.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(569.71)
420106	(569.71)
FEDERAL CONTRACT REIMBURSEMENT	(569.71)
6201	(33,401.51)
450200	(33,401.51)
CONTRACT SERVICE REVENUE	(33,401.51)
6301	(159,913.94)
450200	(159,913.94)
CONTRACT SERVICE REVENUE	(159,913.94)
6302	(347,743.77)
450200	(347,743.77)
CONTRACT SERVICE REVENUE	(347,743.77)
6303	(2,412,518.79)
450200	(2,412,518.79)
CONTRACT SERVICE REVENUE	(2,412,518.79)
6401	(372,879.91)
450200	(372,879.91)
CONTRACT SERVICE REVENUE	(372,879.91)
6402	(7,810.00)
430182	(7,810.00)
FINGERPRINT FEES	(7,810.00)
6405	(233,501.99)
450210	(222,315.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(222,315.00)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(1,630.00)
430172	(1,630.00)
ACADEMY REVENUE	(1,630.00)
6601	(45,961.00)
420108	(45,961.00)
FEDERAL INMATE HOUSING	(45,961.00)
7100	(387,762.60)

430138	(33,123.28)
CONSTABLE FEES	(33,123.28)
450200	(339,754.05)
CONTRACT SERVICE REVENUE	(339,754.05)
450300	(8,969.00)
CONTRIBUTIONS	(8,969.00)
420106	(5,916.27)
FEDERAL CONTRACT REIMBURSEMENT	(5,916.27)
7200	(34,300.44)
430138	(34,898.44)
CONSTABLE FEES	(34,898.44)
450100	598.00
COMMISSIONS	598.00
7300	(745,647.03)
430138	(41,869.54)
CONSTABLE FEES	(41,869.54)
450200	(703,777.49)
CONTRACT SERVICE REVENUE	(703,777.49)
7400	(125,139.62)
430138	(29,609.53)
CONSTABLE FEES	(29,609.53)
450100	(4,179.50)
COMMISSIONS	(4,179.50)
450200	(91,350.59)
CONTRACT SERVICE REVENUE	(91,350.59)
7500	(624,102.36)
430138	(20,234.50)
CONSTABLE FEES	(20,234.50)
450200	(603,867.86)
CONTRACT SERVICE REVENUE	(603,867.86)
8100	(146,381.51)
450210	(61,472.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(61,472.00)
450324	(84,659.51)
REIMBURSEMENT POST-JUDGEMENT	(84,659.51)
450322	(250.00)
REIMBURSEMENT PRE-JUDGEMENT	(250.00)
8210	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
450318	-
RENTS/LEASES	-
8230	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(62,996.21)

400120	3.79
PENALTY AND INTEREST	3.79
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8330	(57,960.07)
450200	(57,960.07)
CONTRACT SERVICE REVENUE	(57,960.07)
8360	-
430158	-
JUDICIAL EDUCATION	-
8401	(53,550.24)
430214	(53,220.24)
PROGRAM FEES	(53,220.24)
430218	(330.00)
MRT BOOK FEE	(330.00)
8402	(61,474.00)
430214	(61,444.00)
PROGRAM FEES	(61,444.00)
430218	(30.00)
MRT BOOK FEE	(30.00)
8510	(23,554.57)
430228	(23,554.57)
COLLECTION FEE	(23,554.57)
8520	(39,387.41)
430228	(39,387.41)
COLLECTION FEE	(39,387.41)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(19,119.13)
430134	(3,877.60)
JUSTICE OF THE PEACE FEES	(3,877.60)
450200	(15,241.53)
CONTRACT SERVICE REVENUE	(15,241.53)
8540	(28,228.87)
430228	(28,228.87)
COLLECTION FEE	(28,228.87)
8550	(18,253.49)
430228	(18,253.49)
COLLECTION FEE	(18,253.49)
450318	(186,689.25)
RENTS/LEASES	(186,689.25)
3702	(30.95)
430214	(30.95)
PROGRAM FEES	(30.95)
6109	(3,089.84)
420106	(3,089.84)
FEDERAL CONTRACT REIMBURSEMENT	(3,089.84)
8260	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
200	(36,820,426.89)
ROAD AND BRIDGE	(36,820,426.89)
1200	(36,264,019.81)
400100	(30,623,707.82)

CURRENT TAXES	(30,623,707.82)
400110	(116,816.08)
DELINQUENT TAXES	(116,816.08)
400120	(88,529.57)
PENALTY AND INTEREST	(88,529.57)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(3,253,196.91)
AUTO REGISTRATION	(3,253,196.91)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(141,568.87)
SUBDIVISION FEES	(141,568.87)
440100	(371,642.15)
INTEREST-BANK	(371,642.15)
440120	(13,192.33)
INVESTMENT EARNINGS	(13,192.33)
460100	(565,437.81)
COURT FINES	(565,437.81)
410103	(2,000.00)
MASS GATHERING PERMIT	(2,000.00)
410113	(735,830.24)
DEVELOPMENT PERMIT	(735,830.24)
9000	(35,900.00)
450200	(35,900.00)
CONTRACT SERVICE REVENUE	(35,900.00)
9100	(9,962.85)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)
450320	(6,854.85)
MISCELLANEOUS	(6,854.85)
9200	(100,637.57)
450200	(100,607.57)
CONTRACT SERVICE REVENUE	(100,607.57)
450320	(30.00)
MISCELLANEOUS	(30.00)
9300	(3,411.90)
450200	(3,000.00)
CONTRACT SERVICE REVENUE	(3,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(34,032.51)
450200	(20,387.31)
CONTRACT SERVICE REVENUE	(20,387.31)
450320	(4,099.20)
MISCELLANEOUS	(4,099.20)
450328	(9,546.00)
SALE OF ASSETS	(9,546.00)
9408	(45,973.00)
420102	(36,173.00)

FEDERAL PROGRAM INCOME	(36,173.00)
430226	(9,800.00)
RENTAL/USER FEES	(9,800.00)
9108	(52,221.50)
420102	(35,748.50)
FEDERAL PROGRAM INCOME	(35,748.50)
430226	(16,473.00)
RENTAL/USER FEES	(16,473.00)
9107	(68,235.00)
430162	(61,555.00)
PARK FEES	(61,555.00)
430226	(6,680.00)
RENTAL/USER FEES	(6,680.00)
9208	(34,983.00)
420102	(16,382.00)
FEDERAL PROGRAM INCOME	(16,382.00)
430226	(18,601.00)
RENTAL/USER FEES	(18,601.00)
9307	(3,300.00)
430226	(3,300.00)
RENTAL/USER FEES	(3,300.00)
9308	(16,890.00)
430226	(16,890.00)
RENTAL/USER FEES	(16,890.00)
9209	(9,172.75)
430222	(9,172.75)
RECYCLE FEES	(9,172.75)
9309	(83,452.00)
430222	(83,452.00)
RECYCLE FEES	(83,452.00)
9407	(58,235.00)
430226	(58,235.00)
RENTAL/USER FEES	(58,235.00)
201	(311.08)
WORTHLESS CHECK	(311.08)
2800	(182.02)
440100	(182.02)
INTEREST-BANK	(182.02)
5100	(129.06)
430188	(92.54)
WORTHLESS CHECK FEES	(92.54)
440100	(36.52)
INTEREST-BANK	(36.52)
202	(485,118.41)
FORFEITURES	(485,118.41)
5100	(85,870.22)
440100	(8,412.57)
INTEREST-BANK	(8,412.57)
450318	-
RENTS/LEASES	-
460120	(77,457.65)
FORFEITURES	(77,457.65)
5300	(69.22)
440100	(69.22)

INTEREST-BANK	(69.22)
6000	(300,178.66)
440100	(10,575.72)
INTEREST-BANK	(10,575.72)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(162,602.94)
FORFEITURES	(162,602.94)
6200	(45,052.79)
440100	(3,751.89)
INTEREST-BANK	(3,751.89)
460120	(41,300.90)
FORFEITURES	(41,300.90)
7100	(29,403.44)
440100	(882.81)
INTEREST-BANK	(882.81)
460120	(28,520.63)
FORFEITURES	(28,520.63)
7200	(1,018.26)
440100	(1,018.26)
INTEREST-BANK	(1,018.26)
7300	(276.48)
440100	(276.48)
INTEREST-BANK	(276.48)
7400	(20,232.09)
440100	(1,840.49)
INTEREST-BANK	(1,840.49)
460120	(18,391.60)
FORFEITURES	(18,391.60)
7500	(3,017.25)
440100	(1,106.91)
INTEREST-BANK	(1,106.91)
460120	(1,910.34)
FORFEITURES	(1,910.34)
203	(816,160.17)
JAIL COMMISSARY	(816,160.17)
6602	(816,160.17)
430220	(784,149.48)
COMMISSARY SALES	(784,149.48)
440100	(32,010.69)
INTEREST-BANK	(32,010.69)
204	(159,054.85)
LAW LIBRARY	(159,054.85)
1204	(159,212.85)
430110	(27,731.82)
COUNTY CLERK FEES	(27,731.82)
430132	(115,430.62)
DISTRICT CLERK FEES	(115,430.62)
440100	(11,257.84)
INTEREST-BANK	(11,257.84)
450320	(4,792.57)
MISCELLANEOUS	(4,792.57)
3260	158.00
430158	158.00

JUDICIAL EDUCATION	158.00
205	(9,600.00)
PRE-TRIAL DIVERSION	(9,600.00)
5100	(9,600.00)
430146	(9,600.00)
PRETRIAL DIVERSION FEES	(9,600.00)
206	(438,783.60)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(438,783.60)
2300	(438,783.60)
430100	(389,004.83)
COUNTY RECORDS MANAGEMENT FEES	(389,004.83)
440120	(49,778.77)
INVESTMENT EARNINGS	(49,778.77)
207	(4,858.43)
COUNTY RECORDS MANAGEMENT	(4,858.43)
1207	(4,327.88)
COUNTY CLERK FEES	(4,327.88)
2300	(530.55)
430100	(530.55)
COUNTY RECORDS MANAGEMENT FEES	(530.55)
208	(122,381.69)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(122,381.69)
2700	(122,381.69)
430132	(120,020.70)
DISTRICT CLERK FEES	(120,020.70)
440120	(2,360.99)
INVESTMENT EARNINGS	(2,360.99)
209	(2,075.21)
DISTRICT CLERK RECORDS PRESERVATION	(2,075.21)
2700	(2,075.21)
430132	(640.00)
DISTRICT CLERK FEES	(640.00)
440120	(1,435.21)
INVESTMENT EARNINGS	(1,435.21)
210	(3,391.53)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(3,391.53)
2900	(3,391.53)
430132	(450.00)
DISTRICT CLERK FEES	(450.00)
440120	(2,941.53)
INVESTMENT EARNINGS	(2,941.53)
211	(6,727.06)
COUNTY AND DISTRICT COURT TECHNOLOGY	(6,727.06)
1211	(6,727.06)
430110	(4,587.59)
COUNTY CLERK FEES	(4,587.59)
430132	(2,139.47)
DISTRICT CLERK FEES	(2,139.47)
212	(22,290.00)
COURT GUARDIANSHIP	(22,290.00)
8105	(14,860.00)
430116	(14,860.00)
COURT GUARDIANSHIP FEE	(14,860.00)
1212	(7,430.00)

430110	(7,430.00)
COUNTY CLERK FEES	(7,430.00)
213	(106,139.98)
COURT REPORTER SERVICE	(106,139.98)
1213	(106,139.98)
430168	(106,139.98)
STENOGRAPHER FEES	(106,139.98)
214	(149,603.24)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(149,603.24)
1214	(149,603.24)
430102	(149,603.24)
COUNTY/DISTRICT COURT FEES	(149,603.24)
215	(50,211.88)
8590	(50,211.88)
430102	(41,666.90)
COUNTY/DISTRICT COURT FEES	(41,666.90)
430134	(8,544.98)
JUSTICE OF THE PEACE FEES	(8,544.98)
216	(41,455.18)
JUSTICE COURT TECHNOLOGY	(41,455.18)
8591	(41,455.18)
430134	(41,455.18)
JUSTICE OF THE PEACE FEES	(41,455.18)
217	(2,445.62)
JUVENILE CASE MANAGER	(2,445.62)
8592	(2,445.62)
430134	(2,445.62)
JUSTICE OF THE PEACE FEES	(2,445.62)
218	(10,809.00)
CC VITAL RECORDS PRESERVATION	(10,809.00)
2300	(10,809.00)
430110	(10,809.00)
COUNTY CLERK FEES	(10,809.00)
219	(48,332.33)
CONTRACT ELECTION SERVICE	(48,332.33)
2502	(48,332.33)
440100	(47,135.27)
INTEREST-BANK	(47,135.27)
440120	(1,197.06)
INVESTMENT EARNINGS	(1,197.06)
220	(101,791,702.06)
GRANTS	(101,791,702.06)
1220	(14,733.63)
440100	(14,733.63)
INTEREST-BANK	(14,733.63)
2000	(96,112,007.80)
420100	(96,112,007.80)
FEDERAL GRANT REVENUE	(96,112,007.80)
2800	(8,674,082.00)
420200	(8,674,082.00)
STATE GRANT REVENUE	(8,674,082.00)
3200	(14,701.58)
420200	(14,701.58)
STATE GRANT REVENUE	(14,701.58)

4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4300	(5,282,161.64)
420100	(5,232,747.41)
FEDERAL GRANT REVENUE	(5,232,747.41)
420102	(7,875.00)
FEDERAL PROGRAM INCOME	(7,875.00)
450300	(41,539.23)
CONTRIBUTIONS	(41,539.23)
4500	(14,046.66)
420100	(14,046.66)
FEDERAL GRANT REVENUE	(14,046.66)
5000	2,144.58
420200	2,144.58
STATE GRANT REVENUE	2,144.58
5100	(94,379.01)
420100	(94,379.01)
FEDERAL GRANT REVENUE	(94,379.01)
5200	11,066,961.37
420100	11,066,961.37
FEDERAL GRANT REVENUE	11,066,961.37
420200	(867,294.46)
STATE GRANT REVENUE	(867,294.46)
5401	(650,844.75)
420100	(24,080.03)
FEDERAL GRANT REVENUE	(24,080.03)
420200	(644,764.72)
STATE GRANT REVENUE	(644,764.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(92,282.95)
420100	(92,282.95)
FEDERAL GRANT REVENUE	(92,282.95)
6100	(9,124.50)
450100	(9,124.50)
COMMISSIONS	(9,124.50)
6202	(18,731.24)
420100	(18,731.24)
FEDERAL GRANT REVENUE	(18,731.24)
6300	(30,701.86)
420100	(30,701.86)
FEDERAL GRANT REVENUE	(30,701.86)
6302	12,962.51
420200	68,011.28
STATE GRANT REVENUE	68,011.28
450300	(54,387.21)
CONTRIBUTIONS	(54,387.21)
420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)

STATE GRANT REVENUE	(8,939.40)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(3,389.46)
420100	(3,389.46)
FEDERAL GRANT REVENUE	(3,389.46)
7300	(4,272.00)
420300	(4,272.00)
OTHER GRANT REVENUE	(4,272.00)
7500	(7,000.00)
420300	(7,000.00)
OTHER GRANT REVENUE	(7,000.00)
8340	(51,048.47)
420200	(51,048.47)
STATE GRANT REVENUE	(51,048.47)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
9408	571.25
420102	571.25
FEDERAL PROGRAM INCOME	571.25
6109	(103,520.00)
420200	(103,520.00)
STATE GRANT REVENUE	(103,520.00)
221	29,780.87
HAVA	29,780.87
2500	29,780.87
420100	29,780.87
FEDERAL GRANT REVENUE	29,780.87
300	(37,705,781.00)
DEBT SERVICE	(37,705,781.00)
1300	(37,705,781.00)
400100	(37,383,259.45)
CURRENT TAXES	(37,383,259.45)
400110	(158,076.38)
DELINQUENT TAXES	(158,076.38)
440100	(154,356.75)
INTEREST-BANK	(154,356.75)
440120	(10,088.42)
INVESTMENT EARNINGS	(10,088.42)
340	154,838.93
GASB 34 CONVERSION	154,838.93
1340	154,838.93
450320	154,838.93
MISCELLANEOUS	154,838.93
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(93,462.02)
C/P REVENUE TOLL BONDS 10	(93,462.02)
1401	(93,462.02)

440100	(46,465.12)
INTEREST-BANK	(46,465.12)
440120	(46,996.90)
INVESTMENT EARNINGS	(46,996.90)
402	(32.25)
C/P CERTIFICATES OF OBLIGATION 2012	(32.25)
1402	(32.25)
440100	(32.25)
INTEREST-BANK	(32.25)
404	(164.99)
C/P ROAD BONDS 2016	(164.99)
1404	(164.99)
440100	(164.99)
INTEREST-BANK	(164.99)
405	(198.34)
C/P ROAD BONDS 2016A	(198.34)
1405	(198.34)
440100	(198.34)
INTEREST-BANK	(198.34)
406	(342.26)
C/P ROAD BONDS 2018	(342.26)
1406	(342.26)
440100	(342.26)
INTEREST-BANK	(342.26)
407	(2,733,452.50)
C/P ROAD BONDS 2018B	(2,733,452.50)
1407	(941,135.54)
440100	(941,135.54)
INTEREST-BANK	(941,135.54)
9100	(847,474.84)
420206	(847,474.84)
STATE CONTRACT REIMBURSEMENT	(847,474.84)
9400	(944,842.12)
420306	(944,842.12)
OTHER CONTRACT REIMBURSEMENT	(944,842.12)
408	(9,500.00)
C/P SHERIFF'S PROJECTS	(9,500.00)
1408	(9,500.00)
450320	(9,500.00)
MISCELLANEOUS	(9,500.00)
500	(21,600,938.98)
SELF INSURANCE	(21,600,938.98)
2201	(21,600,938.98)
430232	(18,144,443.13)
COUNTY FUNDING	(18,144,443.13)
430240	(1,123,923.20)
EMPLOYEE/RETIREE FUNDING	(1,123,923.20)
430242	(50,363.31)
COBRA FUNDING	(50,363.31)
430246	(292,775.63)
STOP LOSS REIMBURSEMENT	(292,775.63)
RX REBATES	(387,015.00)
430250	(186,430.42)
MEDICAL CLAIMS REFUNDS	(186,430.42)

430260	(1,201,920.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,201,920.00)
430262	(605.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(605.00)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(198,830.47)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(198,830.47)
430270	(14,072.82)
DEPENDENT LIFE EMPLOYEE PREMIUM	(14,072.82)
501	(154,052.88)
WORKERS COMPENSATION	(154,052.88)
2203	(154,052.88)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)
430254	(94,389.50)
CONTRACT FUNDING	(94,389.50)
502	(112,485.99)
PROPERTY/CASUALTY	(112,485.99)
2202	(112,485.99)
430244	(65,542.24)
THIRD PARTY REIMBURSEMENT	(65,542.24)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(14,045,876.16)
JAIL PASS THRU	(14,045,876.16)
6601	(14,045,876.16)
420108	(14,045,876.16)
FEDERAL INMATE HOUSING	(14,045,876.16)
224	(81,667.12)
COURT FACILITY FEE	(81,667.12)
1224	(81,667.12)
430110	(15,846.76)
COUNTY CLERK FEES	(15,846.76)
430132	(65,820.36)
DISTRICT CLERK FEES	(65,820.36)
225	(29,614.06)
LANGUAGE ACCESS	(29,614.06)
1225	(29,614.06)
430110	(2,377.01)
COUNTY CLERK FEES	(2,377.01)
430132	(9,873.05)
DISTRICT CLERK FEES	(9,873.05)
430134	(17,364.00)
JUSTICE OF THE PEACE FEES	(17,364.00)
600	(3,171,765,698.27)
CUSTODIAL ACCOUNTS	(3,171,765,698.27)
3322	(3,171,765,698.27)
430228	(3,137,620,487.90)

COLLECTION FEE	(3,137,620,487.90)
440100	(969,825.92)
INTEREST-BANK	(969,825.92)
440120	(601,927.77)
INVESTMENT EARNINGS	(601,927.77)
450100	(45,069.77)
COMMISSIONS	(45,069.77)
470100	(15,000,000.00)
TRANSFERS IN	(15,000,000.00)
450311	(17,528,386.91)
DEPOSITS TO BE HELD	(17,528,386.91)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

April 3, 2023

	Sum of NetTransactionAmount
100	130,426,359.32
GENERAL OPERATIONS	130,426,359.32
2000	347,368.86
710100	73,299.12
SALARY/OFFICIAL-DEPARTMENT HEAD	73,299.12
710110	154,721.48
SALARY/REGULAR	154,721.48
710130	578.99
SALARY/OVERTIME	578.99
710140	886.08
SALARY/CELL PHONE ALLOWANCE	886.08
720100	16,658.94
SOCIAL SECURITY	16,658.94
720110	37,497.22
EMPLOYEE INSURANCE	37,497.22
720120	28,777.55
RETIREMENT	28,777.55
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,607.94
OFFICE SUPPLIES	1,607.94
730260	770.68
VEHICLE SUPPLIES	770.68
730310	603.26
UNIFORMS	603.26
730370	93.00
PERIODICALS	93.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	4,270.56
TRAVEL EXPENSE	4,270.56
740580	412.67
PRINTING	412.67
740660	9.57
EQUIPMENT RENTAL	9.57
740720	27,870.00
INDIGENT INTERMENT	27,870.00
790100	(986.45)
REIMBURSEMENTS CLEARING	(986.45)
2100	334,930.35
710100	73,223.04
SALARY/OFFICIAL-DEPARTMENT HEAD	73,223.04
710110	147,894.25
SALARY/REGULAR	147,894.25
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04

720100	16,545.56
SOCIAL SECURITY	16,545.56
720110	45,731.34
EMPLOYEE INSURANCE	45,731.34
720120	27,783.72
RETIREMENT	27,783.72
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	2,583.02
OFFICE SUPPLIES	2,583.02
740120	2,132.75
MEDICAL SERVICES	2,132.75
740510	594.00
PROFESSIONAL DEVELOPMENT	594.00
740512	13,611.50
PROFESSIONAL SERVICES	13,611.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	668.49
MEMBERSHIP/ASSOCIATION DUES	668.49
2101	825.03
730100	100.03
OFFICE SUPPLIES	100.03
740512	725.00
PROFESSIONAL SERVICES	725.00
2200	440,547.05
710100	68,694.48
SALARY/OFFICIAL-DEPARTMENT HEAD	68,694.48
710110	220,932.12
SALARY/REGULAR	220,932.12
710140	451.92
SALARY/CELL PHONE ALLOWANCE	451.92
720100	21,617.66
SOCIAL SECURITY	21,617.66
720110	66,007.01
EMPLOYEE INSURANCE	66,007.01
720120	36,375.83
RETIREMENT	36,375.83
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	4,863.26
OFFICE SUPPLIES	4,863.26
730240	51.34
FUEL - CONTROLLED	51.34
740140	88.11
VEHICLE MAINTENANCE - CONTROLLED	88.11
740510	650.88
PROFESSIONAL DEVELOPMENT	650.88
740512	13,182.50
PROFESSIONAL SERVICES	13,182.50
740540	2,270.13
TRAVEL EXPENSE	2,270.13
740550	2,915.65
SAFETY PROGRAM	2,915.65

740660	1,447.39
EQUIPMENT RENTAL	1,447.39
740680	734.90
MEMBERSHIP/ASSOCIATION DUES	734.90
750400	185.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	185.00
2300	1,358,764.29
710100	67,393.96
SALARY/OFFICIAL-DEPARTMENT HEAD	67,393.96
710110	825,723.31
SALARY/REGULAR	825,723.31
710130	77.40
SALARY/OVERTIME	77.40
720100	65,758.66
SOCIAL SECURITY	65,758.66
720110	259,906.71
EMPLOYEE INSURANCE	259,906.71
720120	112,006.27
RETIREMENT	112,006.27
720140	362.42
STATE UNEMPLOYMENT TAX	362.42
730100	7,503.89
OFFICE SUPPLIES	7,503.89
730110	69.48
POSTAGE	69.48
730170	5,416.80
BIRTH CERTIFICATES	5,416.80
730210	1,860.95
DATA PROCESSING SUPPLIES	1,860.95
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740512	312.00
PROFESSIONAL SERVICES	312.00
740540	2,822.24
TRAVEL EXPENSE	2,822.24
740580	1,117.00
PRINTING	1,117.00
740660	8,008.20
EQUIPMENT RENTAL	8,008.20
740680	275.00
MEMBERSHIP/ASSOCIATION DUES	275.00
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
2302	199,651.41
710110	122,924.76
SALARY/REGULAR	122,924.76
720100	8,969.78
SOCIAL SECURITY	8,969.78
720110	38,109.45
EMPLOYEE INSURANCE	38,109.45
720120	15,414.80
RETIREMENT	15,414.80

720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	705.06
OFFICE SUPPLIES	705.06
730110	2,798.13
POSTAGE	2,798.13
740640	7,560.23
CONTRACT SERVICES	7,560.23
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	173,652.40
710100	45,234.48
SALARY/OFFICIAL-DEPARTMENT HEAD	45,234.48
710110	72,130.22
SALARY/REGULAR	72,130.22
720100	8,650.50
SOCIAL SECURITY	8,650.50
720110	30,487.56
EMPLOYEE INSURANCE	30,487.56
720120	14,717.52
RETIREMENT	14,717.52
720140	35.30
STATE UNEMPLOYMENT TAX	35.30
730100	678.55
OFFICE SUPPLIES	678.55
740580	116.53
PRINTING	116.53
740660	1,601.74
EQUIPMENT RENTAL	1,601.74
2500	1,531,496.07
710100	63,096.96
SALARY/OFFICIAL-DEPARTMENT HEAD	63,096.96
710110	668,521.35
SALARY/REGULAR	668,521.35
710120	695.00
SALARY/OTHER	695.00
710130	181,607.46
SALARY/OVERTIME	181,607.46
720100	69,187.82
SOCIAL SECURITY	69,187.82
720110	84,563.86
EMPLOYEE INSURANCE	84,563.86
720120	50,196.23
RETIREMENT	50,196.23
720140	275.26
STATE UNEMPLOYMENT TAX	275.26
730100	24,272.91
OFFICE SUPPLIES	24,272.91
730210	19,847.03
DATA PROCESSING SUPPLIES	19,847.03
730240	267.80
FUEL - CONTROLLED	267.80
730250	1,413.65
SHOP SUPPLIES	1,413.65

740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740512	278,831.33
PROFESSIONAL SERVICES	278,831.33
740530	43,576.70
MOBILE PHONE AND DATA	43,576.70
740540	5,502.70
TRAVEL EXPENSE	5,502.70
740580	1,783.00
PRINTING	1,783.00
740628	1,152.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,152.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740660	290.95
EQUIPMENT RENTAL	290.95
750400	32,342.23
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	32,342.23
790100	-
REIMBURSEMENTS CLEARING	-
740625	798.14
REFUSE COLLECTION - CONTROLLED	798.14
2501	1,986.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
2600	7,217,933.04
710100	72,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	72,000.00
710110	1,509,281.91
SALARY/REGULAR	1,509,281.91
710130	95.86
SALARY/OVERTIME	95.86
710140	2,810.73
SALARY/CELL PHONE ALLOWANCE	2,810.73
720100	117,968.85
SOCIAL SECURITY	117,968.85
720110	309,214.26
EMPLOYEE INSURANCE	309,214.26
720120	198,999.57
RETIREMENT	198,999.57
720140	395.46
STATE UNEMPLOYMENT TAX	395.46
730100	26,650.24
OFFICE SUPPLIES	26,650.24
730110	14,952.54
POSTAGE	14,952.54
730240	9,968.40
FUEL - CONTROLLED	9,968.40
730320	773,205.21
IT HARDWARE	773,205.21
730330	68,050.69
IT SOFTWARE	68,050.69

730332	48,710.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	48,710.48
740110	3,024,367.53
IT SOFTWARE MAINTENANCE	3,024,367.53
740140	10,726.76
VEHICLE MAINTENANCE - CONTROLLED	10,726.76
740420	4,555.64
COURIER SERVICE	4,555.64
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740512	95,047.37
PROFESSIONAL SERVICES	95,047.37
740530	23,370.85
MOBILE PHONE AND DATA	23,370.85
740540	10,343.63
TRAVEL EXPENSE	10,343.63
740628	796,365.98
TELEPHONE-FIBER OPTIC - CONTROLLED	796,365.98
740640	6,747.78
CONTRACT SERVICES	6,747.78
740660	643.75
EQUIPMENT RENTAL	643.75
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	55,596.66
MAJOR PROJECTS	55,596.66
790100	(4,973.00)
REIMBURSEMENTS CLEARING	(4,973.00)
740627	18,745.37
TELEPHONE - CONTROLLED	18,745.37
740100	23,740.52
IT HARDWARE MAINTENANCE	23,740.52
2700	1,935,806.17
710100	67,393.92
SALARY/OFFICIAL-DEPARTMENT HEAD	67,393.92
710110	1,161,671.98
SALARY/REGULAR	1,161,671.98
720100	90,285.06
SOCIAL SECURITY	90,285.06
720110	434,664.97
EMPLOYEE INSURANCE	434,664.97
720120	154,124.72
RETIREMENT	154,124.72
720140	520.85
STATE UNEMPLOYMENT TAX	520.85
730100	5,382.15
OFFICE SUPPLIES	5,382.15
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	1,929.80
TRAVEL EXPENSE	1,929.80
740580	1,350.00
PRINTING	1,350.00
740660	18,754.20

EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(846.48)
REIMBURSEMENTS CLEARING	(846.48)
2800	1,795,487.85
710100	93,141.36
SALARY/OFFICIAL-DEPARTMENT HEAD	93,141.36
710110	1,197,289.89
SALARY/REGULAR	1,197,289.89
710140	775.44
SALARY/CELL PHONE ALLOWANCE	775.44
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	92,844.50
SOCIAL SECURITY	92,844.50
720110	240,235.75
EMPLOYEE INSURANCE	240,235.75
720120	161,917.73
RETIREMENT	161,917.73
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	10,381.05
OFFICE SUPPLIES	10,381.05
730120	21,802.68
BOOK SUPPLEMENTS	21,802.68
740220	1,450.00
LEGAL/LITIGATION COSTS	1,450.00
740510	5,779.07
PROFESSIONAL DEVELOPMENT	5,779.07
740540	5,120.86
TRAVEL EXPENSE	5,120.86
740640	161.92
CONTRACT SERVICES	161.92
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
740680	3,881.00
MEMBERSHIP/ASSOCIATION DUES	3,881.00
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	49,978.37
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	433.71
OFFICE SUPPLIES	433.71
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	63.00
LITIGATION EXPENSES	63.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00

MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	27.66
FOOD SUPPLIES	27.66
740450	655.00
SERVICE/CITATIONS	655.00
3000	1,585,783.10
710100	58,199.04
SALARY/OFFICIAL-DEPARTMENT HEAD	58,199.04
710110	812,977.25
SALARY/REGULAR	812,977.25
710130	83,187.86
SALARY/OVERTIME	83,187.86
720100	71,246.18
SOCIAL SECURITY	71,246.18
720110	250,323.44
EMPLOYEE INSURANCE	250,323.44
720120	119,755.23
RETIREMENT	119,755.23
720140	444.15
STATE UNEMPLOYMENT TAX	444.15
730100	1,165.29
OFFICE SUPPLIES	1,165.29
730140	142,426.00
JANITOR SUPPLIES	142,426.00
730220	3,564.00
REPLACEMENTS	3,564.00
730240	7,903.45
FUEL - CONTROLLED	7,903.45
730310	6,828.44
UNIFORMS	6,828.44
740140	4,509.96
VEHICLE MAINTENANCE - CONTROLLED	4,509.96
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	12,727.83
PROFESSIONAL SERVICES	12,727.83
740530	3,672.27
MOBILE PHONE AND DATA	3,672.27
740540	2,145.92
TRAVEL EXPENSE	2,145.92
740660	1,980.07
EQUIPMENT RENTAL	1,980.07
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	4,642,406.49
710100	40,055.51
SALARY/OFFICIAL-DEPARTMENT HEAD	40,055.51
710110	1,121,082.92
SALARY/REGULAR	1,121,082.92
710120	-
SALARY/OTHER	-
710130	37,807.36
SALARY/OVERTIME	37,807.36
720100	90,227.12

SOCIAL SECURITY	90,227.12
720110	320,977.45
EMPLOYEE INSURANCE	320,977.45
720120	152,574.92
RETIREMENT	152,574.92
720140	385.24
STATE UNEMPLOYMENT TAX	385.24
730100	642.78
OFFICE SUPPLIES	642.78
730220	364,715.10
REPLACEMENTS	364,715.10
730240	72,511.39
FUEL - CONTROLLED	72,511.39
730250	42,940.66
SHOP SUPPLIES	42,940.66
730262	278.75
RADIO SUPPLIES	278.75
730310	1,787.99
UNIFORMS	1,787.99
740140	23,141.19
VEHICLE MAINTENANCE - CONTROLLED	23,141.19
740150	29,359.89
LANDSCAPE MAINTENANCE	29,359.89
740510	143.95
PROFESSIONAL DEVELOPMENT	143.95
740512	108,223.37
PROFESSIONAL SERVICES	108,223.37
740530	5,216.09
MOBILE PHONE AND DATA	5,216.09
740620	1,690,715.44
ELECTRICITY - CONTROLLED	1,690,715.44
740622	98,481.78
GAS - CONTROLLED	98,481.78
740624	335,918.67
WATER AND SEWER - CONTROLLED	335,918.67
740640	58,775.89
CONTRACT SERVICES	58,775.89
740660	9,890.80
EQUIPMENT RENTAL	9,890.80
740750	36,815.68
REMODEL	36,815.68
790100	(353.60)
REIMBURSEMENTS CLEARING	(353.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	956,320.24
730390	8,570.00
MEDICAL SUPPLIES	8,570.00
740120	45,000.00
MEDICAL SERVICES	45,000.00
740512	255,762.50
PROFESSIONAL SERVICES	255,762.50

740640	628,936.50
CONTRACT SERVICES	628,936.50
740642	15,000.00
SOIL CONSERVATION	15,000.00
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	4,593,822.42
730100	7,015.00
OFFICE SUPPLIES	7,015.00
730110	213,533.59
POSTAGE	213,533.59
730370	627.00
PERIODICALS	627.00
740120	2,980.73
MEDICAL SERVICES	2,980.73
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	-
AUDIT	-
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23
740502	1,088,797.04
CENTRAL APPRAISAL DISTRICT	1,088,797.04
740510	5,980.00
PROFESSIONAL DEVELOPMENT	5,980.00
740512	12,600.00
PROFESSIONAL SERVICES	12,600.00
740570	29,344.00
ADVERTISING	29,344.00
740640	171,317.74
CONTRACT SERVICES	171,317.74
740656	179,749.99
RENT AND LEASES	179,749.99
740680	29,886.72
MEMBERSHIP/ASSOCIATION DUES	29,886.72
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(0.82)
INVOICE TOLERANCE*	(0.82)
3220	90,295.34
740512	90,295.34
PROFESSIONAL SERVICES	90,295.34
3230	139,642.01
710110	90,827.92
SALARY/REGULAR	90,827.92
710130	155.70
SALARY/OVERTIME	155.70
720100	6,725.57
SOCIAL SECURITY	6,725.57
720110	30,487.56
EMPLOYEE INSURANCE	30,487.56
720120	11,409.26

RETIREMENT	11,409.26
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	14,450.11
740512	14,450.11
PROFESSIONAL SERVICES	14,450.11
3250	23,076.64
730100	266.79
OFFICE SUPPLIES	266.79
730160	4,302.65
CLOTHING	4,302.65
740560	2,345.80
TRANSPORTATION	2,345.80
740640	800.00
CONTRACT SERVICES	800.00
740770	14,550.00
ALLOWANCE	14,550.00
740627	611.40
TELEPHONE - CONTROLLED	611.40
740450	200.00
SERVICE/CITATIONS	200.00
3300	553,138.75
710100	72,099.72
SALARY/OFFICIAL-DEPARTMENT HEAD	72,099.72
710110	314,253.01
SALARY/REGULAR	314,253.01
720100	28,497.65
SOCIAL SECURITY	28,497.65
720110	83,848.95
EMPLOYEE INSURANCE	83,848.95
720120	48,542.70
RETIREMENT	48,542.70
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	2,061.52
OFFICE SUPPLIES	2,061.52
730240	229.20
FUEL - CONTROLLED	229.20
740140	194.91
VEHICLE MAINTENANCE - CONTROLLED	194.91
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	3,397.95
TRAVEL EXPENSE	3,397.95
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
790100	(1,727.82)
REIMBURSEMENTS CLEARING	(1,727.82)
3400	1,185,490.66
710100	76,326.96
SALARY/OFFICIAL-DEPARTMENT HEAD	76,326.96
710110	732,747.59

SALARY/REGULAR	732,747.59
710130	3.11
SALARY/OVERTIME	3.11
720100	59,964.90
SOCIAL SECURITY	59,964.90
720110	189,085.33
EMPLOYEE INSURANCE	189,085.33
720120	101,458.06
RETIREMENT	101,458.06
720140	235.75
STATE UNEMPLOYMENT TAX	235.75
730100	3,856.11
OFFICE SUPPLIES	3,856.11
740510	4,723.00
PROFESSIONAL DEVELOPMENT	4,723.00
740530	721.98
MOBILE PHONE AND DATA	721.98
740540	428.50
TRAVEL EXPENSE	428.50
740640	9,975.00
CONTRACT SERVICES	9,975.00
740660	6,099.37
EQUIPMENT RENTAL	6,099.37
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	220,306.27
710100	70,269.24
SALARY/OFFICIAL-DEPARTMENT HEAD	70,269.24
710110	88,007.03
SALARY/REGULAR	88,007.03
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	11,891.05
SOCIAL SECURITY	11,891.05
720110	26,766.19
EMPLOYEE INSURANCE	26,766.19
720120	19,908.99
RETIREMENT	19,908.99
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740540	96.35
TRAVEL EXPENSE	96.35
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16

3600	295,988.48
710100	72,516.60
SALARY/OFFICIAL-DEPARTMENT HEAD	72,516.60
710110	130,022.17
SALARY/REGULAR	130,022.17
710130	3,141.23
SALARY/OVERTIME	3,141.23
720100	15,166.12
SOCIAL SECURITY	15,166.12
720110	38,497.26
EMPLOYEE INSURANCE	38,497.26
720120	25,792.30
RETIREMENT	25,792.30
720140	42.90
STATE UNEMPLOYMENT TAX	42.90
730100	2,944.40
OFFICE SUPPLIES	2,944.40
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740640	4,590.22
CONTRACT SERVICES	4,590.22
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
3700	2,598,413.42
710100	78,483.24
SALARY/OFFICIAL-DEPARTMENT HEAD	78,483.24
710110	1,544,159.33
SALARY/REGULAR	1,544,159.33
710130	14,124.30
SALARY/OVERTIME	14,124.30
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	120,385.67
SOCIAL SECURITY	120,385.67
720110	476,034.58
EMPLOYEE INSURANCE	476,034.58
720120	205,306.32
RETIREMENT	205,306.32
720140	655.85
STATE UNEMPLOYMENT TAX	655.85
730100	28,513.10
OFFICE SUPPLIES	28,513.10
730210	3,492.30
DATA PROCESSING SUPPLIES	3,492.30
740140	280.34
VEHICLE MAINTENANCE - CONTROLLED	280.34
740510	4,800.00
PROFESSIONAL DEVELOPMENT	4,800.00
740540	5,238.01
TRAVEL EXPENSE	5,238.01
740580	33,947.57
PRINTING	33,947.57

740640	77,533.02
CONTRACT SERVICES	77,533.02
740660	99.04
EQUIPMENT RENTAL	99.04
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(432.29)
REIMBURSEMENTS CLEARING	(432.29)
3701	6,051.80
740540	6,051.80
TRAVEL EXPENSE	6,051.80
4000	1,048,722.17
710100	64,490.76
SALARY/OFFICIAL-DEPARTMENT HEAD	64,490.76
710110	654,442.43
SALARY/REGULAR	654,442.43
710130	158.08
SALARY/OVERTIME	158.08
720100	52,873.87
SOCIAL SECURITY	52,873.87
720110	153,788.98
EMPLOYEE INSURANCE	153,788.98
720120	90,256.91
RETIREMENT	90,256.91
720140	188.86
STATE UNEMPLOYMENT TAX	188.86
730100	3,907.73
OFFICE SUPPLIES	3,907.73
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	3,320.63
FUEL - CONTROLLED	3,320.63
730370	26.00
PERIODICALS	26.00
740140	757.70
VEHICLE MAINTENANCE - CONTROLLED	757.70
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00
740528	7,615.00
PROFESSIONAL SERVICES-STORMWATER	7,615.00
740530	7,853.32
MOBILE PHONE AND DATA	7,853.32
740540	3,647.41
TRAVEL EXPENSE	3,647.41
740580	373.00
PRINTING	373.00
740660	3,249.49
EQUIPMENT RENTAL	3,249.49
740680	776.00
MEMBERSHIP/ASSOCIATION DUES	776.00
4001	283,435.95
710110	176,128.34
SALARY/REGULAR	176,128.34
710130	2,080.18

SALARY/OVERTIME	2,080.18
720100	12,962.50
SOCIAL SECURITY	12,962.50
720110	59,750.66
EMPLOYEE INSURANCE	59,750.66
720120	22,347.18
RETIREMENT	22,347.18
720140	70.60
STATE UNEMPLOYMENT TAX	70.60
730100	5,314.13
OFFICE SUPPLIES	5,314.13
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	62.71
TRAVEL EXPENSE	62.71
740580	474.81
PRINTING	474.81
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	2,575,017.32
710100	64,088.76
SALARY/OFFICIAL-DEPARTMENT HEAD	64,088.76
710110	1,041,782.99
SALARY/REGULAR	1,041,782.99
710130	98,202.22
SALARY/OVERTIME	98,202.22
710140	3,249.02
SALARY/CELL PHONE ALLOWANCE	3,249.02
720100	90,667.08
SOCIAL SECURITY	90,667.08
720110	332,474.54
EMPLOYEE INSURANCE	332,474.54
720120	151,398.37
RETIREMENT	151,398.37
720140	519.02
STATE UNEMPLOYMENT TAX	519.02
730100	75,204.86
OFFICE SUPPLIES	75,204.86
730140	1,941.19
JANITOR SUPPLIES	1,941.19
730220	36,230.10
REPLACEMENTS	36,230.10
730240	30,108.49
FUEL - CONTROLLED	30,108.49
730250	6,654.13
SHOP SUPPLIES	6,654.13
730260	15,937.69
VEHICLE SUPPLIES	15,937.69
730280	80,506.39
CANINE EXPENSES	80,506.39
730290	45,871.00
SPAY/NEUTER PROGRAM EXPENSE	45,871.00

730310	2,844.64
UNIFORMS	2,844.64
730390	259,736.16
MEDICAL SUPPLIES	259,736.16
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	10,087.96
VEHICLE MAINTENANCE - CONTROLLED	10,087.96
740410	546.00
TOLLS	546.00
740510	2,030.78
PROFESSIONAL DEVELOPMENT	2,030.78
740512	21,024.36
PROFESSIONAL SERVICES	21,024.36
740530	4,901.27
MOBILE PHONE AND DATA	4,901.27
740540	24,522.09
TRAVEL EXPENSE	24,522.09
740580	2,511.44
PRINTING	2,511.44
740640	3,685.44
CONTRACT SERVICES	3,685.44
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	144,409.00
CAPITAL OUTLAY-VEHICLES	144,409.00
790100	(99.56)
REIMBURSEMENTS CLEARING	(99.56)
740145	5,176.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,176.44
4200	1,204,821.56
710100	145,774.56
SALARY/OFFICIAL-DEPARTMENT HEAD	145,774.56
710110	463,932.26
SALARY/REGULAR	463,932.26
710130	27,918.87
SALARY/OVERTIME	27,918.87
720100	39,349.67
SOCIAL SECURITY	39,349.67
720110	80,570.26
EMPLOYEE INSURANCE	80,570.26
720120	78,970.87
RETIREMENT	78,970.87
720140	156.87
STATE UNEMPLOYMENT TAX	156.87
730100	21,009.60
OFFICE SUPPLIES	21,009.60
730110	206.50
POSTAGE	206.50
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	1,122.39

FUEL - CONTROLLED	1,122.39
730310	863.68
UNIFORMS	863.68
730320	2,040.00
IT HARDWARE	2,040.00
730390	23,272.12
MEDICAL SUPPLIES	23,272.12
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	118.91
VEHICLE MAINTENANCE - CONTROLLED	118.91
740420	1,116.00
COURIER SERVICE	1,116.00
740512	2,080.00
PROFESSIONAL SERVICES	2,080.00
740530	196.07
MOBILE PHONE AND DATA	196.07
740560	119,699.75
TRANSPORTATION	119,699.75
740640	170,048.02
CONTRACT SERVICES	170,048.02
740656	1,870.60
RENT AND LEASES	1,870.60
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
740680	585.00
MEMBERSHIP/ASSOCIATION DUES	585.00
790100	(1,625.00)
REIMBURSEMENTS CLEARING	(1,625.00)
4300	139,442.53
710100	58,517.52
SALARY/OFFICIAL-DEPARTMENT HEAD	58,517.52
710110	41,729.52
SALARY/REGULAR	41,729.52
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	7,605.63
SOCIAL SECURITY	7,605.63
720110	14,631.55
EMPLOYEE INSURANCE	14,631.55
720120	12,673.92
RETIREMENT	12,673.92
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	157.10
OFFICE SUPPLIES	157.10
730240	3,402.25
FUEL - CONTROLLED	3,402.25
740510	90.00
PROFESSIONAL DEVELOPMENT	90.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	475,805.38
710100	55,979.52

SALARY/OFFICIAL-DEPARTMENT HEAD	55,979.52
710110	170,871.98
SALARY/REGULAR	170,871.98
710130	184.10
SALARY/OVERTIME	184.10
720100	16,991.38
SOCIAL SECURITY	16,991.38
720110	66,148.09
EMPLOYEE INSURANCE	66,148.09
720120	28,715.68
RETIREMENT	28,715.68
720140	85.75
STATE UNEMPLOYMENT TAX	85.75
730100	654.87
OFFICE SUPPLIES	654.87
730140	21,050.33
JANITOR SUPPLIES	21,050.33
730220	17,251.45
REPLACEMENTS	17,251.45
730240	4,603.14
FUEL - CONTROLLED	4,603.14
730250	2,581.09
SHOP SUPPLIES	2,581.09
730260	209.72
VEHICLE SUPPLIES	209.72
730310	905.93
UNIFORMS	905.93
730350	10,685.51
AGRICULTURE SUPPLIES	10,685.51
730380	732.49
AUDIO/VISUAL SUPPLIES	732.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740140	3,301.62
VEHICLE MAINTENANCE - CONTROLLED	3,301.62
740150	24,654.73
LANDSCAPE MAINTENANCE	24,654.73
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	2,196.94
MOBILE PHONE AND DATA	2,196.94
740540	532.75
TRAVEL EXPENSE	532.75
740570	1,599.00
ADVERTISING	1,599.00
740640	41,554.25
CONTRACT SERVICES	41,554.25
740660	2,040.06
EQUIPMENT RENTAL	2,040.06
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
4500	4,674,115.76
710100	57,760.01
SALARY/OFFICIAL-DEPARTMENT HEAD	57,760.01

710110	2,742,406.06
SALARY/REGULAR	2,742,406.06
710130	-
SALARY/OVERTIME	-
720100	208,865.33
SOCIAL SECURITY	208,865.33
720110	842,251.39
EMPLOYEE INSURANCE	842,251.39
720120	351,140.66
RETIREMENT	351,140.66
720140	1,162.93
STATE UNEMPLOYMENT TAX	1,162.93
730100	18,409.89
OFFICE SUPPLIES	18,409.89
730110	379.91
POSTAGE	379.91
730210	14,677.68
DATA PROCESSING SUPPLIES	14,677.68
730220	3,702.54
REPLACEMENTS	3,702.54
730240	3,245.40
FUEL - CONTROLLED	3,245.40
730300	2,230.69
COMMUNITY AWARENESS SUPPLIES	2,230.69
730310	3,057.50
UNIFORMS	3,057.50
730320	6,756.22
IT HARDWARE	6,756.22
730370	50,306.58
PERIODICALS	50,306.58
730380	120,408.60
AUDIO/VISUAL SUPPLIES	120,408.60
740140	6,585.89
VEHICLE MAINTENANCE - CONTROLLED	6,585.89
740510	3,310.00
PROFESSIONAL DEVELOPMENT	3,310.00
740512	8,838.90
PROFESSIONAL SERVICES	8,838.90
740540	2,022.98
TRAVEL EXPENSE	2,022.98
740550	24,008.37
SAFETY PROGRAM	24,008.37
740580	3,644.70
PRINTING	3,644.70
740640	12,619.96
CONTRACT SERVICES	12,619.96
740660	1,647.12
EQUIPMENT RENTAL	1,647.12
750700	184,700.27
CAPITAL OUTLAY-BOOKS	184,700.27
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
4600	374,931.53
710110	121,118.44

SALARY/REGULAR	121,118.44
710120	111,952.92
SALARY/OTHER	111,952.92
720100	17,468.02
SOCIAL SECURITY	17,468.02
720110	83,151.44
EMPLOYEE INSURANCE	83,151.44
720120	17,639.29
RETIREMENT	17,639.29
720140	96.68
STATE UNEMPLOYMENT TAX	96.68
730100	3,188.54
OFFICE SUPPLIES	3,188.54
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	260.00
PROFESSIONAL DEVELOPMENT	260.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	8,469.54
TRAVEL EXPENSE	8,469.54
740580	296.16
PRINTING	296.16
740640	660.26
CONTRACT SERVICES	660.26
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(129.48)
REIMBURSEMENTS CLEARING	(129.48)
740100	1,033.12
IT HARDWARE MAINTENANCE	1,033.12
5000	488,324.15
710100	63,484.56
SALARY/OFFICIAL-DEPARTMENT HEAD	63,484.56
710110	165,739.37
SALARY/REGULAR	165,739.37
710130	261.99
SALARY/OVERTIME	261.99
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	17,127.79
SOCIAL SECURITY	17,127.79
720110	53,353.23
EMPLOYEE INSURANCE	53,353.23
720120	28,842.49
RETIREMENT	28,842.49
720140	73.21
STATE UNEMPLOYMENT TAX	73.21
730100	66.40
OFFICE SUPPLIES	66.40

730220	139,321.92
REPLACEMENTS	139,321.92
730230	143.55
MARINE/AIR EXPENSE	143.55
730240	4,088.11
FUEL - CONTROLLED	4,088.11
730250	438.46
SHOP SUPPLIES	438.46
730262	157.79
RADIO SUPPLIES	157.79
730310	200.00
UNIFORMS	200.00
740140	1,538.71
VEHICLE MAINTENANCE - CONTROLLED	1,538.71
740150	3,670.92
LANDSCAPE MAINTENANCE	3,670.92
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	375.01
PROFESSIONAL SERVICES	375.01
740530	1,071.98
MOBILE PHONE AND DATA	1,071.98
740540	761.57
TRAVEL EXPENSE	761.57
740570	432.00
ADVERTISING	432.00
740580	45.70
PRINTING	45.70
740622	3,065.86
GAS - CONTROLLED	3,065.86
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	485.00
MEMBERSHIP/ASSOCIATION DUES	485.00
740625	523.85
REFUSE COLLECTION - CONTROLLED	523.85
5050	146,409.83
730100	179.97
OFFICE SUPPLIES	179.97
740512	137,838.04
PROFESSIONAL SERVICES	137,838.04
740640	6,941.62
CONTRACT SERVICES	6,941.62
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	6,617,304.16
710100	29,114.00
SALARY/OFFICIAL-DEPARTMENT HEAD	29,114.00
710110	4,377,323.60
SALARY/REGULAR	4,377,323.60
710130	38,861.65

SALARY/OVERTIME	38,861.65
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
710150	126,175.00
SALARY/SPECIAL PAY	126,175.00
720100	337,616.27
SOCIAL SECURITY	337,616.27
720110	770,993.06
EMPLOYEE INSURANCE	770,993.06
720120	574,775.55
RETIREMENT	574,775.55
720140	959.85
STATE UNEMPLOYMENT TAX	959.85
730100	65,605.80
OFFICE SUPPLIES	65,605.80
730240	25,181.32
FUEL - CONTROLLED	25,181.32
730310	5,615.74
UNIFORMS	5,615.74
730330	695.00
IT SOFTWARE	695.00
740110	11,140.00
IT SOFTWARE MAINTENANCE	11,140.00
740140	39,572.04
VEHICLE MAINTENANCE - CONTROLLED	39,572.04
740160	2,906.82
SPECIAL INVESTIGATION	2,906.82
740420	462.15
COURIER SERVICE	462.15
740460	3,499.52
INVESTIGATOR	3,499.52
740484	4,078.83
COURT REPORTER TRANSCRIPT	4,078.83
740510	11,166.16
PROFESSIONAL DEVELOPMENT	11,166.16
740512	25,624.37
PROFESSIONAL SERVICES	25,624.37
740530	11,463.87
MOBILE PHONE AND DATA	11,463.87
740540	40,281.60
TRAVEL EXPENSE	40,281.60
740640	26,492.04
CONTRACT SERVICES	26,492.04
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	5,793.83
MEMBERSHIP/ASSOCIATION DUES	5,793.83
740692	415.84
DA WITNESS EXPENSE	415.84
740694	100.00
FOOD SERVICE	100.00
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00
790100	(7,987.04)

REIMBURSEMENTS CLEARING	(7,987.04)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	11,661.56
710150	8,573.76
SALARY/SPECIAL PAY	8,573.76
720100	640.65
SOCIAL SECURITY	640.65
720110	1,369.88
EMPLOYEE INSURANCE	1,369.88
720120	1,075.13
RETIREMENT	1,075.13
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	385,278.69
710110	219,096.41
SALARY/REGULAR	219,096.41
710130	3,302.56
SALARY/OVERTIME	3,302.56
720100	16,610.92
SOCIAL SECURITY	16,610.92
720110	43,920.85
EMPLOYEE INSURANCE	43,920.85
720120	27,888.68
RETIREMENT	27,888.68
720140	56.10
STATE UNEMPLOYMENT TAX	56.10
730100	674.60
OFFICE SUPPLIES	674.60
730240	12,727.94
FUEL - CONTROLLED	12,727.94
730250	210.09
SHOP SUPPLIES	210.09
730260	1,420.74
VEHICLE SUPPLIES	1,420.74
740140	7,983.85
VEHICLE MAINTENANCE - CONTROLLED	7,983.85
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	1,876.80
MOBILE PHONE AND DATA	1,876.80
740540	1,836.98
TRAVEL EXPENSE	1,836.98
740640	660.26
CONTRACT SERVICES	660.26
740660	3,393.39
EQUIPMENT RENTAL	3,393.39
790100	(11.61)
REIMBURSEMENTS CLEARING	(11.61)
730101	255.71
FOOD SUPPLIES	255.71
790900	42,576.42
CARRYOVER FROM PREVIOUS YEAR	42,576.42
5300	597,011.41

710100	70,039.32
SALARY/OFFICIAL-DEPARTMENT HEAD	70,039.32
710110	275,167.85
SALARY/REGULAR	275,167.85
710130	21,399.54
SALARY/OVERTIME	21,399.54
710150	9,360.00
SALARY/SPECIAL PAY	9,360.00
720100	28,241.14
SOCIAL SECURITY	28,241.14
720110	57,910.03
EMPLOYEE INSURANCE	57,910.03
720120	47,146.29
RETIREMENT	47,146.29
720140	80.31
STATE UNEMPLOYMENT TAX	80.31
730100	200.07
OFFICE SUPPLIES	200.07
730240	16,109.32
FUEL - CONTROLLED	16,109.32
730270	7,560.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,560.72
730280	1,349.91
CANINE EXPENSES	1,349.91
730320	7,888.60
IT HARDWARE	7,888.60
740140	10,033.92
VEHICLE MAINTENANCE - CONTROLLED	10,033.92
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	3,726.34
MOBILE PHONE AND DATA	3,726.34
740540	6,306.08
TRAVEL EXPENSE	6,306.08
740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	655.04
MEMBERSHIP/ASSOCIATION DUES	655.04
750400	30,385.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	30,385.19
790100	(367.47)
REIMBURSEMENTS CLEARING	(367.47)
5301	538,462.15
710110	352,447.85
SALARY/REGULAR	352,447.85
710130	171.64
SALARY/OVERTIME	171.64
720100	26,000.64
SOCIAL SECURITY	26,000.64
720110	69,206.66
EMPLOYEE INSURANCE	69,206.66
720120	44,218.75
RETIREMENT	44,218.75
720140	90.44

STATE UNEMPLOYMENT TAX	90.44
730100	354.99
OFFICE SUPPLIES	354.99
730240	12,994.91
FUEL - CONTROLLED	12,994.91
730270	16,343.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,343.72
730310	287.76
UNIFORMS	287.76
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	3,624.28
VEHICLE MAINTENANCE - CONTROLLED	3,624.28
740504	160.77
ONLINE SERVICES	160.77
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	3,726.40
MOBILE PHONE AND DATA	3,726.40
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
5400	829,657.71
710100	65,900.80
SALARY/OFFICIAL-DEPARTMENT HEAD	65,900.80
710110	476,569.35
SALARY/REGULAR	476,569.35
710130	529.83
SALARY/OVERTIME	529.83
710140	369.20
SALARY/CELL PHONE ALLOWANCE	369.20
720100	39,829.88
SOCIAL SECURITY	39,829.88
720110	152,331.30
EMPLOYEE INSURANCE	152,331.30
720120	68,138.71
RETIREMENT	68,138.71
720140	206.68
STATE UNEMPLOYMENT TAX	206.68
730100	3,694.96
OFFICE SUPPLIES	3,694.96
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	21,826.32
EQUIPMENT RENTAL	21,826.32
740790	(5.00)
ELECTRONIC MONITORING	(5.00)
5401	1,836,237.66
710110	1,185,210.46

SALARY/REGULAR	1,185,210.46
710130	7,777.44
SALARY/OVERTIME	7,777.44
710140	424.58
SALARY/CELL PHONE ALLOWANCE	424.58
720100	89,596.66
SOCIAL SECURITY	89,596.66
720110	342,817.42
EMPLOYEE INSURANCE	342,817.42
720120	149,653.78
RETIREMENT	149,653.78
720140	554.33
STATE UNEMPLOYMENT TAX	554.33
730100	489.66
OFFICE SUPPLIES	489.66
730140	6,216.18
JANITOR SUPPLIES	6,216.18
730160	2,490.07
CLOTHING	2,490.07
730220	11,485.72
REPLACEMENTS	11,485.72
730310	511.50
UNIFORMS	511.50
740120	7,500.00
MEDICAL SERVICES	7,500.00
740140	4,603.32
VEHICLE MAINTENANCE - CONTROLLED	4,603.32
740512	11,088.90
PROFESSIONAL SERVICES	11,088.90
730101	15,817.64
FOOD SUPPLIES	15,817.64
5402	10,319.06
730100	235.00
OFFICE SUPPLIES	235.00
740512	10,049.07
PROFESSIONAL SERVICES	10,049.07
740694	34.99
FOOD SERVICE	34.99
5500	2,042,321.23
710100	68,904.99
SALARY/OFFICIAL-DEPARTMENT HEAD	68,904.99
710110	1,595,479.99
SALARY/REGULAR	1,595,479.99
710130	3,867.99
SALARY/OVERTIME	3,867.99
710140	5,574.92
SALARY/CELL PHONE ALLOWANCE	5,574.92
720100	120,826.08
SOCIAL SECURITY	120,826.08
720120	209,898.57
RETIREMENT	209,898.57
720140	605.79
STATE UNEMPLOYMENT TAX	605.79
730100	831.38

OFFICE SUPPLIES	831.38
740640	22,261.60
CONTRACT SERVICES	22,261.60
740660	12,493.30
EQUIPMENT RENTAL	12,493.30
740100	1,576.62
IT HARDWARE MAINTENANCE	1,576.62
5600	78,232.43
730270	71,075.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,075.74
730310	3,124.51
UNIFORMS	3,124.51
740570	2,295.20
ADVERTISING	2,295.20
760850	1,736.98
PASS THRU DISTRIBUTIONS	1,736.98
5602	53,397.25
740510	50,804.00
PROFESSIONAL DEVELOPMENT	50,804.00
740540	2,593.25
TRAVEL EXPENSE	2,593.25
6000	1,297,144.40
710100	89,098.56
SALARY/OFFICIAL-DEPARTMENT HEAD	89,098.56
710110	811,458.84
SALARY/REGULAR	811,458.84
710130	3,922.79
SALARY/OVERTIME	3,922.79
720100	65,372.82
SOCIAL SECURITY	65,372.82
720110	106,701.30
EMPLOYEE INSURANCE	106,701.30
720120	113,421.75
RETIREMENT	113,421.75
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	8,869.59
OFFICE SUPPLIES	8,869.59
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740512	260.00
PROFESSIONAL SERVICES	260.00
740530	5,748.09
MOBILE PHONE AND DATA	5,748.09
740540	127.50
TRAVEL EXPENSE	127.50
740640	88,393.32
CONTRACT SERVICES	88,393.32
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	2.20
INTEREST ON CREDIT CARDS	2.20

6100	194,641.97
710110	115,688.08
SALARY/REGULAR	115,688.08
710130	4,787.42
SALARY/OVERTIME	4,787.42
720100	9,026.50
SOCIAL SECURITY	9,026.50
720110	23,544.27
EMPLOYEE INSURANCE	23,544.27
720120	15,107.59
RETIREMENT	15,107.59
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	7,505.15
OFFICE SUPPLIES	7,505.15
730140	89.93
JANITOR SUPPLIES	89.93
730220	2,080.67
REPLACEMENTS	2,080.67
730270	12,252.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,252.18
740510	1,549.00
PROFESSIONAL DEVELOPMENT	1,549.00
740530	2,984.18
MOBILE PHONE AND DATA	2,984.18
6101	1,539,407.69
710110	1,075,124.13
SALARY/REGULAR	1,075,124.13
710130	11,241.96
SALARY/OVERTIME	11,241.96
720100	80,257.83
SOCIAL SECURITY	80,257.83
720110	230,913.83
EMPLOYEE INSURANCE	230,913.83
720120	136,230.10
RETIREMENT	136,230.10
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
740510	664.00
PROFESSIONAL DEVELOPMENT	664.00
740540	3,084.62
TRAVEL EXPENSE	3,084.62
740640	116.97
CONTRACT SERVICES	116.97
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	1,650,203.74
710110	1,089,351.66
SALARY/REGULAR	1,089,351.66
710130	54,434.98
SALARY/OVERTIME	54,434.98
720100	85,288.72
SOCIAL SECURITY	85,288.72
720110	224,569.01

EMPLOYEE INSURANCE	224,569.01
720120	143,385.55
RETIREMENT	143,385.55
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	2,402.49
OFFICE SUPPLIES	2,402.49
740510	31,866.00
PROFESSIONAL DEVELOPMENT	31,866.00
740512	132.00
PROFESSIONAL SERVICES	132.00
740530	7,222.36
MOBILE PHONE AND DATA	7,222.36
740540	4,572.15
TRAVEL EXPENSE	4,572.15
740580	78.31
PRINTING	78.31
740640	46.30
CONTRACT SERVICES	46.30
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,050,509.17
710110	699,998.63
SALARY/REGULAR	699,998.63
710130	18,258.16
SALARY/OVERTIME	18,258.16
710150	3,000.00
SALARY/SPECIAL PAY	3,000.00
720100	53,653.32
SOCIAL SECURITY	53,653.32
720110	135,352.17
EMPLOYEE INSURANCE	135,352.17
720120	90,445.64
RETIREMENT	90,445.64
720140	162.00
STATE UNEMPLOYMENT TAX	162.00
730100	1,005.86
OFFICE SUPPLIES	1,005.86
730270	351.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	351.91
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	162.50
PROFESSIONAL SERVICES	162.50
740530	7,559.02
MOBILE PHONE AND DATA	7,559.02
740540	3,131.40
TRAVEL EXPENSE	3,131.40
740640	3,735.70
CONTRACT SERVICES	3,735.70
740656	25,514.00
RENT AND LEASES	25,514.00

740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	209,818.06
710110	102,497.40
SALARY/REGULAR	102,497.40
710130	46,367.10
SALARY/OVERTIME	46,367.10
720100	11,068.84
SOCIAL SECURITY	11,068.84
720110	15,243.78
EMPLOYEE INSURANCE	15,243.78
720120	18,667.62
RETIREMENT	18,667.62
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	580.92
MOBILE PHONE AND DATA	580.92
750600	15,350.42
CAPITAL OUTLAY-VEHICLES	15,350.42
790100	-
REIMBURSEMENTS CLEARING	-
6301	5,993,668.61
710110	4,004,039.38
SALARY/REGULAR	4,004,039.38
710130	104,876.66
SALARY/OVERTIME	104,876.66
710150	29,000.00
SALARY/SPECIAL PAY	29,000.00
720100	307,673.04
SOCIAL SECURITY	307,673.04
720110	947,734.07
EMPLOYEE INSURANCE	947,734.07
720120	518,894.90
RETIREMENT	518,894.90
720140	940.88
STATE UNEMPLOYMENT TAX	940.88
730100	7,577.56
OFFICE SUPPLIES	7,577.56
730240	9,137.99
FUEL - CONTROLLED	9,137.99
730270	6,137.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,137.36
740510	7,048.00
PROFESSIONAL DEVELOPMENT	7,048.00
740530	28,539.29
MOBILE PHONE AND DATA	28,539.29
740580	5,155.63
PRINTING	5,155.63
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
750600	2,933.21
CAPITAL OUTLAY-VEHICLES	2,933.21

6302	4,591,254.15
710110	3,077,324.37
SALARY/REGULAR	3,077,324.37
710130	71,638.39
SALARY/OVERTIME	71,638.39
710150	17,900.00
SALARY/SPECIAL PAY	17,900.00
720100	234,185.19
SOCIAL SECURITY	234,185.19
720110	710,250.09
EMPLOYEE INSURANCE	710,250.09
720120	397,095.52
RETIREMENT	397,095.52
720140	868.13
STATE UNEMPLOYMENT TAX	868.13
730100	8,199.12
OFFICE SUPPLIES	8,199.12
730130	11,732.99
ESTRAY EXPENSE	11,732.99
730240	13,373.16
FUEL - CONTROLLED	13,373.16
730270	3,576.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,576.62
740510	6,535.00
PROFESSIONAL DEVELOPMENT	6,535.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	22,840.71
MOBILE PHONE AND DATA	22,840.71
740540	76.50
TRAVEL EXPENSE	76.50
740580	4,065.25
PRINTING	4,065.25
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
750600	387.71
CAPITAL OUTLAY-VEHICLES	387.71
6303	5,804,761.36
710110	3,460,226.43
SALARY/REGULAR	3,460,226.43
710130	431,109.60
SALARY/OVERTIME	431,109.60
710150	16,600.00
SALARY/SPECIAL PAY	16,600.00
720100	291,203.00
SOCIAL SECURITY	291,203.00
720110	792,130.74
EMPLOYEE INSURANCE	792,130.74
720120	490,067.47
RETIREMENT	490,067.47
720140	973.64
STATE UNEMPLOYMENT TAX	973.64

730100	2,529.70
OFFICE SUPPLIES	2,529.70
730240	36,886.62
FUEL - CONTROLLED	36,886.62
730270	28,137.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,137.56
740530	23,669.12
MOBILE PHONE AND DATA	23,669.12
740580	367.00
PRINTING	367.00
740640	15.60
CONTRACT SERVICES	15.60
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	224,047.50
CAPITAL OUTLAY-VEHICLES	224,047.50
6401	2,953,105.02
710110	1,819,796.88
SALARY/REGULAR	1,819,796.88
710130	174,167.78
SALARY/OVERTIME	174,167.78
720100	148,756.88
SOCIAL SECURITY	148,756.88
720110	542,558.22
EMPLOYEE INSURANCE	542,558.22
720120	250,043.33
RETIREMENT	250,043.33
720140	770.65
STATE UNEMPLOYMENT TAX	770.65
730100	5,422.56
OFFICE SUPPLIES	5,422.56
730320	663.50
IT HARDWARE	663.50
740510	2,132.00
PROFESSIONAL DEVELOPMENT	2,132.00
740530	1,391.01
MOBILE PHONE AND DATA	1,391.01
740540	1,529.61
TRAVEL EXPENSE	1,529.61
740580	1,137.96
PRINTING	1,137.96
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	1,346,516.46
710110	738,820.96
SALARY/REGULAR	738,820.96
710130	44,643.36
SALARY/OVERTIME	44,643.36
720100	58,212.57
SOCIAL SECURITY	58,212.57
720110	165,052.29
EMPLOYEE INSURANCE	165,052.29
720120	98,246.45
RETIREMENT	98,246.45

720140	200.91
STATE UNEMPLOYMENT TAX	200.91
730100	6,119.97
OFFICE SUPPLIES	6,119.97
730220	3,471.35
REPLACEMENTS	3,471.35
730270	14,933.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,933.67
740110	122,372.52
IT SOFTWARE MAINTENANCE	122,372.52
740390	32,122.19
FORENSIC SERVICES - CONTROLLED	32,122.19
740510	16,997.00
PROFESSIONAL DEVELOPMENT	16,997.00
740512	20,148.00
PROFESSIONAL SERVICES	20,148.00
740530	3,686.07
MOBILE PHONE AND DATA	3,686.07
740540	7,538.38
TRAVEL EXPENSE	7,538.38
740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	1,520,554.34
710110	317,114.58
SALARY/REGULAR	317,114.58
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	23,854.72
SOCIAL SECURITY	23,854.72
720110	88,946.96
EMPLOYEE INSURANCE	88,946.96
720120	40,200.94
RETIREMENT	40,200.94
720140	111.66
STATE UNEMPLOYMENT TAX	111.66
730100	1,461.57
OFFICE SUPPLIES	1,461.57
730220	1,379.19
REPLACEMENTS	1,379.19
730240	535,438.02
FUEL - CONTROLLED	535,438.02
730250	2,398.12
SHOP SUPPLIES	2,398.12
730260	346,710.83
VEHICLE SUPPLIES	346,710.83
730320	-
IT HARDWARE	-
740110	4,111.82
IT SOFTWARE MAINTENANCE	4,111.82
740140	39,561.69
VEHICLE MAINTENANCE - CONTROLLED	39,561.69
740510	1,908.00

PROFESSIONAL DEVELOPMENT	1,908.00
740512	11,730.79
PROFESSIONAL SERVICES	11,730.79
740530	994.03
MOBILE PHONE AND DATA	994.03
740640	2,325.11
CONTRACT SERVICES	2,325.11
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	60,809.23
CAPITAL OUTLAY-VEHICLES	60,809.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	571,231.11
710110	347,638.00
SALARY/REGULAR	347,638.00
710130	10,975.47
SALARY/OVERTIME	10,975.47
720100	26,314.42
SOCIAL SECURITY	26,314.42
720110	125,575.63
EMPLOYEE INSURANCE	125,575.63
720120	44,970.10
RETIREMENT	44,970.10
720140	147.30
STATE UNEMPLOYMENT TAX	147.30
730100	2,744.71
OFFICE SUPPLIES	2,744.71
740510	780.60
PROFESSIONAL DEVELOPMENT	780.60
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	180.00
PROFESSIONAL SERVICES-INTERPRETER	180.00
740530	1,125.72
MOBILE PHONE AND DATA	1,125.72
740540	952.20
TRAVEL EXPENSE	952.20
740580	38.63
PRINTING	38.63
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
6405	556,383.06
710110	248,544.29
SALARY/REGULAR	248,544.29
710130	1,695.71
SALARY/OVERTIME	1,695.71
720100	18,589.43
SOCIAL SECURITY	18,589.43
720110	62,198.72
EMPLOYEE INSURANCE	62,198.72
720120	31,380.10

RETIREMENT	31,380.10
720140	74.27
STATE UNEMPLOYMENT TAX	74.27
730100	745.02
OFFICE SUPPLIES	745.02
730220	-
REPLACEMENTS	-
730250	15,237.77
SHOP SUPPLIES	15,237.77
740504	8,460.00
ONLINE SERVICES	8,460.00
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	1,535.71
PROFESSIONAL SERVICES	1,535.71
740530	1,725.42
MOBILE PHONE AND DATA	1,725.42
740540	1,059.90
TRAVEL EXPENSE	1,059.90
740640	50,858.37
CONTRACT SERVICES	50,858.37
740660	124,316.34
EQUIPMENT RENTAL	124,316.34
790100	(11,186.99)
REIMBURSEMENTS CLEARING	(11,186.99)
6406	441,517.51
710110	250,692.41
SALARY/REGULAR	250,692.41
710130	347.07
SALARY/OVERTIME	347.07
720100	18,557.11
SOCIAL SECURITY	18,557.11
720110	68,597.01
EMPLOYEE INSURANCE	68,597.01
720120	31,480.22
RETIREMENT	31,480.22
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	316.04
OFFICE SUPPLIES	316.04
740504	60,356.19
ONLINE SERVICES	60,356.19
740510	2,085.00
PROFESSIONAL DEVELOPMENT	2,085.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	971.89
MOBILE PHONE AND DATA	971.89
740540	3,823.49
TRAVEL EXPENSE	3,823.49
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	857,822.86
710110	356,983.24

SALARY/REGULAR	356,983.24
710130	7,900.80
SALARY/OVERTIME	7,900.80
720100	27,186.78
SOCIAL SECURITY	27,186.78
720110	68,597.01
EMPLOYEE INSURANCE	68,597.01
720120	45,756.58
RETIREMENT	45,756.58
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	2,690.05
OFFICE SUPPLIES	2,690.05
730270	2,841.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,841.95
730310	197,374.92
UNIFORMS	197,374.92
740504	26,343.66
ONLINE SERVICES	26,343.66
740510	7,951.45
PROFESSIONAL DEVELOPMENT	7,951.45
740530	1,746.84
MOBILE PHONE AND DATA	1,746.84
740540	3,077.78
TRAVEL EXPENSE	3,077.78
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730101	585.78
FOOD SUPPLIES	585.78
730360	100,736.26
ARMORY EXPENSE	100,736.26
6408	927,946.66
710110	276,086.60
SALARY/REGULAR	276,086.60
710130	5,515.18
SALARY/OVERTIME	5,515.18
720100	20,650.57
SOCIAL SECURITY	20,650.57
720110	76,216.32
EMPLOYEE INSURANCE	76,216.32
720120	35,312.79
RETIREMENT	35,312.79
720140	91.88
STATE UNEMPLOYMENT TAX	91.88
730100	301.65
OFFICE SUPPLIES	301.65
730220	81,875.82
REPLACEMENTS	81,875.82
730250	7,963.98
SHOP SUPPLIES	7,963.98
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	95,489.34
PROFESSIONAL SERVICES	95,489.34

740530	1,723.72
MOBILE PHONE AND DATA	1,723.72
740640	61,052.41
CONTRACT SERVICES	61,052.41
740660	6,221.31
EQUIPMENT RENTAL	6,221.31
740750	206,127.85
REMODEL	206,127.85
740625	27,257.24
REFUSE COLLECTION - CONTROLLED	27,257.24
6500	827,115.05
710110	525,779.73
SALARY/REGULAR	525,779.73
710130	1,871.96
SALARY/OVERTIME	1,871.96
720100	39,648.99
SOCIAL SECURITY	39,648.99
720110	114,583.51
EMPLOYEE INSURANCE	114,583.51
720120	66,326.22
RETIREMENT	66,326.22
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	1,970.42
OFFICE SUPPLIES	1,970.42
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	2,109.23
COURIER SERVICE	2,109.23
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	2,707.00
PROFESSIONAL DEVELOPMENT	2,707.00
740512	10,864.87
PROFESSIONAL SERVICES	10,864.87
740530	3,600.93
MOBILE PHONE AND DATA	3,600.93
740540	1,248.08
TRAVEL EXPENSE	1,248.08
740570	505.00
ADVERTISING	505.00
740580	1,017.50
PRINTING	1,017.50
740660	11,358.85
EQUIPMENT RENTAL	11,358.85
740680	7,944.00
MEMBERSHIP/ASSOCIATION DUES	7,944.00
6501	362,031.46
710110	257,459.69
SALARY/REGULAR	257,459.69
710130	907.44
SALARY/OVERTIME	907.44

720100	19,168.27
SOCIAL SECURITY	19,168.27
720110	43,282.42
EMPLOYEE INSURANCE	43,282.42
720120	32,399.81
RETIREMENT	32,399.81
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	838.34
OFFICE SUPPLIES	838.34
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740512	40.04
PROFESSIONAL SERVICES	40.04
740530	1,005.10
MOBILE PHONE AND DATA	1,005.10
740540	4,074.15
TRAVEL EXPENSE	4,074.15
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	110,347.40
710110	60,327.72
SALARY/REGULAR	60,327.72
720100	4,462.17
SOCIAL SECURITY	4,462.17
720110	14,631.55
EMPLOYEE INSURANCE	14,631.55
720120	7,565.19
RETIREMENT	7,565.19
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730320	17,713.96
IT HARDWARE	17,713.96
740510	3,150.00
PROFESSIONAL DEVELOPMENT	3,150.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	189.97
MOBILE PHONE AND DATA	189.97
740540	1,780.05
TRAVEL EXPENSE	1,780.05
6601	14,163,323.82
710110	6,364,731.03
SALARY/REGULAR	6,364,731.03
710130	444,844.04
SALARY/OVERTIME	444,844.04
710150	8,430.00
SALARY/SPECIAL PAY	8,430.00
720100	508,388.77
SOCIAL SECURITY	508,388.77
720110	1,909,287.91
EMPLOYEE INSURANCE	1,909,287.91
720120	854,975.45
RETIREMENT	854,975.45

720140	2,399.61
STATE UNEMPLOYMENT TAX	2,399.61
730100	22,300.92
OFFICE SUPPLIES	22,300.92
730140	34,099.75
JANITOR SUPPLIES	34,099.75
730220	4,621.52
REPLACEMENTS	4,621.52
730270	2,559.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,559.66
730390	982.55
MEDICAL SUPPLIES	982.55
740120	3,179,976.61
MEDICAL SERVICES	3,179,976.61
740510	15,592.00
PROFESSIONAL DEVELOPMENT	15,592.00
740512	538.34
PROFESSIONAL SERVICES	538.34
740530	8,536.42
MOBILE PHONE AND DATA	8,536.42
740540	1,899.43
TRAVEL EXPENSE	1,899.43
740560	35,880.85
TRANSPORTATION	35,880.85
740580	1,510.23
PRINTING	1,510.23
740626	54,221.15
TELEPHONE-INMATE SERVICES - CONTROLLED	54,221.15
740660	31,726.81
EQUIPMENT RENTAL	31,726.81
740694	682,398.83
FOOD SERVICE	682,398.83
790100	(6,578.06)
REIMBURSEMENTS CLEARING	(6,578.06)
7100	2,978,232.40
710100	70,038.48
SALARY/OFFICIAL-DEPARTMENT HEAD	70,038.48
710110	1,797,961.99
SALARY/REGULAR	1,797,961.99
710130	18,108.86
SALARY/OVERTIME	18,108.86
710140	8,854.70
SALARY/CELL PHONE ALLOWANCE	8,854.70
710150	6,000.00
SALARY/SPECIAL PAY	6,000.00
720100	141,661.08
SOCIAL SECURITY	141,661.08
720110	377,021.97
EMPLOYEE INSURANCE	377,021.97
720120	238,380.82
RETIREMENT	238,380.82
720140	475.06
STATE UNEMPLOYMENT TAX	475.06
730100	6,286.06

OFFICE SUPPLIES	6,286.06
730220	10,599.93
REPLACEMENTS	10,599.93
730230	26,830.07
MARINE/AIR EXPENSE	26,830.07
730240	92,896.85
FUEL - CONTROLLED	92,896.85
730260	2,491.96
VEHICLE SUPPLIES	2,491.96
730270	47,371.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,371.76
730280	2,857.99
CANINE EXPENSES	2,857.99
730310	11,568.16
UNIFORMS	11,568.16
730320	8,963.18
IT HARDWARE	8,963.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	30,341.64
VEHICLE MAINTENANCE - CONTROLLED	30,341.64
740504	1,323.30
ONLINE SERVICES	1,323.30
740510	8,587.31
PROFESSIONAL DEVELOPMENT	8,587.31
740512	20,390.00
PROFESSIONAL SERVICES	20,390.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	11,083.39
MOBILE PHONE AND DATA	11,083.39
740540	1,554.10
TRAVEL EXPENSE	1,554.10
740580	258.81
PRINTING	258.81
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	10,656.40
EQUIPMENT RENTAL	10,656.40
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
730360	14,521.92
ARMORY EXPENSE	14,521.92
740145	3,346.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	3,346.63
7200	1,411,403.52
710100	70,038.48
SALARY/OFFICIAL-DEPARTMENT HEAD	70,038.48
710110	842,448.75
SALARY/REGULAR	842,448.75
710130	16,118.96
SALARY/OVERTIME	16,118.96
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92

710150	720.00
SALARY/SPECIAL PAY	720.00
720100	69,212.49
SOCIAL SECURITY	69,212.49
720110	181,899.59
EMPLOYEE INSURANCE	181,899.59
720120	116,541.98
RETIREMENT	116,541.98
720140	208.06
STATE UNEMPLOYMENT TAX	208.06
730100	7,331.51
OFFICE SUPPLIES	7,331.51
730240	27,740.68
FUEL - CONTROLLED	27,740.68
730260	225.00
VEHICLE SUPPLIES	225.00
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	13,243.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,243.10
730310	8,274.70
UNIFORMS	8,274.70
730370	152.02
PERIODICALS	152.02
740140	12,307.05
VEHICLE MAINTENANCE - CONTROLLED	12,307.05
740420	44.85
COURIER SERVICE	44.85
740504	1,528.00
ONLINE SERVICES	1,528.00
740510	3,175.97
PROFESSIONAL DEVELOPMENT	3,175.97
740530	14,065.45
MOBILE PHONE AND DATA	14,065.45
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	1,143.00
PRINTING	1,143.00
740640	1,005.02
CONTRACT SERVICES	1,005.02
740660	14,482.74
EQUIPMENT RENTAL	14,482.74
740680	70.00
MEMBERSHIP/ASSOCIATION DUES	70.00
730360	2,547.86
ARMORY EXPENSE	2,547.86
7300	3,461,093.76
710100	70,038.48
SALARY/OFFICIAL-DEPARTMENT HEAD	70,038.48
710110	2,185,983.66
SALARY/REGULAR	2,185,983.66
710130	16,887.56
SALARY/OVERTIME	16,887.56
710150	6,840.00

SALARY/SPECIAL PAY	6,840.00
720100	170,027.42
SOCIAL SECURITY	170,027.42
720110	448,665.45
EMPLOYEE INSURANCE	448,665.45
720120	285,880.88
RETIREMENT	285,880.88
720140	638.62
STATE UNEMPLOYMENT TAX	638.62
730100	1,191.83
OFFICE SUPPLIES	1,191.83
730240	102,268.01
FUEL - CONTROLLED	102,268.01
730260	9,902.65
VEHICLE SUPPLIES	9,902.65
730270	24,277.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	24,277.71
730280	3,275.74
CANINE EXPENSES	3,275.74
730310	22,617.99
UNIFORMS	22,617.99
730320	6,844.98
IT HARDWARE	6,844.98
730330	4,896.81
IT SOFTWARE	4,896.81
740140	58,123.61
VEHICLE MAINTENANCE - CONTROLLED	58,123.61
740510	5,110.00
PROFESSIONAL DEVELOPMENT	5,110.00
740530	24,632.57
MOBILE PHONE AND DATA	24,632.57
740540	1,072.80
TRAVEL EXPENSE	1,072.80
740580	3,549.46
PRINTING	3,549.46
740640	2,800.00
CONTRACT SERVICES	2,800.00
740660	4,821.88
EQUIPMENT RENTAL	4,821.88
740680	750.00
MEMBERSHIP/ASSOCIATION DUES	750.00
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	2,802,617.19
710100	70,038.48
SALARY/OFFICIAL-DEPARTMENT HEAD	70,038.48
710110	1,694,599.76
SALARY/REGULAR	1,694,599.76
710130	29,383.92
SALARY/OVERTIME	29,383.92
710150	14,700.00
SALARY/SPECIAL PAY	14,700.00
720100	134,009.53
SOCIAL SECURITY	134,009.53

720110	379,397.41
EMPLOYEE INSURANCE	379,397.41
720120	226,745.97
RETIREMENT	226,745.97
720140	490.81
STATE UNEMPLOYMENT TAX	490.81
730230	2,390.84
MARINE/AIR EXPENSE	2,390.84
730240	79,551.61
FUEL - CONTROLLED	79,551.61
730270	53,021.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,021.70
730280	944.43
CANINE EXPENSES	944.43
730310	20,101.07
UNIFORMS	20,101.07
740140	28,750.41
VEHICLE MAINTENANCE - CONTROLLED	28,750.41
740510	5,283.00
PROFESSIONAL DEVELOPMENT	5,283.00
740512	406.23
PROFESSIONAL SERVICES	406.23
740530	18,825.38
MOBILE PHONE AND DATA	18,825.38
740540	8,806.93
TRAVEL EXPENSE	8,806.93
740580	1,139.33
PRINTING	1,139.33
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	6,903.99
RENT AND LEASES	6,903.99
740660	21,146.54
EQUIPMENT RENTAL	21,146.54
790100	-
REIMBURSEMENTS CLEARING	-
730360	4,229.85
ARMORY EXPENSE	4,229.85
7500	2,710,787.68
710100	70,038.48
SALARY/OFFICIAL-DEPARTMENT HEAD	70,038.48
710110	1,705,064.26
SALARY/REGULAR	1,705,064.26
710130	1,407.11
SALARY/OVERTIME	1,407.11
710140	5,814.90
SALARY/CELL PHONE ALLOWANCE	5,814.90
710150	12,660.00
SALARY/SPECIAL PAY	12,660.00
720100	133,562.44
SOCIAL SECURITY	133,562.44
720110	380,013.54
EMPLOYEE INSURANCE	380,013.54
720120	225,090.82

RETIREMENT	225,090.82
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,079.58
OFFICE SUPPLIES	2,079.58
730240	36,741.39
FUEL - CONTROLLED	36,741.39
730250	338.59
SHOP SUPPLIES	338.59
730270	46,414.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,414.39
730280	1,796.20
CANINE EXPENSES	1,796.20
730310	6,105.61
UNIFORMS	6,105.61
730320	301.75
IT HARDWARE	301.75
740140	14,242.55
VEHICLE MAINTENANCE - CONTROLLED	14,242.55
740510	5,282.60
PROFESSIONAL DEVELOPMENT	5,282.60
740512	1,206.68
PROFESSIONAL SERVICES	1,206.68
740530	13,296.38
MOBILE PHONE AND DATA	13,296.38
740540	6,140.03
TRAVEL EXPENSE	6,140.03
740580	483.08
PRINTING	483.08
740640	6,650.00
CONTRACT SERVICES	6,650.00
740660	4,225.48
EQUIPMENT RENTAL	4,225.48
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	553,957.30
710110	34,680.24
SALARY/REGULAR	34,680.24
710130	811.09
SALARY/OVERTIME	811.09
720100	2,587.40
SOCIAL SECURITY	2,587.40
720110	7,493.45
EMPLOYEE INSURANCE	7,493.45
720120	4,450.61
RETIREMENT	4,450.61
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740170	139,132.00
PETIT JURORS	139,132.00
740220	6,500.00
LEGAL/LITIGATION COSTS	6,500.00

740290	1,271.82
OTHER LITIGATION-APPOINTED ATTORNEY	1,271.82
740310	79,136.25
APPOINTED ATTORNEY-CIVIL	79,136.25
740470	89,920.00
EXPERT WITNESS	89,920.00
740484	25,055.45
COURT REPORTER TRANSCRIPT	25,055.45
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	125,476.53
PROFESSIONAL SERVICES-INTERPRETER	125,476.53
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740640	20,550.24
CONTRACT SERVICES	20,550.24
740692	5,110.86
DA WITNESS EXPENSE	5,110.86
740694	11,848.67
FOOD SERVICE	11,848.67
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	2,635,741.40
740270	2,304,623.80
APPOINTED ATTORNEY	2,304,623.80
740290	5,557.86
OTHER LITIGATION-APPOINTED ATTORNEY	5,557.86
740370	75,000.00
APPOINTED ATTORNEY-JUVENILE	75,000.00
740460	103,054.59
INVESTIGATOR	103,054.59
740470	91,304.49
EXPERT WITNESS	91,304.49
740484	53,700.66
COURT REPORTER TRANSCRIPT	53,700.66
740512	2,500.00
PROFESSIONAL SERVICES	2,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	507,016.80
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	506,929.00
APPOINTED ATTORNEY-CIVIL	506,929.00
8103	290,422.91
710100	28,694.13

SALARY/OFFICIAL-DEPARTMENT HEAD	28,694.13
710110	169,690.80
SALARY/REGULAR	169,690.80
710130	140.32
SALARY/OVERTIME	140.32
720100	14,815.89
SOCIAL SECURITY	14,815.89
720110	47,996.51
EMPLOYEE INSURANCE	47,996.51
720120	24,895.09
RETIREMENT	24,895.09
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	901.07
OFFICE SUPPLIES	901.07
730330	60.00
IT SOFTWARE	60.00
740530	1,253.47
MOBILE PHONE AND DATA	1,253.47
740570	123.00
ADVERTISING	123.00
740640	102.99
CONTRACT SERVICES	102.99
740660	1,646.97
EQUIPMENT RENTAL	1,646.97
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	262,120.63
710100	81,561.46
SALARY/OFFICIAL-DEPARTMENT HEAD	81,561.46
710110	111,621.90
SALARY/REGULAR	111,621.90
720100	11,820.82
SOCIAL SECURITY	11,820.82
720110	29,066.20
EMPLOYEE INSURANCE	29,066.20
720120	24,225.16
RETIREMENT	24,225.16
720140	33.60
STATE UNEMPLOYMENT TAX	33.60
730100	489.96
OFFICE SUPPLIES	489.96
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740540	964.75
TRAVEL EXPENSE	964.75
740640	2,025.36
CONTRACT SERVICES	2,025.36
740694	236.42
FOOD SERVICE	236.42
8220	479,889.33
710100	86,999.96

SALARY/OFFICIAL-DEPARTMENT HEAD	86,999.96
710110	261,978.74
SALARY/REGULAR	261,978.74
710130	-
SALARY/OVERTIME	-
720100	23,698.40
SOCIAL SECURITY	23,698.40
720110	58,525.34
EMPLOYEE INSURANCE	58,525.34
720120	43,761.91
RETIREMENT	43,761.91
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	1,387.77
OFFICE SUPPLIES	1,387.77
740510	1,314.96
PROFESSIONAL DEVELOPMENT	1,314.96
740530	145.41
MOBILE PHONE AND DATA	145.41
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
8230	394,164.50
710100	72,461.52
SALARY/OFFICIAL-DEPARTMENT HEAD	72,461.52
710110	211,869.36
SALARY/REGULAR	211,869.36
720100	20,499.92
SOCIAL SECURITY	20,499.92
720110	44,510.74
EMPLOYEE INSURANCE	44,510.74
720120	35,655.05
RETIREMENT	35,655.05
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	3,863.40
OFFICE SUPPLIES	3,863.40
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740580	490.00
PRINTING	490.00
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	595.15
FOOD SERVICE	595.15
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	286,128.12
710100	81,561.46
SALARY/OFFICIAL-DEPARTMENT HEAD	81,561.46
710110	130,048.46
SALARY/REGULAR	130,048.46
710130	21.40

SALARY/OVERTIME	21.40
720100	13,231.66
SOCIAL SECURITY	13,231.66
720110	29,720.91
EMPLOYEE INSURANCE	29,720.91
720120	26,538.51
RETIREMENT	26,538.51
720140	43.30
STATE UNEMPLOYMENT TAX	43.30
730100	651.04
OFFICE SUPPLIES	651.04
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740540	713.00
TRAVEL EXPENSE	713.00
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740694	65.88
FOOD SERVICE	65.88
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	272,974.40
710100	89,261.52
SALARY/OFFICIAL-DEPARTMENT HEAD	89,261.52
710110	108,370.84
SALARY/REGULAR	108,370.84
710130	47.02
SALARY/OVERTIME	47.02
720100	12,276.02
SOCIAL SECURITY	12,276.02
720110	30,487.56
EMPLOYEE INSURANCE	30,487.56
720120	24,788.92
RETIREMENT	24,788.92
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,920.82
OFFICE SUPPLIES	1,920.82
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	540.02
CONTRACT SERVICES	540.02
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	3.43
INTEREST ON CREDIT CARDS	3.43
8310	190,448.51
710100	6,916.65

SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	120,732.00
SALARY/REGULAR	120,732.00
710130	51.03
SALARY/OVERTIME	51.03
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	9,607.95
SOCIAL SECURITY	9,607.95
720110	30,436.80
EMPLOYEE INSURANCE	30,436.80
720120	16,069.02
RETIREMENT	16,069.02
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,215.11
OFFICE SUPPLIES	1,215.11
740510	695.00
PROFESSIONAL DEVELOPMENT	695.00
740660	4,427.17
EQUIPMENT RENTAL	4,427.17
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(247.26)
REIMBURSEMENTS CLEARING	(247.26)
8320	365,221.21
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	246,766.65
SALARY/REGULAR	246,766.65
720100	19,009.80
SOCIAL SECURITY	19,009.80
720110	52,032.34
EMPLOYEE INSURANCE	52,032.34
720120	31,811.77
RETIREMENT	31,811.77
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	784.07
OFFICE SUPPLIES	784.07
740510	1,014.00
PROFESSIONAL DEVELOPMENT	1,014.00
740530	-
MOBILE PHONE AND DATA	-
740540	1,026.15
TRAVEL EXPENSE	1,026.15
740640	503.04
CONTRACT SERVICES	503.04
740660	5,268.24
EQUIPMENT RENTAL	5,268.24
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02

8330	331,997.59
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	228,950.55
SALARY/REGULAR	228,950.55
720100	17,566.91
SOCIAL SECURITY	17,566.91
720110	43,055.22
EMPLOYEE INSURANCE	43,055.22
720120	29,577.76
RETIREMENT	29,577.76
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	1,234.63
OFFICE SUPPLIES	1,234.63
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	226,300.66
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	147,205.23
SALARY/REGULAR	147,205.23
720100	11,446.38
SOCIAL SECURITY	11,446.38
720110	30,436.80
EMPLOYEE INSURANCE	30,436.80
720120	19,326.84
RETIREMENT	19,326.84
720140	38.95
STATE UNEMPLOYMENT TAX	38.95
730100	394.28
OFFICE SUPPLIES	394.28
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	542.65
MOBILE PHONE AND DATA	542.65
740580	1,152.00
PRINTING	1,152.00
740640	5,802.64
CONTRACT SERVICES	5,802.64
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	-
REIMBURSEMENTS CLEARING	-
8350	333,933.36
710100	6,916.65

	SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110		230,312.43
	SALARY/REGULAR	230,312.43
720100		17,618.90
	SOCIAL SECURITY	17,618.90
720110		43,103.22
	EMPLOYEE INSURANCE	43,103.22
720120		29,748.74
	RETIREMENT	29,748.74
720140		50.91
	STATE UNEMPLOYMENT TAX	50.91
730100		2,486.65
	OFFICE SUPPLIES	2,486.65
740510		150.00
	PROFESSIONAL DEVELOPMENT	150.00
740540		1,351.21
	TRAVEL EXPENSE	1,351.21
740660		2,982.80
	EQUIPMENT RENTAL	2,982.80
790100		(788.15)
	REIMBURSEMENTS CLEARING	(788.15)
8360		355,739.89
710100		6,916.65
	SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110		245,162.05
	SALARY/REGULAR	245,162.05
720100		18,840.49
	SOCIAL SECURITY	18,840.49
720110		45,680.58
	EMPLOYEE INSURANCE	45,680.58
720120		31,610.64
	RETIREMENT	31,610.64
720140		45.00
	STATE UNEMPLOYMENT TAX	45.00
730100		2,891.24
	OFFICE SUPPLIES	2,891.24
740504		120.00
	ONLINE SERVICES	120.00
740510		125.00
	PROFESSIONAL DEVELOPMENT	125.00
740540		913.10
	TRAVEL EXPENSE	913.10
740580		358.00
	PRINTING	358.00
740660		3,103.04
	EQUIPMENT RENTAL	3,103.04
790100		(25.90)
	REIMBURSEMENTS CLEARING	(25.90)
8370		258,540.60
710100		6,916.65
	SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110		176,137.88
	SALARY/REGULAR	176,137.88
710130		1,225.64

SALARY/OVERTIME	1,225.64
720100	13,720.57
SOCIAL SECURITY	13,720.57
720110	35,552.78
EMPLOYEE INSURANCE	35,552.78
720120	23,108.61
RETIREMENT	23,108.61
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	651.73
OFFICE SUPPLIES	651.73
740510	1,188.45
PROFESSIONAL DEVELOPMENT	1,188.45
740660	4.83
EQUIPMENT RENTAL	4.83
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
8401	245,467.77
710100	38,568.00
SALARY/OFFICIAL-DEPARTMENT HEAD	38,568.00
710110	51,369.64
SALARY/REGULAR	51,369.64
720100	6,671.32
SOCIAL SECURITY	6,671.32
720110	22,865.67
EMPLOYEE INSURANCE	22,865.67
720120	11,278.23
RETIREMENT	11,278.23
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,838.05
OFFICE SUPPLIES	1,838.05
740512	60,140.00
PROFESSIONAL SERVICES	60,140.00
740516	51,242.02
PROFESSIONAL SERVICES-URINALYSIS	51,242.02
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	123,108.16
710110	25,708.82
SALARY/REGULAR	25,708.82
720100	1,955.45
SOCIAL SECURITY	1,955.45
720110	7,621.89
EMPLOYEE INSURANCE	7,621.89
720120	3,223.92
RETIREMENT	3,223.92
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,320.13
OFFICE SUPPLIES	4,320.13
740512	40,916.00

PROFESSIONAL SERVICES	40,916.00
740516	39,352.95
PROFESSIONAL SERVICES-URINALYSIS	39,352.95
8403	178,111.38
710110	113,629.48
SALARY/REGULAR	113,629.48
720100	8,270.90
SOCIAL SECURITY	8,270.90
720110	36,752.25
EMPLOYEE INSURANCE	36,752.25
720120	14,249.19
RETIREMENT	14,249.19
720140	42.56
STATE UNEMPLOYMENT TAX	42.56
730100	840.26
OFFICE SUPPLIES	840.26
730330	149.90
IT SOFTWARE	149.90
740510	309.84
PROFESSIONAL DEVELOPMENT	309.84
740660	3,867.00
EQUIPMENT RENTAL	3,867.00
8510	472,129.37
710100	64,591.20
SALARY/OFFICIAL-DEPARTMENT HEAD	64,591.20
710110	237,905.55
SALARY/REGULAR	237,905.55
710130	2.22
SALARY/OVERTIME	2.22
720100	22,645.80
SOCIAL SECURITY	22,645.80
720110	67,370.83
EMPLOYEE INSURANCE	67,370.83
720120	38,031.10
RETIREMENT	38,031.10
720140	93.52
STATE UNEMPLOYMENT TAX	93.52
730100	2,884.61
OFFICE SUPPLIES	2,884.61
740140	1,315.83
VEHICLE MAINTENANCE - CONTROLLED	1,315.83
740510	1,605.00
PROFESSIONAL DEVELOPMENT	1,605.00
740512	2,050.02
PROFESSIONAL SERVICES	2,050.02
740560	1,680.00
TRANSPORTATION	1,680.00
740580	810.00
PRINTING	810.00
740644	24,502.57
COLLECTION SERVICES	24,502.57
740660	6,481.12
EQUIPMENT RENTAL	6,481.12
740680	160.00

MEMBERSHIP/ASSOCIATION DUES	160.00
8520	310,843.08
710100	67,820.88
SALARY/OFFICIAL-DEPARTMENT HEAD	67,820.88
710110	117,070.01
SALARY/REGULAR	117,070.01
710130	93.70
SALARY/OVERTIME	93.70
720100	13,833.92
SOCIAL SECURITY	13,833.92
720110	40,555.79
EMPLOYEE INSURANCE	40,555.79
720120	23,285.58
RETIREMENT	23,285.58
720140	46.84
STATE UNEMPLOYMENT TAX	46.84
730100	2,279.41
OFFICE SUPPLIES	2,279.41
730240	347.59
FUEL - CONTROLLED	347.59
730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	-
PROFESSIONAL SERVICES	-
740530	532.80
MOBILE PHONE AND DATA	532.80
740640	142.36
CONTRACT SERVICES	142.36
740644	40,689.41
COLLECTION SERVICES	40,689.41
740660	3,119.05
EQUIPMENT RENTAL	3,119.05
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	586,417.32
710100	67,820.88
SALARY/OFFICIAL-DEPARTMENT HEAD	67,820.88
710110	313,660.31
SALARY/REGULAR	313,660.31
710130	11,614.37
SALARY/OVERTIME	11,614.37
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56
720100	29,380.02
SOCIAL SECURITY	29,380.02
720110	106,689.29
EMPLOYEE INSURANCE	106,689.29
720120	49,467.76
RETIREMENT	49,467.76
720140	132.13

STATE UNEMPLOYMENT TAX	132.13
730100	1,694.57
OFFICE SUPPLIES	1,694.57
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740510	480.00
PROFESSIONAL DEVELOPMENT	480.00
740512	132.00
PROFESSIONAL SERVICES	132.00
740540	761.36
TRAVEL EXPENSE	761.36
740560	476.57
TRANSPORTATION	476.57
740660	2,861.29
EQUIPMENT RENTAL	2,861.29
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8540	487,574.28
710100	67,820.88
SALARY/OFFICIAL-DEPARTMENT HEAD	67,820.88
710110	233,191.38
SALARY/REGULAR	233,191.38
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	22,236.86
SOCIAL SECURITY	22,236.86
720110	87,778.98
EMPLOYEE INSURANCE	87,778.98
720120	37,746.98
RETIREMENT	37,746.98
720140	98.65
STATE UNEMPLOYMENT TAX	98.65
730100	2,020.30
OFFICE SUPPLIES	2,020.30
740560	815.00
TRANSPORTATION	815.00
740580	1,512.77
PRINTING	1,512.77
740640	945.86
CONTRACT SERVICES	945.86
740644	29,475.80
COLLECTION SERVICES	29,475.80
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8550	302,704.60
710100	67,820.88
SALARY/OFFICIAL-DEPARTMENT HEAD	67,820.88
710110	128,390.63
SALARY/REGULAR	128,390.63
710130	124.40
SALARY/OVERTIME	124.40
720100	14,881.79

SOCIAL SECURITY	14,881.79
720110	38,108.16
EMPLOYEE INSURANCE	38,108.16
720120	24,620.60
RETIREMENT	24,620.60
720140	53.49
STATE UNEMPLOYMENT TAX	53.49
730100	2,877.67
OFFICE SUPPLIES	2,877.67
730110	756.00
POSTAGE	756.00
730320	1,172.94
IT HARDWARE	1,172.94
740510	260.00
PROFESSIONAL DEVELOPMENT	260.00
740530	799.76
MOBILE PHONE AND DATA	799.76
740540	328.46
TRAVEL EXPENSE	328.46
740640	3,110.24
CONTRACT SERVICES	3,110.24
740644	19,139.62
COLLECTION SERVICES	19,139.62
740660	99.96
EQUIPMENT RENTAL	99.96
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	295,840.28
710110	196,977.22
SALARY/REGULAR	196,977.22
710130	-
SALARY/OVERTIME	-
720100	14,320.39
SOCIAL SECURITY	14,320.39
720110	52,738.42
EMPLOYEE INSURANCE	52,738.42
720120	24,700.94
RETIREMENT	24,700.94
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	888.82
OFFICE SUPPLIES	888.82
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740512	-
PROFESSIONAL SERVICES	-
740530	591.99
MOBILE PHONE AND DATA	591.99
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	30.95
730100	30.95
OFFICE SUPPLIES	30.95
730220	-

REPLACEMENTS	-
8380	314,079.32
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	208,452.27
SALARY/REGULAR	208,452.27
720100	15,859.91
SOCIAL SECURITY	15,859.91
720110	46,196.30
EMPLOYEE INSURANCE	46,196.30
720120	27,007.20
RETIREMENT	27,007.20
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	4,983.79
OFFICE SUPPLIES	4,983.79
740510	1,804.37
PROFESSIONAL DEVELOPMENT	1,804.37
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,756.70
CONTRACT SERVICES	1,756.70
790100	(82.12)
REIMBURSEMENTS CLEARING	(82.12)
6108	212,451.33
730270	14,015.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,015.06
730360	198,436.27
ARMORY EXPENSE	198,436.27
6106	273,057.66
710110	158,299.20
SALARY/REGULAR	158,299.20
710130	754.21
SALARY/OVERTIME	754.21
710150	14,750.00
SALARY/SPECIAL PAY	14,750.00
720100	12,946.04
SOCIAL SECURITY	12,946.04
720110	37,497.22
EMPLOYEE INSURANCE	37,497.22
720120	21,795.04
RETIREMENT	21,795.04
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730280	14,658.97
CANINE EXPENSES	14,658.97
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	7,625.00
PROFESSIONAL DEVELOPMENT	7,625.00
740512	607.60
PROFESSIONAL SERVICES	607.60

740530	1,906.88
MOBILE PHONE AND DATA	1,906.88
740540	892.50
TRAVEL EXPENSE	892.50
740640	300.00
CONTRACT SERVICES	300.00
6102	777,454.03
710110	487,995.25
SALARY/REGULAR	487,995.25
710130	37,375.20
SALARY/OVERTIME	37,375.20
720100	39,502.54
SOCIAL SECURITY	39,502.54
720110	96,617.63
EMPLOYEE INSURANCE	96,617.63
720120	65,881.47
RETIREMENT	65,881.47
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	398.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	398.21
740510	28,992.00
PROFESSIONAL DEVELOPMENT	28,992.00
740530	6,124.34
MOBILE PHONE AND DATA	6,124.34
740540	12,272.12
TRAVEL EXPENSE	12,272.12
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
6105	57,321.34
710110	35,126.44
SALARY/REGULAR	35,126.44
720100	2,650.90
SOCIAL SECURITY	2,650.90
720110	7,621.89
EMPLOYEE INSURANCE	7,621.89
720120	4,404.84
RETIREMENT	4,404.84
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	605.44
MOBILE PHONE AND DATA	605.44
740656	1,200.00
RENT AND LEASES	1,200.00
6109	280,012.32
710110	183,254.58
SALARY/REGULAR	183,254.58
710130	15,780.54
SALARY/OVERTIME	15,780.54
720100	14,826.29

SOCIAL SECURITY	14,826.29
720110	35,448.26
EMPLOYEE INSURANCE	35,448.26
720120	24,958.99
RETIREMENT	24,958.99
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740530	1,445.58
MOBILE PHONE AND DATA	1,445.58
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	8,937.13
710110	-
SALARY/REGULAR	-
720100	0.07
SOCIAL SECURITY	0.07
720120	(0.00)
RETIREMENT	(0.00)
730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740530	1,565.82
MOBILE PHONE AND DATA	1,565.82
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	1,320.34
710130	1,099.30
SALARY/OVERTIME	1,099.30
720100	83.18
SOCIAL SECURITY	83.18
720120	137.86
RETIREMENT	137.86
3242	7,500.00
740640	7,500.00
CONTRACT SERVICES	7,500.00
3800	277,047.70
710100	63,606.12
SALARY/OFFICIAL-DEPARTMENT HEAD	63,606.12
710110	130,054.59
SALARY/REGULAR	130,054.59
710130	1,926.58
SALARY/OVERTIME	1,926.58
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	14,545.79
SOCIAL SECURITY	14,545.79
720110	38,104.29
EMPLOYEE INSURANCE	38,104.29
720120	24,659.65

RETIREMENT	24,659.65
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,172.11
OFFICE SUPPLIES	1,172.11
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
740530	134.80
MOBILE PHONE AND DATA	134.80
740540	513.36
TRAVEL EXPENSE	513.36
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	4,834.91
710110	114.24
SALARY/REGULAR	114.24
710130	784.62
SALARY/OVERTIME	784.62
720100	67.79
SOCIAL SECURITY	67.79
720120	112.71
RETIREMENT	112.71
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55
8260	318,990.28
710100	66,423.06
SALARY/OFFICIAL-DEPARTMENT HEAD	66,423.06
710110	163,735.54
SALARY/REGULAR	163,735.54
720100	17,321.23
SOCIAL SECURITY	17,321.23
720110	36,263.73
EMPLOYEE INSURANCE	36,263.73
720120	28,861.90
RETIREMENT	28,861.90
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,046.94
OFFICE SUPPLIES	1,046.94
740510	725.00
PROFESSIONAL DEVELOPMENT	725.00
740540	1,468.31
TRAVEL EXPENSE	1,468.31
740640	61.94
CONTRACT SERVICES	61.94
740660	3,041.47
EQUIPMENT RENTAL	3,041.47
740694	193.37
FOOD SERVICE	193.37
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	86,524.84

710100	29,076.96
SALARY/OFFICIAL-DEPARTMENT HEAD	29,076.96
710110	37,061.52
SALARY/REGULAR	37,061.52
720100	5,042.38
SOCIAL SECURITY	5,042.38
720110	7,032.30
EMPLOYEE INSURANCE	7,032.30
720120	8,293.68
RETIREMENT	8,293.68
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
200	18,687,190.66
ROAD AND BRIDGE	18,687,190.66
2600	163,080.54
730100	2,479.03
OFFICE SUPPLIES	2,479.03
730240	6,128.93
FUEL - CONTROLLED	6,128.93
730250	5,665.11
SHOP SUPPLIES	5,665.11
740140	23,185.49
VEHICLE MAINTENANCE - CONTROLLED	23,185.49
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	13,383.29
PROFESSIONAL SERVICES	13,383.29
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	108,844.94
SIGN AND SIGNAL MAINTENANCE	108,844.94
7500	12,460.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
9000	7,399.04
750800	7,399.04
MAJOR PROJECTS	7,399.04
9100	4,184,442.85
710100	90,154.80
SALARY/OFFICIAL-DEPARTMENT HEAD	90,154.80
710110	1,508,971.04
SALARY/REGULAR	1,508,971.04
710130	78,541.45
SALARY/OVERTIME	78,541.45
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	123,761.82
SOCIAL SECURITY	123,761.82
720110	449,279.87
EMPLOYEE INSURANCE	449,279.87
720120	211,385.31

RETIREMENT	211,385.31
720140	536.94
STATE UNEMPLOYMENT TAX	536.94
730100	7,232.91
OFFICE SUPPLIES	7,232.91
730140	1,817.55
JANITOR SUPPLIES	1,817.55
730180	12,264.00
CULVERTS	12,264.00
730190	399,572.90
ROAD MATERIALS	399,572.90
730200	76,432.78
CRUSHED CONCRETE/REJECT	76,432.78
730240	176,745.92
FUEL - CONTROLLED	176,745.92
730250	73,385.58
SHOP SUPPLIES	73,385.58
730260	108,767.52
VEHICLE SUPPLIES	108,767.52
730270	35,520.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,520.85
730310	15,079.07
UNIFORMS	15,079.07
730320	1,370.00
IT HARDWARE	1,370.00
730390	277.15
MEDICAL SUPPLIES	277.15
740140	50,515.33
VEHICLE MAINTENANCE - CONTROLLED	50,515.33
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740510	1,187.58
PROFESSIONAL DEVELOPMENT	1,187.58
740512	156,595.83
PROFESSIONAL SERVICES	156,595.83
740530	4,362.11
MOBILE PHONE AND DATA	4,362.11
740540	69.38
TRAVEL EXPENSE	69.38
740640	65,044.84
CONTRACT SERVICES	65,044.84
740650	51,577.20
SIGN AND SIGNAL MAINTENANCE	51,577.20
740660	24,373.90
EQUIPMENT RENTAL	24,373.90
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	333,857.80
MAJOR PROJECTS	333,857.80
790100	(1,473.70)
REIMBURSEMENTS CLEARING	(1,473.70)
760400	240.60
DEPRECIATION EQUIPMENT	240.60
740145	5,636.14

EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	3,069,823.60
710100	90,154.80
SALARY/OFFICIAL-DEPARTMENT HEAD	90,154.80
710110	1,112,683.28
SALARY/REGULAR	1,112,683.28
710130	786.27
SALARY/OVERTIME	786.27
710140	775.44
SALARY/CELL PHONE ALLOWANCE	775.44
720100	87,633.43
SOCIAL SECURITY	87,633.43
720110	308,463.96
EMPLOYEE INSURANCE	308,463.96
720120	151,760.54
RETIREMENT	151,760.54
720140	384.17
STATE UNEMPLOYMENT TAX	384.17
730100	8,529.75
OFFICE SUPPLIES	8,529.75
730180	16,448.46
CULVERTS	16,448.46
730190	500,236.03
ROAD MATERIALS	500,236.03
730220	2,146.75
REPLACEMENTS	2,146.75
730240	129,050.09
FUEL - CONTROLLED	129,050.09
730250	96,385.20
SHOP SUPPLIES	96,385.20
730260	101,662.30
VEHICLE SUPPLIES	101,662.30
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	12,755.63
UNIFORMS	12,755.63
740510	(377.91)
PROFESSIONAL DEVELOPMENT	(377.91)
740512	170,441.95
PROFESSIONAL SERVICES	170,441.95
740530	3,987.85
MOBILE PHONE AND DATA	3,987.85
740640	9,139.85
CONTRACT SERVICES	9,139.85
740650	20,627.40
SIGN AND SIGNAL MAINTENANCE	20,627.40
740660	1,554.91
EQUIPMENT RENTAL	1,554.91
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
750600	152,572.45
CAPITAL OUTLAY-VEHICLES	152,572.45
790100	(250.00)
REIMBURSEMENTS CLEARING	(250.00)

9300	3,992,301.39
710100	90,154.80
SALARY/OFFICIAL-DEPARTMENT HEAD	90,154.80
710110	736,905.43
SALARY/REGULAR	736,905.43
710130	30,079.04
SALARY/OVERTIME	30,079.04
710140	2,773.77
SALARY/CELL PHONE ALLOWANCE	2,773.77
720100	62,103.44
SOCIAL SECURITY	62,103.44
720110	179,995.87
EMPLOYEE INSURANCE	179,995.87
720120	108,157.30
RETIREMENT	108,157.30
720140	252.06
STATE UNEMPLOYMENT TAX	252.06
730100	4,303.95
OFFICE SUPPLIES	4,303.95
730190	521,261.84
ROAD MATERIALS	521,261.84
730200	11,502.92
CRUSHED CONCRETE/REJECT	11,502.92
730240	44,276.75
FUEL - CONTROLLED	44,276.75
730250	18,863.88
SHOP SUPPLIES	18,863.88
730260	40,065.29
VEHICLE SUPPLIES	40,065.29
730270	3,947.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,947.64
730300	28,000.00
COMMUNITY AWARENESS SUPPLIES	28,000.00
730310	2,193.99
UNIFORMS	2,193.99
730320	7,334.59
IT HARDWARE	7,334.59
730350	11,407.83
AGRICULTURE SUPPLIES	11,407.83
740140	77,588.85
VEHICLE MAINTENANCE - CONTROLLED	77,588.85
740150	4,257.34
LANDSCAPE MAINTENANCE	4,257.34
740430	182,864.52
STRIPING/SEALANT SERVICES	182,864.52
740440	98,528.94
CONCRETE/CURB REPAIR	98,528.94
740504	8,258.06
ONLINE SERVICES	8,258.06
740510	747.51
PROFESSIONAL DEVELOPMENT	747.51
740512	198,668.10
PROFESSIONAL SERVICES	198,668.10
740530	6,813.25

MOBILE PHONE AND DATA	6,813.25
740540	1,929.86
TRAVEL EXPENSE	1,929.86
740580	6,269.01
PRINTING	6,269.01
740640	2,539.31
CONTRACT SERVICES	2,539.31
740650	189,196.56
SIGN AND SIGNAL MAINTENANCE	189,196.56
740656	29,400.00
RENT AND LEASES	29,400.00
740660	10,542.08
EQUIPMENT RENTAL	10,542.08
740680	114.44
MEMBERSHIP/ASSOCIATION DUES	114.44
750200	75,446.18
CAPITAL OUTLAY-LAND	75,446.18
750300	169,593.81
CAPITAL OUTLAY-BUILDING	169,593.81
750400	77,593.50
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	77,593.50
750600	739,905.13
CAPITAL OUTLAY-VEHICLES	739,905.13
750800	165,535.17
MAJOR PROJECTS	165,535.17
790100	(22,025.20)
REIMBURSEMENTS CLEARING	(22,025.20)
730101	436.08
FOOD SUPPLIES	436.08
740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	2,949,629.93
710100	90,154.78
SALARY/OFFICIAL-DEPARTMENT HEAD	90,154.78
710110	1,283,555.02
SALARY/REGULAR	1,283,555.02
710130	74,292.00
SALARY/OVERTIME	74,292.00
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	106,841.48
SOCIAL SECURITY	106,841.48
720110	372,248.69
EMPLOYEE INSURANCE	372,248.69
720120	182,803.50
RETIREMENT	182,803.50
720140	458.87
STATE UNEMPLOYMENT TAX	458.87
730100	8,470.07
OFFICE SUPPLIES	8,470.07
730110	7.85
POSTAGE	7.85
730180	70,775.92
CULVERTS	70,775.92

730190	85,181.32
ROAD MATERIALS	85,181.32
730200	147,104.14
CRUSHED CONCRETE/REJECT	147,104.14
730220	6,054.07
REPLACEMENTS	6,054.07
730240	234,756.47
FUEL - CONTROLLED	234,756.47
730250	27,484.75
SHOP SUPPLIES	27,484.75
730260	94,043.41
VEHICLE SUPPLIES	94,043.41
730310	14,794.96
UNIFORMS	14,794.96
730330	2,114.73
IT SOFTWARE	2,114.73
730350	25,740.81
AGRICULTURE SUPPLIES	25,740.81
740140	21,790.61
VEHICLE MAINTENANCE - CONTROLLED	21,790.61
740150	28,013.55
LANDSCAPE MAINTENANCE	28,013.55
740410	4,886.80
TOLLS	4,886.80
740430	18,865.60
STRIPING/SEALANT SERVICES	18,865.60
740440	27,308.40
CONCRETE/CURB REPAIR	27,308.40
740510	320.00
PROFESSIONAL DEVELOPMENT	320.00
740512	24,458.02
PROFESSIONAL SERVICES	24,458.02
740530	11,501.44
MOBILE PHONE AND DATA	11,501.44
740540	322.07
TRAVEL EXPENSE	322.07
740550	18,405.09
SAFETY PROGRAM	18,405.09
740580	1,883.00
PRINTING	1,883.00
740622	811.20
GAS - CONTROLLED	811.20
740640	5,968.14
CONTRACT SERVICES	5,968.14
740650	21,377.35
SIGN AND SIGNAL MAINTENANCE	21,377.35
740660	7,980.08
EQUIPMENT RENTAL	7,980.08
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,029.63
DAMAGE REPAIRS	2,029.63
750600	47,689.79
CAPITAL OUTLAY-VEHICLES	47,689.79

750800	41,219.88
MAJOR PROJECTS	41,219.88
790100	(162,417.00)
REIMBURSEMENTS CLEARING	(162,417.00)
9500	1,164,076.08
710100	111,977.20
SALARY/OFFICIAL-DEPARTMENT HEAD	111,977.20
710110	651,270.72
SALARY/REGULAR	651,270.72
710140	2,971.36
SALARY/CELL PHONE ALLOWANCE	2,971.36
720100	57,433.85
SOCIAL SECURITY	57,433.85
720110	127,251.65
EMPLOYEE INSURANCE	127,251.65
720120	96,121.01
RETIREMENT	96,121.01
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	2,623.38
OFFICE SUPPLIES	2,623.38
730320	2,066.00
IT HARDWARE	2,066.00
740140	9.25
VEHICLE MAINTENANCE - CONTROLLED	9.25
740512	62,300.00
PROFESSIONAL SERVICES	62,300.00
740540	2,075.14
TRAVEL EXPENSE	2,075.14
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	141,302.87
710110	71,857.22
SALARY/REGULAR	71,857.22
710130	10,072.65
SALARY/OVERTIME	10,072.65
720100	6,251.24
SOCIAL SECURITY	6,251.24
720110	15,243.78
EMPLOYEE INSURANCE	15,243.78
720120	10,274.02
RETIREMENT	10,274.02
720140	32.79
STATE UNEMPLOYMENT TAX	32.79
730100	87.63
OFFICE SUPPLIES	87.63
730250	1,655.08
SHOP SUPPLIES	1,655.08
730310	224.90
UNIFORMS	224.90

740150	8,650.00
LANDSCAPE MAINTENANCE	8,650.00
740512	6,000.96
PROFESSIONAL SERVICES	6,000.96
740640	10,934.60
CONTRACT SERVICES	10,934.60
740660	18.00
EQUIPMENT RENTAL	18.00
9109	204,665.45
710110	125,197.55
SALARY/REGULAR	125,197.55
710130	1,105.25
SALARY/OVERTIME	1,105.25
720100	9,502.05
SOCIAL SECURITY	9,502.05
720110	35,510.40
EMPLOYEE INSURANCE	35,510.40
720120	15,838.40
RETIREMENT	15,838.40
720140	50.28
STATE UNEMPLOYMENT TAX	50.28
730250	170.00
SHOP SUPPLIES	170.00
730310	336.95
UNIFORMS	336.95
730390	167.75
MEDICAL SUPPLIES	167.75
740512	984.00
PROFESSIONAL SERVICES	984.00
740640	15,802.82
CONTRACT SERVICES	15,802.82
9407	567,648.22
710110	308,610.92
SALARY/REGULAR	308,610.92
710130	14,163.70
SALARY/OVERTIME	14,163.70
720100	24,395.34
SOCIAL SECURITY	24,395.34
720110	109,152.66
EMPLOYEE INSURANCE	109,152.66
720120	40,697.43
RETIREMENT	40,697.43
720140	141.42
STATE UNEMPLOYMENT TAX	141.42
730100	38.97
OFFICE SUPPLIES	38.97
730140	15,979.32
JANITOR SUPPLIES	15,979.32
730190	400.00
ROAD MATERIALS	400.00
730220	1,439.61
REPLACEMENTS	1,439.61
730250	9,196.38
SHOP SUPPLIES	9,196.38

730260	10,254.55
VEHICLE SUPPLIES	10,254.55
730310	2,758.57
UNIFORMS	2,758.57
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	784.50
VEHICLE MAINTENANCE - CONTROLLED	784.50
740150	3,228.59
LANDSCAPE MAINTENANCE	3,228.59
740410	700.00
TOLLS	700.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	2,974.73
PROFESSIONAL SERVICES	2,974.73
740530	1,416.04
MOBILE PHONE AND DATA	1,416.04
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	16,733.35
CONTRACT SERVICES	16,733.35
740654	1,148.15
COMMUNITY BUILDING/VOTING BOX	1,148.15
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	573,685.39
710110	218,872.84
SALARY/REGULAR	218,872.84
710130	19,372.40
SALARY/OVERTIME	19,372.40
710140	1,218.48
SALARY/CELL PHONE ALLOWANCE	1,218.48
720100	18,033.35
SOCIAL SECURITY	18,033.35
720110	62,199.58
EMPLOYEE INSURANCE	62,199.58
720120	30,028.77
RETIREMENT	30,028.77
720140	73.75
STATE UNEMPLOYMENT TAX	73.75
730100	3,113.22
OFFICE SUPPLIES	3,113.22
730250	2,342.95
SHOP SUPPLIES	2,342.95
730310	924.11
UNIFORMS	924.11
740512	83,734.12
PROFESSIONAL SERVICES	83,734.12
740640	133,694.88

CONTRACT SERVICES	133,694.88
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	239,190.68
710110	105,897.65
SALARY/REGULAR	105,897.65
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	8,041.59
SOCIAL SECURITY	8,041.59
720110	30,487.56
EMPLOYEE INSURANCE	30,487.56
720120	13,452.89
RETIREMENT	13,452.89
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	16,770.28
OFFICE SUPPLIES	16,770.28
740512	59,429.62
PROFESSIONAL SERVICES	59,429.62
740640	931.13
CONTRACT SERVICES	931.13
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	203,582.59
710110	115,633.12
SALARY/REGULAR	115,633.12
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	8,868.02
SOCIAL SECURITY	8,868.02
720110	35,435.26
EMPLOYEE INSURANCE	35,435.26
720120	14,756.78
RETIREMENT	14,756.78
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	160.99
OFFICE SUPPLIES	160.99
730140	100.40
JANITOR SUPPLIES	100.40
730250	421.98
SHOP SUPPLIES	421.98
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	16,084.88
ELECTRICITY - CONTROLLED	16,084.88
740624	6,532.76
WATER AND SEWER - CONTROLLED	6,532.76
740640	3,494.51
CONTRACT SERVICES	3,494.51
9207	110,314.37
710110	64,499.21
SALARY/REGULAR	64,499.21

720100	4,739.29
SOCIAL SECURITY	4,739.29
720110	22,865.67
EMPLOYEE INSURANCE	22,865.67
720120	8,088.16
RETIREMENT	8,088.16
720140	26.62
STATE UNEMPLOYMENT TAX	26.62
730220	10,095.42
REPLACEMENTS	10,095.42
9308	97,057.07
710110	56,541.51
SALARY/REGULAR	56,541.51
710130	1,244.88
SALARY/OVERTIME	1,244.88
710140	203.06
SALARY/CELL PHONE ALLOWANCE	203.06
720100	4,390.06
SOCIAL SECURITY	4,390.06
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	7,271.87
RETIREMENT	7,271.87
720140	30.83
STATE UNEMPLOYMENT TAX	30.83
730100	3,468.00
OFFICE SUPPLIES	3,468.00
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	1,251.68
PROFESSIONAL SERVICES	1,251.68
740622	837.49
GAS - CONTROLLED	837.49
740640	555.00
CONTRACT SERVICES	555.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	144,658.57
710110	82,281.88
SALARY/REGULAR	82,281.88
720100	5,922.67
SOCIAL SECURITY	5,922.67
720110	22,253.44
EMPLOYEE INSURANCE	22,253.44
720120	10,318.20
RETIREMENT	10,318.20
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	16,876.38
ELECTRICITY - CONTROLLED	16,876.38
740624	5,847.12
WATER AND SEWER - CONTROLLED	5,847.12
740640	1,131.88
CONTRACT SERVICES	1,131.88

9108	126,764.38
710110	57,682.07
SALARY/REGULAR	57,682.07
720100	4,381.14
SOCIAL SECURITY	4,381.14
720110	15,241.20
EMPLOYEE INSURANCE	15,241.20
720120	7,233.26
RETIREMENT	7,233.26
720140	22.64
STATE UNEMPLOYMENT TAX	22.64
740150	7,680.00
LANDSCAPE MAINTENANCE	7,680.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	18,178.14
ELECTRICITY - CONTROLLED	18,178.14
740624	4,893.16
WATER AND SEWER - CONTROLLED	4,893.16
740640	8,722.49
CONTRACT SERVICES	8,722.49
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	18,674.21
740150	4,979.84
LANDSCAPE MAINTENANCE	4,979.84
740640	13,694.37
CONTRACT SERVICES	13,694.37
9600	663,584.24
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	442,812.64
SALARY/REGULAR	442,812.64
710130	5,139.73
SALARY/OVERTIME	5,139.73
710140	2,935.26
SALARY/CELL PHONE ALLOWANCE	2,935.26
720100	34,531.51
SOCIAL SECURITY	34,531.51
720110	108,722.30
EMPLOYEE INSURANCE	108,722.30
720120	58,235.08
RETIREMENT	58,235.08
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	52,849.19
710110	33,354.01
SALARY/REGULAR	33,354.01
720100	2,492.88
SOCIAL SECURITY	2,492.88
720110	12,794.86
EMPLOYEE INSURANCE	12,794.86
720120	4,182.52
RETIREMENT	4,182.52

720140	24.92
STATE UNEMPLOYMENT TAX	24.92
201	35.25
WORTHLESS CHECK	35.25
5100	35.25
740220	35.25
LEGAL/LITIGATION COSTS	35.25
202	388,333.89
FORFEITURES	388,333.89
5100	89,946.34
710110	21,291.54
SALARY/REGULAR	21,291.54
720100	1,290.45
SOCIAL SECURITY	1,290.45
720110	1,946.80
EMPLOYEE INSURANCE	1,946.80
720120	2,120.77
RETIREMENT	2,120.77
720140	11.43
STATE UNEMPLOYMENT TAX	11.43
730100	645.00
OFFICE SUPPLIES	645.00
730270	17,548.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,548.00
730310	10,025.00
UNIFORMS	10,025.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	206.56
LEGAL/LITIGATION COSTS	206.56
740510	13,885.25
PROFESSIONAL DEVELOPMENT	13,885.25
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	211.24
TRAVEL EXPENSE	211.24
740570	2,500.00
ADVERTISING	2,500.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	8,598.00
RENT AND LEASES	8,598.00
740680	4,150.00
MEMBERSHIP/ASSOCIATION DUES	4,150.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	1,596.45
FOOD SUPPLIES	1,596.45
6000	84,677.38
730100	18,058.28
OFFICE SUPPLIES	18,058.28
730270	27,407.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,407.00
740510	673.15

PROFESSIONAL DEVELOPMENT	673.15
740512	5,620.55
PROFESSIONAL SERVICES	5,620.55
740540	5,125.19
TRAVEL EXPENSE	5,125.19
740680	5,740.00
MEMBERSHIP/ASSOCIATION DUES	5,740.00
740750	21,187.28
REMODEL	21,187.28
730101	865.93
FOOD SUPPLIES	865.93
6200	141,534.46
730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7100	17,070.23
750600	17,070.23
CAPITAL OUTLAY-VEHICLES	17,070.23
790100	-
REIMBURSEMENTS CLEARING	-
7200	7,952.69
740750	7,952.69
REMODEL	7,952.69
7300	2,672.30
730100	1,711.00
OFFICE SUPPLIES	1,711.00
730270	150.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	150.00
740640	811.30
CONTRACT SERVICES	811.30
7400	26,795.49
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	200.00
ESTRAY EXPENSE	200.00
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	14,644.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,644.64
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740512	5,602.10
PROFESSIONAL SERVICES	5,602.10
730101	413.70
FOOD SUPPLIES	413.70
7500	17,685.00
730270	8,735.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,735.00
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00

PROFESSIONAL SERVICES	6,450.00
203	1,284,136.60
JAIL COMMISSARY	1,284,136.60
6602	1,284,136.60
710110	159,370.58
SALARY/REGULAR	159,370.58
710130	934.94
SALARY/OVERTIME	934.94
710150	360.00
SALARY/SPECIAL PAY	360.00
720100	11,926.98
SOCIAL SECURITY	11,926.98
720110	38,109.45
EMPLOYEE INSURANCE	38,109.45
720120	20,147.47
RETIREMENT	20,147.47
720140	66.89
STATE UNEMPLOYMENT TAX	66.89
730110	101.55
POSTAGE	101.55
730120	515.01
BOOK SUPPLEMENTS	515.01
730140	38,746.38
JANITOR SUPPLIES	38,746.38
730150	184,001.64
INMATE SUPPLIES	184,001.64
730220	14,713.23
REPLACEMENTS	14,713.23
730370	15,389.50
PERIODICALS	15,389.50
730380	8,507.55
AUDIO/VISUAL SUPPLIES	8,507.55
740504	9,165.00
ONLINE SERVICES	9,165.00
740512	698,343.92
PROFESSIONAL SERVICES	698,343.92
740640	3,447.95
CONTRACT SERVICES	3,447.95
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	167,403.27
LAW LIBRARY	167,403.27
3260	150,943.80
710110	75,075.79
SALARY/REGULAR	75,075.79
720100	5,572.07
SOCIAL SECURITY	5,572.07
720110	15,243.78
EMPLOYEE INSURANCE	15,243.78
720120	9,414.57
RETIREMENT	9,414.57
720140	27.84

STATE UNEMPLOYMENT TAX	27.84
730100	1,109.04
OFFICE SUPPLIES	1,109.04
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	29,058.22
ONLINE SERVICES	29,058.22
740580	679.89
PRINTING	679.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	16,459.47
730120	5,265.21
BOOK SUPPLEMENTS	5,265.21
740504	11,161.11
ONLINE SERVICES	11,161.11
740694	33.15
FOOD SERVICE	33.15
205	8,157.39
PRE-TRIAL DIVERSION	8,157.39
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	7,045.05
710110	5,827.68
SALARY/REGULAR	5,827.68
720100	459.95
SOCIAL SECURITY	459.95
720120	753.94
RETIREMENT	753.94
720140	3.48
STATE UNEMPLOYMENT TAX	3.48
206	272,242.50
COUNTY CLERK RECORDS MGMT & PRESERVATION	272,242.50
2300	103,099.45
730100	3,490.44
OFFICE SUPPLIES	3,490.44
740110	72,206.51
IT SOFTWARE MAINTENANCE	72,206.51
740504	360.00
ONLINE SERVICES	360.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	19,908.88
PROFESSIONAL SERVICES	19,908.88
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	685.40
TRAVEL EXPENSE	685.40
740656	5,818.32
RENT AND LEASES	5,818.32
740680	50.00

MEMBERSHIP/ASSOCIATION DUES	50.00
2303	169,143.05
710110	117,339.87
SALARY/REGULAR	117,339.87
720100	8,838.83
SOCIAL SECURITY	8,838.83
720110	28,202.53
EMPLOYEE INSURANCE	28,202.53
720120	14,714.50
RETIREMENT	14,714.50
720140	47.32
STATE UNEMPLOYMENT TAX	47.32
208	5,602.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,602.75
2700	5,602.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	1,664.00
CONTRACT SERVICES	1,664.00
209	59,123.26
DISTRICT CLERK RECORDS PRESERVATION	59,123.26
2700	59,123.26
740512	59,123.26
PROFESSIONAL SERVICES	59,123.26
211	3,617.05
COUNTY AND DISTRICT COURT TECHNOLOGY	3,617.05
8107	3,617.05
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00
740530	1,161.89
MOBILE PHONE AND DATA	1,161.89
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	56,996.74
COURT REPORTER SERVICE	56,996.74
8106	56,996.74
730100	561.00
OFFICE SUPPLIES	561.00
740110	737.00
IT SOFTWARE MAINTENANCE	737.00
740484	3,096.00
COURT REPORTER TRANSCRIPT	3,096.00
740510	1,388.00
PROFESSIONAL DEVELOPMENT	1,388.00
740512	43,772.76
PROFESSIONAL SERVICES	43,772.76
740540	1,800.76
TRAVEL EXPENSE	1,800.76
740680	165.00

MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(116.58)
REIMBURSEMENTS CLEARING	(116.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	5,908.54
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	5,908.54
6101	5,908.54
740530	5,908.54
MOBILE PHONE AND DATA	5,908.54
215	62,821.38
COURTHOUSE SECURITY - JP	62,821.38
8590	62,821.38
710110	44,808.00
SALARY/REGULAR	44,808.00
720100	3,410.63
SOCIAL SECURITY	3,410.63
720110	8,974.79
EMPLOYEE INSURANCE	8,974.79
720120	5,618.96
RETIREMENT	5,618.96
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
216	63,236.61
JUSTICE COURT TECHNOLOGY	63,236.61
8591	63,236.61
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	14,865.96
OFFICE SUPPLIES	14,865.96
730320	10,345.70
IT HARDWARE	10,345.70
730330	2,298.00
IT SOFTWARE	2,298.00
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740530	1,928.07
MOBILE PHONE AND DATA	1,928.07
740640	1,742.76
CONTRACT SERVICES	1,742.76
217	157,611.28
JUVENILE CASE MANAGER	157,611.28
8592	157,611.28
710110	99,996.90
SALARY/REGULAR	99,996.90
710130	284.03

SALARY/OVERTIME	284.03
720100	7,507.34
SOCIAL SECURITY	7,507.34
720110	37,203.40
EMPLOYEE INSURANCE	37,203.40
720120	12,575.27
RETIREMENT	12,575.27
720140	44.34
STATE UNEMPLOYMENT TAX	44.34
218	9,711.56
CC VITAL RECORDS PRESERVATION	9,711.56
2300	9,711.56
730100	96.36
OFFICE SUPPLIES	96.36
730170	9,537.10
BIRTH CERTIFICATES	9,537.10
740512	78.10
PROFESSIONAL SERVICES	78.10
219	616,867.49
CONTRACT ELECTION SERVICE	616,867.49
2502	293,749.56
710120	285,334.55
SALARY/OTHER	285,334.55
730100	407.51
OFFICE SUPPLIES	407.51
740512	125.00
PROFESSIONAL SERVICES	125.00
730101	7,882.50
FOOD SUPPLIES	7,882.50
2503	323,117.93
710110	115,023.15
SALARY/REGULAR	115,023.15
710130	11,297.80
SALARY/OVERTIME	11,297.80
720100	9,384.59
SOCIAL SECURITY	9,384.59
720110	39,953.01
EMPLOYEE INSURANCE	39,953.01
720120	15,840.64
RETIREMENT	15,840.64
720140	38.79
STATE UNEMPLOYMENT TAX	38.79
730100	12,992.42
OFFICE SUPPLIES	12,992.42
740512	107,275.13
PROFESSIONAL SERVICES	107,275.13
740530	10,067.40
MOBILE PHONE AND DATA	10,067.40
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
220	23,483,992.10
GRANTS	23,483,992.10

2600	29,419.42
710110	20,040.84
SALARY/REGULAR	20,040.84
720100	1,519.59
SOCIAL SECURITY	1,519.59
720110	5,342.19
EMPLOYEE INSURANCE	5,342.19
720120	2,513.14
RETIREMENT	2,513.14
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	6,654,956.82
710110	86,639.65
SALARY/REGULAR	86,639.65
720100	6,527.67
SOCIAL SECURITY	6,527.67
720110	12,727.40
EMPLOYEE INSURANCE	12,727.40
720120	10,864.61
RETIREMENT	10,864.61
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	6,520,942.07
PROFESSIONAL SERVICES	6,520,942.07
740530	6,053.60
MOBILE PHONE AND DATA	6,053.60
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	819,600.87
740640	819,600.87
CONTRACT SERVICES	819,600.87
3210	366,162.33
740220	186,412.34
LEGAL/LITIGATION COSTS	186,412.34
740656	179,749.99
RENT AND LEASES	179,749.99
4100	49,839.99
730100	2,239.99
OFFICE SUPPLIES	2,239.99
730390	9,600.00
MEDICAL SUPPLIES	9,600.00
750600	38,000.00
CAPITAL OUTLAY-VEHICLES	38,000.00
4200	15,078.14
730100	1,971.74
OFFICE SUPPLIES	1,971.74
740512	13,106.40
PROFESSIONAL SERVICES	13,106.40
4300	(915,149.14)
710110	145,778.63
SALARY/REGULAR	145,778.63
720100	10,769.02
SOCIAL SECURITY	10,769.02
720110	33,775.85

EMPLOYEE INSURANCE	33,775.85
720120	18,317.44
RETIREMENT	18,317.44
720140	50.22
STATE UNEMPLOYMENT TAX	50.22
730100	635.74
OFFICE SUPPLIES	635.74
730110	87.20
POSTAGE	87.20
740420	5.30
COURIER SERVICE	5.30
740510	1,100.99
PROFESSIONAL DEVELOPMENT	1,100.99
740512	247,186.49
PROFESSIONAL SERVICES	247,186.49
740530	376.91
MOBILE PHONE AND DATA	376.91
740540	1,571.71
TRAVEL EXPENSE	1,571.71
740570	5,549.65
ADVERTISING	5,549.65
740640	(1,383,244.20)
CONTRACT SERVICES	(1,383,244.20)
740660	176.67
EQUIPMENT RENTAL	176.67
740820	163.80
DEMOLITION	163.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	21,187.31
750800	21,187.31
MAJOR PROJECTS	21,187.31
5100	287,246.81
710110	132,715.21
SALARY/REGULAR	132,715.21
710130	49,030.38
SALARY/OVERTIME	49,030.38
710150	17,040.00
SALARY/SPECIAL PAY	17,040.00
720100	14,974.00
SOCIAL SECURITY	14,974.00
720110	27,312.32
EMPLOYEE INSURANCE	27,312.32
720120	24,927.58
RETIREMENT	24,927.58
720130	845.02
WORKERS COMPENSATION	845.02
720140	27.28
STATE UNEMPLOYMENT TAX	27.28
730100	3,443.77
OFFICE SUPPLIES	3,443.77
740640	16,931.25
CONTRACT SERVICES	16,931.25
5200	5,057,790.46

710110	155,204.91
SALARY/REGULAR	155,204.91
720100	12,121.90
SOCIAL SECURITY	12,121.90
720110	29,834.59
EMPLOYEE INSURANCE	29,834.59
720120	19,462.76
RETIREMENT	19,462.76
720130	511.00
WORKERS COMPENSATION	511.00
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	20,231.96
OFFICE SUPPLIES	20,231.96
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	7,309.95
IT HARDWARE	7,309.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	2,067.15
IT SOFTWARE MAINTENANCE	2,067.15
740510	7,164.55
PROFESSIONAL DEVELOPMENT	7,164.55
740512	321,250.07
PROFESSIONAL SERVICES	321,250.07
740530	7,424.03
MOBILE PHONE AND DATA	7,424.03
740656	163,263.65
RENT AND LEASES	163,263.65
740660	154,132.19
EQUIPMENT RENTAL	154,132.19
740710	4,076.25
ADMINISTRATIVE CHARGES	4,076.25
740820	142,714.95
DEMOLITION	142,714.95
740920	14,400.00
APPRAISALS	14,400.00
750300	2,864,236.64
CAPITAL OUTLAY-BUILDING	2,864,236.64
750400	627,660.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	627,660.69
740100	12,871.45
IT HARDWARE MAINTENANCE	12,871.45
5400	925,629.71
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	491,835.87
SALARY/REGULAR	491,835.87
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84

SALARY/CELL PHONE ALLOWANCE	73.84
720100	37,825.64
SOCIAL SECURITY	37,825.64
720110	133,561.91
EMPLOYEE INSURANCE	133,561.91
720120	63,479.81
RETIREMENT	63,479.81
720140	198.51
STATE UNEMPLOYMENT TAX	198.51
730100	8,659.54
OFFICE SUPPLIES	8,659.54
730390	1,116.53
MEDICAL SUPPLIES	1,116.53
740400	5,213.75
AUDIT	5,213.75
740510	7,275.00
PROFESSIONAL DEVELOPMENT	7,275.00
740512	10,870.00
PROFESSIONAL SERVICES	10,870.00
740516	18,596.00
PROFESSIONAL SERVICES-URINALYSIS	18,596.00
740518	4,770.00
PROFESSIONAL SERVICES-POLYGRAPH	4,770.00
740530	2,987.12
MOBILE PHONE AND DATA	2,987.12
740540	10,320.34
TRAVEL EXPENSE	10,320.34
740790	12,560.70
ELECTRONIC MONITORING	12,560.70
740800	43,556.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	43,556.94
740810	58,423.89
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	58,423.89
5401	469,683.49
710110	111,629.71
SALARY/REGULAR	111,629.71
710130	8,918.04
SALARY/OVERTIME	8,918.04
720100	8,961.06
SOCIAL SECURITY	8,961.06
720110	37,571.63
EMPLOYEE INSURANCE	37,571.63
720120	15,116.71
RETIREMENT	15,116.71
720140	40.43
STATE UNEMPLOYMENT TAX	40.43
730100	11,626.60
OFFICE SUPPLIES	11,626.60
740210	4,800.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	4,800.00
740512	190,692.81
PROFESSIONAL SERVICES	190,692.81
740640	6,933.60
CONTRACT SERVICES	6,933.60

740694	31,585.90
FOOD SERVICE	31,585.90
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,624,872.33
710130	53,822.77
SALARY/OVERTIME	53,822.77
720100	4,030.22
SOCIAL SECURITY	4,030.22
720120	6,749.10
RETIREMENT	6,749.10
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,513,044.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,513,044.10
750400	47,226.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	47,226.00
6100	25,139.88
730270	25,139.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,139.88
6101	2,973.80
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	2,973.80
MOBILE PHONE AND DATA	2,973.80
6200	20,961.96
710110	14,104.99
SALARY/REGULAR	14,104.99
720100	1,009.92
SOCIAL SECURITY	1,009.92
720110	4,028.41
EMPLOYEE INSURANCE	4,028.41
720120	1,769.00
RETIREMENT	1,769.00
720130	48.37
WORKERS COMPENSATION	48.37
720140	1.27
STATE UNEMPLOYMENT TAX	1.27
6202	48,687.24
710130	28,012.90
SALARY/OVERTIME	28,012.90
720100	2,105.12
SOCIAL SECURITY	2,105.12
720120	3,512.89
RETIREMENT	3,512.89
730100	146.48
OFFICE SUPPLIES	146.48
730270	929.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	929.39
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	12,933.00
EQUIPMENT RENTAL	12,933.00
6300	66,409.76

710130	55,319.74
SALARY/OVERTIME	55,319.74
720100	4,153.07
SOCIAL SECURITY	4,153.07
720110	-
EMPLOYEE INSURANCE	-
720120	6,936.93
RETIREMENT	6,936.93
720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	380,319.51
710110	162,745.55
SALARY/REGULAR	162,745.55
710130	317.12
SALARY/OVERTIME	317.12
720100	12,219.91
SOCIAL SECURITY	12,219.91
720110	29,931.87
EMPLOYEE INSURANCE	29,931.87
720120	20,544.68
RETIREMENT	20,544.68
720130	2,980.42
WORKERS COMPENSATION	2,980.42
720140	35.68
STATE UNEMPLOYMENT TAX	35.68
730100	626.61
OFFICE SUPPLIES	626.61
730330	3,653.02
IT SOFTWARE	3,653.02
740140	6,851.53
VEHICLE MAINTENANCE - CONTROLLED	6,851.53
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	2,189.06
MOBILE PHONE AND DATA	2,189.06
740540	3,020.76
TRAVEL EXPENSE	3,020.76
740620	3,293.28
ELECTRICITY - CONTROLLED	3,293.28
740624	579.23
WATER AND SEWER - CONTROLLED	579.23
740640	131,141.79
CONTRACT SERVICES	131,141.79
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	45,692.17
710110	31,171.38
SALARY/REGULAR	31,171.38
710130	381.55
SALARY/OVERTIME	381.55
720100	2,386.61
SOCIAL SECURITY	2,386.61
720110	7,621.89

EMPLOYEE INSURANCE	7,621.89
720120	3,956.74
RETIREMENT	3,956.74
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	165.00
PROFESSIONAL SERVICES	165.00
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	472,887.17
710110	320,981.60
SALARY/REGULAR	320,981.60
710130	8,186.99
SALARY/OVERTIME	8,186.99
710140	2,470.58
SALARY/CELL PHONE ALLOWANCE	2,470.58
720100	24,650.59
SOCIAL SECURITY	24,650.59
720110	68,358.88
EMPLOYEE INSURANCE	68,358.88
720120	41,587.70
RETIREMENT	41,587.70
720140	87.13
STATE UNEMPLOYMENT TAX	87.13
730270	1,572.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,572.94
730310	3,091.26
UNIFORMS	3,091.26
740530	1,899.50
MOBILE PHONE AND DATA	1,899.50
7300	70,318.83
710110	9,593.60
SALARY/REGULAR	9,593.60
720100	707.62
SOCIAL SECURITY	707.62
720110	2,653.01
EMPLOYEE INSURANCE	2,653.01
720120	1,203.08
RETIREMENT	1,203.08
720140	6.54
STATE UNEMPLOYMENT TAX	6.54
730270	4,272.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,272.00
730310	25.00
UNIFORMS	25.00
750400	3,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,500.00
750600	48,357.98
CAPITAL OUTLAY-VEHICLES	48,357.98
7500	112,198.00
730390	7,000.00

MEDICAL SUPPLIES	7,000.00
750400	105,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,198.00
8340	96,937.74
710110	30,220.80
SALARY/REGULAR	30,220.80
720100	2,253.58
SOCIAL SECURITY	2,253.58
720110	7,621.89
EMPLOYEE INSURANCE	7,621.89
720120	3,789.72
RETIREMENT	3,789.72
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	52,242.75
PROFESSIONAL SERVICES	52,242.75
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	18,024.22
710110	12,745.20
SALARY/REGULAR	12,745.20
710130	16.77
SALARY/OVERTIME	16.77
720100	973.05
SOCIAL SECURITY	973.05
720110	2,676.06
EMPLOYEE INSURANCE	2,676.06
720120	1,600.38
RETIREMENT	1,600.38
720140	12.76
STATE UNEMPLOYMENT TAX	12.76
9000	4,200,000.00
740640	4,200,000.00
CONTRACT SERVICES	4,200,000.00
9100	411,934.15
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	316,726.26
MAJOR PROJECTS	316,726.26
9200	213,830.22
750400	125,996.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	125,996.30
750800	87,833.92
MAJOR PROJECTS	87,833.92
9400	662,303.55
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750400	508,301.54
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	508,301.54
750600	120,443.50
CAPITAL OUTLAY-VEHICLES	120,443.50
750800	22,334.95
MAJOR PROJECTS	22,334.95
9109	40,914.88

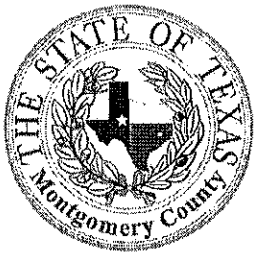
730250	17,114.88
SHOP SUPPLIES	17,114.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
8111	673,823.87
710110	335,049.98
SALARY/REGULAR	335,049.98
710130	44,718.78
SALARY/OVERTIME	44,718.78
720100	28,679.41
SOCIAL SECURITY	28,679.41
720110	78,917.10
EMPLOYEE INSURANCE	78,917.10
720120	47,622.74
RETIREMENT	47,622.74
720140	176.01
STATE UNEMPLOYMENT TAX	176.01
750400	138,659.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	138,659.85
3270	39,128.00
740512	39,128.00
PROFESSIONAL SERVICES	39,128.00
221	24,316.09
HAVA	24,316.09
2500	24,316.09
740530	13,350.37
MOBILE PHONE AND DATA	13,350.37
750400	10,965.72
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,965.72
300	7,041.25
DEBT SERVICE	7,041.25
3290	7,041.25
780200	7,041.25
INTEREST AND FISCAL CHARGES	7,041.25
340	(3,490,688.48)
GASB 34 CONVERSION	(3,490,688.48)
1340	(3,490,688.48)
730220	(3,820.58)
REPLACEMENTS	(3,820.58)
730270	(14,514.64)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(14,514.64)
740750	(104,929.28)
REMODEL	(104,929.28)
750200	(303,319.75)
CAPITAL OUTLAY-LAND	(303,319.75)
750400	(470,392.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(470,392.42)
750600	(815,929.50)
CAPITAL OUTLAY-VEHICLES	(815,929.50)
750700	(49,729.41)
CAPITAL OUTLAY-BOOKS	(49,729.41)
750800	(1,442,838.50)
MAJOR PROJECTS	(1,442,838.50)
750100	(285,214.40)

CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(285,214.40)
400	5,787,903.62
LOCAL CAPITAL PROJECTS	5,787,903.62
1400	5,413,465.65
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70
740512	945,497.51
PROFESSIONAL SERVICES	945,497.51
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	504,165.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	504,165.56
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	271,273.44
CAPITAL OUTLAY-VEHICLES	271,273.44
750800	2,857,324.19
MAJOR PROJECTS	2,857,324.19
790100	(175.75)
REIMBURSEMENTS CLEARING	(175.75)
3700	5,550.00
750800	5,550.00
MAJOR PROJECTS	5,550.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	128,392.66
750800	128,392.66
MAJOR PROJECTS	128,392.66
9300	28,650.00
750800	28,650.00
MAJOR PROJECTS	28,650.00
9400	211,882.05
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	154,785.67
MAJOR PROJECTS	154,785.67
403	756,505.18
C/P PASS THRU TOLL PROJECTS	756,505.18
1903	756,505.18
750800	756,505.18
MAJOR PROJECTS	756,505.18
405	-
C/P ROAD BONDS 2016A	-
1903	-
750800	-
MAJOR PROJECTS	-
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-

406	37,051.00
C/P ROAD BONDS 2018	37,051.00
1903	-
750800	-
MAJOR PROJECTS	-
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	37,051.00
740512	37,051.00
PROFESSIONAL SERVICES	37,051.00
9300	-
750800	-
MAJOR PROJECTS	-
9400	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
407	13,952,406.88
C/P ROAD BONDS 2018B	13,952,406.88
1903	36,658.62
750800	36,658.62
MAJOR PROJECTS	36,658.62
9100	7,006,905.98
730190	3,346,966.81
ROAD MATERIALS	3,346,966.81
740512	2,110,725.47
PROFESSIONAL SERVICES	2,110,725.47
750800	1,549,213.70
MAJOR PROJECTS	1,549,213.70
9200	1,138,646.04
730190	532,252.92
ROAD MATERIALS	532,252.92
740512	553,713.12
PROFESSIONAL SERVICES	553,713.12
750800	40,680.00
MAJOR PROJECTS	40,680.00
740730	12,000.00
ACQUISITION COSTS	12,000.00
9300	599,789.83
750800	599,789.83
MAJOR PROJECTS	599,789.83
9400	5,170,406.41
730190	296,889.97
ROAD MATERIALS	296,889.97
740512	437,518.06
PROFESSIONAL SERVICES	437,518.06
750200	1,759,547.00
CAPITAL OUTLAY-LAND	1,759,547.00
750800	2,655,666.38
MAJOR PROJECTS	2,655,666.38

740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,455,291.94
C/P SHERIFF'S PROJECTS	1,455,291.94
1408	683.39
750800	683.39
MAJOR PROJECTS	683.39
6000	1,454,608.55
750100	1,454,608.55
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,454,608.55
500	20,967,669.23
SELF INSURANCE	20,967,669.23
2201	20,967,669.23
740120	14,047,207.39
MEDICAL SERVICES	14,047,207.39
740190	3,878,201.33
RX CLAIMS	3,878,201.33
740512	62,680.00
PROFESSIONAL SERVICES	62,680.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	333,365.82
ADMINISTRATIVE CHARGES	333,365.82
740740	549.53
BANK SERVICE CHARGES	549.53
740940	1,334,625.89
INSURANCE PREMIUMS	1,334,625.89
740960	91,663.65
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	91,663.65
740962	27,758.22
EMPLOYEE ASSISTANCE PROGRAM FEES	27,758.22
740964	175,122.90
PREFERRED PROVIDER ORGANIZATION FEES	175,122.90
740968	1,014,441.42
STOP LOSS PREMIUMS	1,014,441.42
501	328,920.58
WORKERS COMPENSATION	328,920.58
2203	328,920.58
740120	244,403.93
MEDICAL SERVICES	244,403.93
740700	84,516.65
INSURANCE/BOND PREMIUMS	84,516.65
502	1,081,905.39
PROPERTY/CASUALTY	1,081,905.39
2202	1,081,905.39
740700	66,940.00
INSURANCE/BOND PREMIUMS	66,940.00
740710	707,489.36
ADMINISTRATIVE CHARGES	707,489.36
740930	50,331.02
DAMAGE REPAIRS	50,331.02
740940	117,673.46
INSURANCE PREMIUMS	117,673.46
740950	2,343.00

BONDS-NOTARIES	2,343.00
740952	15,450.00
BONDS-SURETY	15,450.00
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	112,211.55
CAPITAL OUTLAY-VEHICLES	112,211.55
999	366.72
DEFAULT ZONE FUND	366.72
1903	366.72
730190	366.72
ROAD MATERIALS	366.72
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	3,121,528,287.86
CUSTODIAL ACCOUNTS	3,121,528,287.86
3322	3,121,528,287.86
730100	1,204.68
OFFICE SUPPLIES	1,204.68
740512	52,624.41
PROFESSIONAL SERVICES	52,624.41
740530	2,560.95
MOBILE PHONE AND DATA	2,560.95
740540	3,121.00
TRAVEL EXPENSE	3,121.00
740570	3,289.40
ADVERTISING	3,289.40
740680	1,650.00
MEMBERSHIP/ASSOCIATION DUES	1,650.00
740694	310.92
FOOD SERVICE	310.92
740740	14,254.69
BANK SERVICE CHARGES	14,254.69
760800	6,065,993.32
REFUND	6,065,993.32
760850	3,109,279,281.50
PASS THRU DISTRIBUTIONS	3,109,279,281.50
760950	6,103,996.99
DISTRIBUTIONS ON BEHALF OF OTHERS	6,103,996.99
222	14,045,876.16
JAIL PASS THRU	14,045,876.16
6601	14,045,876.16
740640	14,045,876.16
CONTRACT SERVICES	14,045,876.16
224	18,256.26
COURT FACILITY FEE	18,256.26
8100	18,256.26
740512	18,256.26
PROFESSIONAL SERVICES	18,256.26



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: April 25, 2023

RE: County Auditor's Report

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

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

April 17, 2023

	Sum of NetTransactionAmount
100	(267,356,968.92)
GENERAL OPERATIONS	(267,356,968.92)
1100	(245,810,601.87)
400100	(225,886,581.88)
CURRENT TAXES	(225,886,581.88)
400110	(761,556.22)
DELINQUENT TAXES	(761,556.22)
400120	(702,930.83)
PENALTY AND INTEREST	(702,930.83)
400140	(1,693,733.52)
OTHER TAXES	(1,693,733.52)
410100	(95,260.00)
TABC LICENSES	(95,260.00)
410102	(272,380.00)
HEALTH PERMITS	(272,380.00)
430104	(7,286.00)
COUNTY JUDGE FEES	(7,286.00)
430106	(75,118.47)
SHERIFF FEES	(75,118.47)
430108	(10,235.49)
COUNTY ATTORNEY FEES	(10,235.49)
430110	(1,569,037.71)
COUNTY CLERK FEES	(1,569,037.71)
430118	(524,573.91)
TPW SALES TAX COMMISSION	(524,573.91)
430132	(437,294.46)
DISTRICT CLERK FEES	(437,294.46)
430134	(1,828,230.20)
JUSTICE OF THE PEACE FEES	(1,828,230.20)
430136	(48,908.06)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(48,908.06)
430138	(11,306.29)
CONSTABLE FEES	(11,306.29)
430142	(87,700.09)
CRIMINAL JUSTICE FEES	(87,700.09)
430144	(1,240.33)
CHILD SAFETY	(1,240.33)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(23,263.22)
TRAFFIC SAFETY FEES	(23,263.22)
430152	(27,679.56)
FAILURE TO APPEAR FEES	(27,679.56)
430158	(3,441.68)
JUDICIAL EDUCATION	(3,441.68)
430164	(11,244.62)
HB530 DRUG COURT FEE-UNRESTRICTED	(11,244.62)
430166	(22,820.14)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(22,820.14)
430170	(13,559.20)
HAZARDOUS WASTE MANAGEMENT FEE	(13,559.20)
430174	(375,000.00)
DETENTION ADMINISTRATION SERVICES	(375,000.00)
430176	(7,209.00)
PROBATION FEES	(7,209.00)
430178	(49.57)
COMMUNITY RESTITUTION FEES	(49.57)
430212	(48,947.54)
JURY FEES	(48,947.54)
430216	(42,676.00)
INMATE TELEPHONE FEE	(42,676.00)
430240	(14,923.30)
EMPLOYEE/RETIREE FUNDING	(14,923.30)
440100	(4,391,928.21)
INTEREST-BANK	(4,391,928.21)
440120	(147,304.53)
INVESTMENT EARNINGS	(147,304.53)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(102,268.17)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(102,268.17)
450318	(6,225.00)
RENTS/LEASES	(6,225.00)
450320	(87,290.20)
MISCELLANEOUS	(87,290.20)
450326	(189,992.55)
TEMPORARY SUSPENSE REVENUE	(189,992.55)
450328	(179,163.73)
SALE OF ASSETS	(179,163.73)
460100	(181,277.59)
COURT FINES	(181,277.59)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
440110	(5,087,304.53)
FAIR MARKET VALUE	(5,087,304.53)
460110	29,687.04
ESTRAY PROCEEDS	29,687.04
430137	(350.00)
TRUANCY COURT 65.107	(350.00)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(949.99)
420206	(949.99)
STATE CONTRACT REIMBURSEMENT	(949.99)
2800	(13,460.00)
420100	(13,460.00)
FEDERAL GRANT REVENUE	(13,460.00)

2801	(72,919.09)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(2,919.09)
INTEREST-BANK	(2,919.09)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(45,898.97)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3220	(90,295.34)
430110	(11,885.07)
COUNTY CLERK FEES	(11,885.07)
430132	(49,470.27)
DISTRICT CLERK FEES	(49,470.27)
430134	(28,940.00)
JUSTICE OF THE PEACE FEES	(28,940.00)
3240	(6,865.38)
450300	(6,865.38)
CONTRIBUTIONS	(6,865.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS	(559.37)
3400	(52,473.46)
450200	(52,473.46)
CONTRACT SERVICE REVENUE	(52,473.46)
3700	(7,462,075.90)
430118	(39,977.26)
TPW SALES TAX COMMISSION	(39,977.26)
430122	(901,683.70)
SUPPLEMENTAL MVD FEES	(901,683.70)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(8,627.20)
TPW TITLE FEE	(8,627.20)
3701	-
440100	-
INTEREST-BANK	-
3703	(2,125.00)
430128	(1,850.00)
VTR LICENSE APP FEE-OWNER	(1,850.00)
430130	(275.00)
VTR LICENSE APP FEE-RUNNER	(275.00)
4001	(393,035.00)
410106	(393,035.00)
FOOD SERVICE PERMITS	(393,035.00)
4100	(223,986.29)
410104	(1,455.00)
ANIMAL CONTROL TRANSPORT	(1,455.00)
430190	(42,179.00)
ADOPTION FEES	(42,179.00)

430192	(2,610.00)
ANIMAL SHELTER FEES	(2,610.00)
430194	(70,966.00)
CLINIC SERVICES	(70,966.00)
430196	(4,895.00)
IMPOUND FEES	(4,895.00)
450300	(101,881.29)
CONTRIBUTIONS	(101,881.29)
4200	(815.50)
430200	(372.50)
INQUESTS AND AUTOPSIES	(372.50)
430210	(443.00)
FORENSIC ADMINISTRATION FEE	(443.00)
4400	(548,798.77)
430226	1,968.55
RENTAL/USER FEES	1,968.55
450318	(278,205.83)
RENTS/LEASES	(278,205.83)
400130	(272,561.49)
SPECIAL ASSESSMENTS	(272,561.49)
4500	(135,823.62)
430224	(41,221.87)
BOOK FINES	(41,221.87)
450300	(94,601.75)
CONTRIBUTIONS	(94,601.75)
5000	(296,730.69)
430226	(208,061.49)
RENTAL/USER FEES	(208,061.49)
430230	(88,669.20)
FUEL FLOW FEES	(88,669.20)
5050	(95,535.30)
430226	(95,535.30)
RENTAL/USER FEES	(95,535.30)
5100	(78,866.55)
420204	(44,524.00)
STATE ALLOCATIONS	(44,524.00)
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(35,118.00)
FORFEITURES-BONDS	(35,118.00)
5101	(7,664.77)
420204	(7,500.00)
440100	(164.77)
INTEREST-BANK	(164.77)
5301	(708,538.50)
430184	(229,488.50)
FIRE INSPECTION FEE-EXISTING	(229,488.50)
430186	(479,050.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(479,050.00)
5400	(48,760.00)
430174	(48,760.00)
DETENTION ADMINISTRATION SERVICES	(48,760.00)
5500	(1,348,699.88)
450200	(1,348,699.88)

CONTRACT SERVICE REVENUE	(1,348,699.88)
5501	(336,245.37)
450200	(336,245.37)
CONTRACT SERVICE REVENUE	(336,245.37)
5600	(155,911.94)
440100	(819.02)
INTEREST-BANK	(819.02)
450100	(155,092.92)
COMMISSIONS	(155,092.92)
5602	(45,554.49)
430156	(45,554.49)
LEOSE-ANNUAL ALLOCATION	(45,554.49)
6000	(594,206.87)
410108	(417,055.02)
ALARM PERMITS	(417,055.02)
420206	(8,551.85)
STATE CONTRACT REIMBURSEMENT	(8,551.85)
430180	(78,150.00)
VEHICLE TOWING PROGRAM FEES	(78,150.00)
450100	(90,450.00)
COMMISSIONS	(90,450.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(569.71)
420106	(569.71)
FEDERAL CONTRACT REIMBURSEMENT	(569.71)
6201	(41,872.55)
450200	(41,872.55)
CONTRACT SERVICE REVENUE	(41,872.55)
6202	(13,687.77)
420106	(13,687.77)
FEDERAL CONTRACT REIMBURSEMENT	(13,687.77)
6301	(202,449.88)
450200	(202,449.88)
CONTRACT SERVICE REVENUE	(202,449.88)
6302	(405,802.42)
450200	(405,802.42)
CONTRACT SERVICE REVENUE	(405,802.42)
6303	(3,893,274.86)
450200	(3,893,274.86)
CONTRACT SERVICE REVENUE	(3,893,274.86)
6401	(503,118.37)
450200	(503,118.37)
CONTRACT SERVICE REVENUE	(503,118.37)
6402	(8,640.00)
430182	(8,640.00)
FINGERPRINT FEES	(8,640.00)
6405	(233,501.99)
450210	(222,315.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(222,315.00)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(1,770.00)
430172	(1,770.00)

ACADEMY REVENUE	(1,770.00)
6601	(47,627.20)
420108	(47,627.20)
FEDERAL INMATE HOUSING	(47,627.20)
7100	(494,826.92)
430138	(38,075.78)
CONSTABLE FEES	(38,075.78)
450200	(441,865.87)
CONTRACT SERVICE REVENUE	(441,865.87)
450300	(8,969.00)
CONTRIBUTIONS	(8,969.00)
420106	(5,916.27)
FEDERAL CONTRACT REIMBURSEMENT	(5,916.27)
7200	(39,830.44)
430138	(40,428.44)
CONSTABLE FEES	(40,428.44)
450100	598.00
COMMISSIONS	598.00
7300	(923,771.10)
430138	(47,922.54)
CONSTABLE FEES	(47,922.54)
450200	(875,848.56)
CONTRACT SERVICE REVENUE	(875,848.56)
7400	(147,136.87)
430138	(32,220.10)
CONSTABLE FEES	(32,220.10)
450100	(4,179.50)
COMMISSIONS	(4,179.50)
450200	(110,737.27)
CONTRACT SERVICE REVENUE	(110,737.27)
7500	(760,233.01)
430138	(21,822.00)
CONSTABLE FEES	(21,822.00)
450200	(738,411.01)
CONTRACT SERVICE REVENUE	(738,411.01)
8100	(153,342.51)
450210	(61,472.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(61,472.00)
450324	(91,620.51)
REIMBURSEMENT POST-JUDGEMENT	(91,620.51)
450322	(250.00)
REIMBURSEMENT PRE-JUDGEMENT	(250.00)
8210	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
450318	-
RENTS/LEASES	-
8230	(63,000.00)
420204	(63,000.00)

STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(62,996.21)
400120	3.79
PENALTY AND INTEREST	3.79
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8330	(72,538.58)
450200	(72,538.58)
CONTRACT SERVICE REVENUE	(72,538.58)
8360	-
430158	-
JUDICIAL EDUCATION	-
8401	(59,593.24)
430214	(59,263.24)
PROGRAM FEES	(59,263.24)
430218	(330.00)
MRT BOOK FEE	(330.00)
8402	(67,316.00)
430214	(67,226.00)
PROGRAM FEES	(67,226.00)
430218	(90.00)
MRT BOOK FEE	(90.00)
8510	(23,554.57)
430228	(23,554.57)
COLLECTION FEE	(23,554.57)
8520	(39,387.41)
430228	(39,387.41)
COLLECTION FEE	(39,387.41)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(31,800.51)
430134	(3,877.60)
JUSTICE OF THE PEACE FEES	(3,877.60)
450200	(27,922.91)
CONTRACT SERVICE REVENUE	(27,922.91)
8540	(28,228.87)
COLLECTION FEE	(28,228.87)
8550	(18,253.49)
430228	(18,253.49)
COLLECTION FEE	(18,253.49)
4401	(196,694.25)
450318	(196,694.25)
RENTS/LEASES	(196,694.25)
3702	(30.95)
430214	(30.95)
PROGRAM FEES	(30.95)
6109	(13,117.07)
420106	(13,117.07)
FEDERAL CONTRACT REIMBURSEMENT	(13,117.07)
8260	(42,000.00)
420204	(42,000.00)

STATE ALLOCATIONS	(42,000.00)
200	(37,440,978.04)
ROAD AND BRIDGE	(37,440,978.04)
1200	(36,840,102.07)
400100	(30,623,707.82)
CURRENT TAXES	(30,623,707.82)
400110	(116,816.08)
DELINQUENT TAXES	(116,816.08)
400120	(88,529.57)
PENALTY AND INTEREST	(88,529.57)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(3,645,671.91)
AUTO REGISTRATION	(3,645,671.91)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(154,368.76)
SUBDIVISION FEES	(154,368.76)
440100	(460,618.97)
INTEREST-BANK	(460,618.97)
440120	(13,192.33)
INVESTMENT EARNINGS	(13,192.33)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(565,437.81)
COURT FINES	(565,437.81)
410103	(2,000.00)
MASS GATHERING PERMIT	(2,000.00)
410113	(817,550.79)
DEVELOPMENT PERMIT	(817,550.79)
9000	(35,900.00)
450200	(35,900.00)
CONTRACT SERVICE REVENUE	(35,900.00)
9100	(9,962.85)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)
450320	(6,854.85)
MISCELLANEOUS	(6,854.85)
9200	(100,637.57)
450200	(100,607.57)
CONTRACT SERVICE REVENUE	(100,607.57)
450320	(30.00)
MISCELLANEOUS	(30.00)
9300	(3,911.90)
450200	(3,500.00)
CONTRACT SERVICE REVENUE	(3,500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(44,413.15)
450200	(28,549.95)

CONTRACT SERVICE REVENUE	(28,549.95)
450320	(6,317.20)
MISCELLANEOUS	(6,317.20)
450328	(9,546.00)
SALE OF ASSETS	(9,546.00)
9408	(51,619.25)
420102	(41,119.25)
FEDERAL PROGRAM INCOME	(41,119.25)
430226	(10,500.00)
RENTAL/USER FEES	(10,500.00)
9108	(53,971.50)
420102	(35,848.50)
FEDERAL PROGRAM INCOME	(35,848.50)
430226	(18,123.00)
RENTAL/USER FEES	(18,123.00)
9107	(77,970.00)
430162	(70,900.00)
PARK FEES	(70,900.00)
430226	(7,070.00)
RENTAL/USER FEES	(7,070.00)
9208	(39,333.00)
420102	(19,282.00)
FEDERAL PROGRAM INCOME	(19,282.00)
430226	(20,051.00)
RENTAL/USER FEES	(20,051.00)
9307	(3,900.00)
430226	(3,900.00)
RENTAL/USER FEES	(3,900.00)
9308	(19,515.00)
430226	(19,515.00)
RENTAL/USER FEES	(19,515.00)
9209	(9,192.75)
430222	(9,192.75)
RECYCLE FEES	(9,192.75)
9309	(90,914.00)
430222	(90,914.00)
RECYCLE FEES	(90,914.00)
9407	(59,635.00)
430226	(59,635.00)
RENTAL/USER FEES	(59,635.00)
201	(431.14)
WORTHLESS CHECK	(431.14)
2800	(302.08)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(227.08)
INTEREST-BANK	(227.08)
5100	(129.06)
430188	(92.54)
WORTHLESS CHECK FEES	(92.54)
440100	(36.52)
INTEREST-BANK	(36.52)
202	(485,118.41)
FORFEITURES	(485,118.41)

5100	(85,870.22)
440100	(8,412.57)
INTEREST-BANK	(8,412.57)
450318	-
RENTS/LEASES	-
460120	(77,457.65)
FORFEITURES	(77,457.65)
5300	(69.22)
440100	(69.22)
INTEREST-BANK	(69.22)
6000	(300,178.66)
440100	(10,575.72)
INTEREST-BANK	(10,575.72)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(162,602.94)
FORFEITURES	(162,602.94)
6200	(45,052.79)
440100	(3,751.89)
INTEREST-BANK	(3,751.89)
460120	(41,300.90)
FORFEITURES	(41,300.90)
7100	(29,403.44)
440100	(882.81)
INTEREST-BANK	(882.81)
460120	(28,520.63)
FORFEITURES	(28,520.63)
7200	(1,018.26)
440100	(1,018.26)
INTEREST-BANK	(1,018.26)
7300	(276.48)
440100	(276.48)
INTEREST-BANK	(276.48)
7400	(20,232.09)
440100	(1,840.49)
INTEREST-BANK	(1,840.49)
460120	(18,391.60)
FORFEITURES	(18,391.60)
7500	(3,017.25)
440100	(1,106.91)
INTEREST-BANK	(1,106.91)
460120	(1,910.34)
FORFEITURES	(1,910.34)
203	(816,160.17)
JAIL COMMISSARY	(816,160.17)
6602	(816,160.17)
430220	(784,149.48)
COMMISSARY SALES	(784,149.48)
440100	(32,010.69)
INTEREST-BANK	(32,010.69)
204	(162,708.14)
LAW LIBRARY	(162,708.14)
1204	(162,866.14)
430110	(27,731.82)

COUNTY CLERK FEES	(27,731.82)
430132	(115,430.62)
DISTRICT CLERK FEES	(115,430.62)
440100	(14,413.38)
INTEREST-BANK	(14,413.38)
450320	(5,290.32)
MISCELLANEOUS	(5,290.32)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00
205	(10,200.00)
PRE-TRIAL DIVERSION	(10,200.00)
5100	(10,200.00)
430146	(10,200.00)
PRETRIAL DIVERSION FEES	(10,200.00)
206	(438,783.60)
2300	(438,783.60)
430100	(389,004.83)
COUNTY RECORDS MANAGEMENT FEES	(389,004.83)
440120	(49,778.77)
INVESTMENT EARNINGS	(49,778.77)
207	(4,858.43)
COUNTY RECORDS MANAGEMENT	(4,858.43)
1207	(4,327.88)
430110	(4,327.88)
COUNTY CLERK FEES	(4,327.88)
2300	(530.55)
430100	(530.55)
COUNTY RECORDS MANAGEMENT FEES	(530.55)
208	(122,381.69)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(122,381.69)
2700	(122,381.69)
430132	(120,020.70)
DISTRICT CLERK FEES	(120,020.70)
440120	(2,360.99)
INVESTMENT EARNINGS	(2,360.99)
209	(2,075.21)
DISTRICT CLERK RECORDS PRESERVATION	(2,075.21)
2700	(2,075.21)
430132	(640.00)
DISTRICT CLERK FEES	(640.00)
440120	(1,435.21)
INVESTMENT EARNINGS	(1,435.21)
210	(3,391.53)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(3,391.53)
2900	(3,391.53)
430132	(450.00)
DISTRICT CLERK FEES	(450.00)
440120	(2,941.53)
INVESTMENT EARNINGS	(2,941.53)
211	(6,727.06)
COUNTY AND DISTRICT COURT TECHNOLOGY	(6,727.06)
1211	(6,727.06)
430110	(4,587.59)

COUNTY CLERK FEES	(4,587.59)
430132	(2,139.47)
DISTRICT CLERK FEES	(2,139.47)
212	(22,290.00)
COURT GUARDIANSHIP	(22,290.00)
8105	(14,860.00)
430116	(14,860.00)
COURT GUARDIANSHIP FEE	(14,860.00)
1212	(7,430.00)
430110	(7,430.00)
COUNTY CLERK FEES	(7,430.00)
213	(106,139.98)
COURT REPORTER SERVICE	(106,139.98)
430168	(106,139.98)
STENOGRAPHER FEES	(106,139.98)
214	(149,603.24)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(149,603.24)
1214	(149,603.24)
430102	(149,603.24)
COUNTY/DISTRICT COURT FEES	(149,603.24)
215	(50,211.88)
COURTHOUSE SECURITY - JP	(50,211.88)
8590	(50,211.88)
430102	(41,666.90)
COUNTY/DISTRICT COURT FEES	(41,666.90)
430134	(8,544.98)
JUSTICE OF THE PEACE FEES	(8,544.98)
216	(41,455.18)
JUSTICE COURT TECHNOLOGY	(41,455.18)
8591	(41,455.18)
430134	(41,455.18)
JUSTICE OF THE PEACE FEES	(41,455.18)
217	(2,445.62)
JUVENILE CASE MANAGER	(2,445.62)
8592	(2,445.62)
430134	(2,445.62)
JUSTICE OF THE PEACE FEES	(2,445.62)
218	(10,809.00)
CC VITAL RECORDS PRESERVATION	(10,809.00)
2300	(10,809.00)
430110	(10,809.00)
COUNTY CLERK FEES	(10,809.00)
219	(48,332.33)
CONTRACT ELECTION SERVICE	(48,332.33)
2502	(48,332.33)
440100	(47,135.27)
INTEREST-BANK	(47,135.27)
440120	(1,197.06)
INVESTMENT EARNINGS	(1,197.06)
220	(102,146,984.01)
GRANTS	(102,146,984.01)
1220	(23,400.94)
440100	(23,400.94)
INTEREST-BANK	(23,400.94)

2000	(96,112,007.80)
420100	(96,112,007.80)
FEDERAL GRANT REVENUE	(96,112,007.80)
2800	(8,674,082.00)
420200	(8,674,082.00)
STATE GRANT REVENUE	(8,674,082.00)
3200	(14,701.58)
420200	(14,701.58)
STATE GRANT REVENUE	(14,701.58)
4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4300	(5,291,478.77)
420100	(5,242,064.54)
FEDERAL GRANT REVENUE	(5,242,064.54)
420102	(7,875.00)
FEDERAL PROGRAM INCOME	(7,875.00)
450300	(41,539.23)
CONTRIBUTIONS	(41,539.23)
4500	(14,046.66)
420100	(14,046.66)
FEDERAL GRANT REVENUE	(14,046.66)
420200	2,144.58
STATE GRANT REVENUE	2,144.58
5100	(114,490.52)
420100	(114,490.52)
FEDERAL GRANT REVENUE	(114,490.52)
5200	10,931,710.93
420100	10,931,710.93
FEDERAL GRANT REVENUE	10,931,710.93
5400	(867,294.46)
420200	(867,294.46)
STATE GRANT REVENUE	(867,294.46)
5401	(650,844.75)
420100	(24,080.03)
FEDERAL GRANT REVENUE	(24,080.03)
420200	(644,764.72)
STATE GRANT REVENUE	(644,764.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(92,282.95)
420100	(92,282.95)
FEDERAL GRANT REVENUE	(92,282.95)
6100	(9,124.50)
420100	(9,124.50)
FEDERAL GRANT REVENUE	(9,124.50)
450100	-
COMMISSIONS	-
6202	(34,184.02)
420100	(34,184.02)
FEDERAL GRANT REVENUE	(34,184.02)
6300	(38,951.86)
420100	(38,951.86)
FEDERAL GRANT REVENUE	(38,951.86)

6302	(85,293.05)
420200	(30,244.28)
STATE GRANT REVENUE	(30,244.28)
450300	(54,387.21)
CONTRIBUTIONS	(54,387.21)
420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)
STATE GRANT REVENUE	(8,939.40)
6500	(165.00)
450100	(165.00)
COMMISSIONS	(165.00)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(4,114.46)
420100	(4,114.46)
FEDERAL GRANT REVENUE	(4,114.46)
7300	(4,272.00)
420300	(4,272.00)
OTHER GRANT REVENUE	(4,272.00)
7500	(23,000.00)
420300	(23,000.00)
OTHER GRANT REVENUE	(23,000.00)
8340	(88,023.69)
420200	(88,023.69)
STATE GRANT REVENUE	(88,023.69)
9100	(3,302.00)
420200	(3,302.00)
STATE GRANT REVENUE	(3,302.00)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
9408	211.25
420102	211.25
FEDERAL PROGRAM INCOME	211.25
9108	(1,250.00)
420102	(1,250.00)
FEDERAL PROGRAM INCOME	(1,250.00)
9208	(1,200.00)
420102	(1,200.00)
FEDERAL PROGRAM INCOME	(1,200.00)
6109	(103,520.00)
420200	(103,520.00)
STATE GRANT REVENUE	(103,520.00)
221	29,780.87
HAVA	29,780.87
2500	29,780.87
420100	29,780.87
FEDERAL GRANT REVENUE	29,780.87
300	(37,967,362.74)

DEBT SERVICE	(37,967,362.74)
1300	(37,967,362.74)
400100	(37,383,259.45)
CURRENT TAXES	(37,383,259.45)
400110	(158,076.38)
DELINQUENT TAXES	(158,076.38)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(215,165.16)
INTEREST-BANK	(215,165.16)
440120	(10,088.42)
INVESTMENT EARNINGS	(10,088.42)
340	154,838.93
GASB 34 CONVERSION	154,838.93
1340	154,838.93
450320	154,838.93
MISCELLANEOUS	154,838.93
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(93,462.02)
C/P REVENUE TOLL BONDS 10	(93,462.02)
1401	(93,462.02)
440100	(46,465.12)
INTEREST-BANK	(46,465.12)
440120	(46,996.90)
INVESTMENT EARNINGS	(46,996.90)
402	(32.25)
C/P CERTIFICATES OF OBLIGATION 2012	(32.25)
1402	(32.25)
440100	(32.25)
INTEREST-BANK	(32.25)
404	(164.99)
C/P ROAD BONDS 2016	(164.99)
1404	(164.99)
440100	(164.99)
INTEREST-BANK	(164.99)
405	(198.34)
C/P ROAD BONDS 2016A	(198.34)
1405	(198.34)
440100	(198.34)
INTEREST-BANK	(198.34)
406	(342.26)
C/P ROAD BONDS 2018	(342.26)
1406	(342.26)
440100	(342.26)
INTEREST-BANK	(342.26)
407	(3,035,057.91)
C/P ROAD BONDS 2018B	(3,035,057.91)
440100	(1,166,267.05)
INTEREST-BANK	(1,166,267.05)
9100	(847,474.84)

420206	(847,474.84)
STATE CONTRACT REIMBURSEMENT	(847,474.84)
9400	(1,021,316.02)
420306	(1,021,316.02)
OTHER CONTRACT REIMBURSEMENT	(1,021,316.02)
408	(7,844.00)
C/P SHERIFF'S PROJECTS	(7,844.00)
1408	(7,844.00)
450320	(7,844.00)
MISCELLANEOUS	(7,844.00)
500	(21,900,325.79)
SELF INSURANCE	(21,900,325.79)
2201	(21,900,325.79)
430232	(18,144,443.13)
COUNTY FUNDING	(18,144,443.13)
430240	(1,320,005.69)
EMPLOYEE/RETIREE FUNDING	(1,320,005.69)
430242	(151,014.71)
COBRA FUNDING	(151,014.71)
430246	(292,775.63)
STOP LOSS REIMBURSEMENT	(292,775.63)
430248	(387,015.00)
RX REBATES	(387,015.00)
430250	(189,214.31)
MEDICAL CLAIMS REFUNDS	(189,214.31)
430260	(1,201,920.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,201,920.00)
430262	(525.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(525.00)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(198,814.88)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(198,814.88)
430270	(14,037.44)
DEPENDENT LIFE EMPLOYEE PREMIUM	(14,037.44)
501	(190,142.21)
WORKERS COMPENSATION	(190,142.21)
2203	(190,142.21)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)
430254	(130,478.83)
CONTRACT FUNDING	(130,478.83)
502	(112,485.99)
PROPERTY/CASUALTY	(112,485.99)
2202	(112,485.99)
430244	(65,542.24)
THIRD PARTY REIMBURSEMENT	(65,542.24)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	

222	(14,045,876.16)
JAIL PASS THRU	(14,045,876.16)
6601	(14,045,876.16)
420108	(14,045,876.16)
FEDERAL INMATE HOUSING	(14,045,876.16)
224	(81,667.12)
COURT FACILITY FEE	(81,667.12)
1224	(81,667.12)
430110	(15,846.76)
COUNTY CLERK FEES	(15,846.76)
430132	(65,820.36)
DISTRICT CLERK FEES	(65,820.36)
225	(29,614.06)
LANGUAGE ACCESS	(29,614.06)
1225	(29,614.06)
430110	(2,377.01)
COUNTY CLERK FEES	(2,377.01)
430132	(9,873.05)
DISTRICT CLERK FEES	(9,873.05)
430134	(17,364.00)
JUSTICE OF THE PEACE FEES	(17,364.00)
600	(3,171,765,698.27)
CUSTODIAL ACCOUNTS	(3,171,765,698.27)
3322	(3,171,765,698.27)
430228	(3,137,620,487.90)
COLLECTION FEE	(3,137,620,487.90)
440100	(969,825.92)
INTEREST-BANK	(969,825.92)
440120	(601,927.77)
INVESTMENT EARNINGS	(601,927.77)
450100	(45,069.77)
COMMISSIONS	(45,069.77)
470100	(15,000,000.00)
TRANSFERS IN	(15,000,000.00)
450311	(17,528,386.91)
DEPOSITS TO BE HELD	(17,528,386.91)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

April 17, 2023

	Sum of NetTransactionAmount
100	141,187,920.91
GENERAL OPERATIONS	141,187,920.91
2000	374,031.60
710100	79,407.38
SALARY/OFFICIAL-DEPARTMENT HEAD	79,407.38
710110	167,614.93
SALARY/REGULAR	167,614.93
710130	578.99
SALARY/OVERTIME	578.99
710140	959.92
SALARY/CELL PHONE ALLOWANCE	959.92
720100	18,086.68
SOCIAL SECURITY	18,086.68
720110	40,879.47
EMPLOYEE INSURANCE	40,879.47
720120	31,169.63
RETIREMENT	31,169.63
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,800.99
OFFICE SUPPLIES	1,800.99
730260	770.68
VEHICLE SUPPLIES	770.68
730310	603.26
UNIFORMS	603.26
730370	93.00
PERIODICALS	93.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	4,459.34
TRAVEL EXPENSE	4,459.34
740580	412.67
PRINTING	412.67
740660	12.86
EQUIPMENT RENTAL	12.86
740720	27,870.00
INDIGENT INTERMENT	27,870.00
790100	(986.45)
REIMBURSEMENTS CLEARING	(986.45)
2100	361,085.12
710100	79,324.96
SALARY/OFFICIAL-DEPARTMENT HEAD	79,324.96
710110	160,168.21
SALARY/REGULAR	160,168.21
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96

720100	17,919.86
SOCIAL SECURITY	17,919.86
720110	49,790.04
EMPLOYEE INSURANCE	49,790.04
720120	30,092.69
RETIREMENT	30,092.69
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	2,583.02
OFFICE SUPPLIES	2,583.02
740120	2,132.75
MEDICAL SERVICES	2,132.75
740510	594.00
PROFESSIONAL DEVELOPMENT	594.00
740512	13,611.50
PROFESSIONAL SERVICES	13,611.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	668.49
MEMBERSHIP/ASSOCIATION DUES	668.49
2101	825.03
730100	100.03
OFFICE SUPPLIES	100.03
740512	725.00
PROFESSIONAL SERVICES	725.00
2200	520,477.12
710100	74,419.02
SALARY/OFFICIAL-DEPARTMENT HEAD	74,419.02
710110	239,710.65
SALARY/REGULAR	239,710.65
710140	489.58
SALARY/CELL PHONE ALLOWANCE	489.58
720100	23,440.37
SOCIAL SECURITY	23,440.37
720110	72,095.06
EMPLOYEE INSURANCE	72,095.06
720120	39,453.24
RETIREMENT	39,453.24
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	5,423.39
OFFICE SUPPLIES	5,423.39
730240	51.34
FUEL - CONTROLLED	51.34
740140	133.35
VEHICLE MAINTENANCE - CONTROLLED	133.35
740510	650.88
PROFESSIONAL DEVELOPMENT	650.88
740512	13,182.50
PROFESSIONAL SERVICES	13,182.50
740540	2,808.62
TRAVEL EXPENSE	2,808.62
740550	3,085.65
SAFETY PROGRAM	3,085.65

740660	1,719.70
EQUIPMENT RENTAL	1,719.70
740680	734.90
MEMBERSHIP/ASSOCIATION DUES	734.90
740940	42,815.00
INSURANCE PREMIUMS	42,815.00
750400	185.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	185.00
2300	1,468,501.29
710100	73,010.12
SALARY/OFFICIAL-DEPARTMENT HEAD	73,010.12
710110	891,491.98
SALARY/REGULAR	891,491.98
710130	77.40
SALARY/OVERTIME	77.40
720100	71,003.79
SOCIAL SECURITY	71,003.79
720110	283,581.60
EMPLOYEE INSURANCE	283,581.60
720120	120,957.90
RETIREMENT	120,957.90
720140	367.38
STATE UNEMPLOYMENT TAX	367.38
730100	7,979.45
OFFICE SUPPLIES	7,979.45
730110	69.48
POSTAGE	69.48
730170	5,416.80
BIRTH CERTIFICATES	5,416.80
730210	1,860.95
DATA PROCESSING SUPPLIES	1,860.95
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740512	312.00
PROFESSIONAL SERVICES	312.00
740540	2,822.24
TRAVEL EXPENSE	2,822.24
740580	1,117.00
PRINTING	1,117.00
740660	8,008.20
EQUIPMENT RENTAL	8,008.20
740680	275.00
MEMBERSHIP/ASSOCIATION DUES	275.00
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
2302	199,651.41
710110	122,924.76
SALARY/REGULAR	122,924.76
720100	8,969.78
SOCIAL SECURITY	8,969.78
720110	38,109.45
EMPLOYEE INSURANCE	38,109.45

720120	15,414.80
RETIREMENT	15,414.80
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	705.06
OFFICE SUPPLIES	705.06
730110	2,798.13
POSTAGE	2,798.13
740640	7,560.23
CONTRACT SERVICES	7,560.23
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	188,343.79
710100	49,004.02
SALARY/OFFICIAL-DEPARTMENT HEAD	49,004.02
710110	78,141.07
SALARY/REGULAR	78,141.07
720100	9,370.72
SOCIAL SECURITY	9,370.72
720110	33,193.36
EMPLOYEE INSURANCE	33,193.36
720120	15,943.98
RETIREMENT	15,943.98
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	686.37
OFFICE SUPPLIES	686.37
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740580	116.53
PRINTING	116.53
740660	1,601.74
EQUIPMENT RENTAL	1,601.74
2500	1,497,677.25
710100	68,355.04
SALARY/OFFICIAL-DEPARTMENT HEAD	68,355.04
710110	693,846.36
SALARY/REGULAR	693,846.36
710120	695.00
SALARY/OTHER	695.00
710130	181,078.91
SALARY/OVERTIME	181,078.91
720100	71,675.10
SOCIAL SECURITY	71,675.10
720110	92,681.26
EMPLOYEE INSURANCE	92,681.26
720120	54,297.96
RETIREMENT	54,297.96
720140	280.48
STATE UNEMPLOYMENT TAX	280.48
730100	25,520.57
OFFICE SUPPLIES	25,520.57
730210	19,937.77
DATA PROCESSING SUPPLIES	19,937.77

730240	267.80
FUEL - CONTROLLED	267.80
730250	1,443.62
SHOP SUPPLIES	1,443.62
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740512	278,847.33
PROFESSIONAL SERVICES	278,847.33
740530	13,553.26
MOBILE PHONE AND DATA	13,553.26
740540	5,596.69
TRAVEL EXPENSE	5,596.69
740580	1,783.00
PRINTING	1,783.00
740628	1,152.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,152.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740660	326.95
EQUIPMENT RENTAL	326.95
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-
740625	798.14
REFUSE COLLECTION - CONTROLLED	798.14
2501	1,986.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
2600	7,575,112.64
710100	78,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	78,000.00
710110	1,639,262.13
SALARY/REGULAR	1,639,262.13
710130	95.86
SALARY/OVERTIME	95.86
710140	2,972.26
SALARY/CELL PHONE ALLOWANCE	2,972.26
720100	128,072.68
SOCIAL SECURITY	128,072.68
720110	336,272.26
EMPLOYEE INSURANCE	336,272.26
720120	216,071.75
RETIREMENT	216,071.75
720140	396.73
STATE UNEMPLOYMENT TAX	396.73
730100	29,333.88
OFFICE SUPPLIES	29,333.88
730110	15,027.63
POSTAGE	15,027.63
730240	9,968.40
FUEL - CONTROLLED	9,968.40

730320	879,139.31
IT HARDWARE	879,139.31
730330	70,291.94
IT SOFTWARE	70,291.94
730332	48,710.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	48,710.48
740110	3,044,631.63
IT SOFTWARE MAINTENANCE	3,044,631.63
740140	12,896.80
VEHICLE MAINTENANCE - CONTROLLED	12,896.80
740420	4,874.16
COURIER SERVICE	4,874.16
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740512	95,707.37
PROFESSIONAL SERVICES	95,707.37
740530	26,062.38
MOBILE PHONE AND DATA	26,062.38
740540	10,343.63
TRAVEL EXPENSE	10,343.63
740628	825,615.21
TELEPHONE-FIBER OPTIC - CONTROLLED	825,615.21
740640	7,042.34
CONTRACT SERVICES	7,042.34
740660	643.75
EQUIPMENT RENTAL	643.75
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	55,596.66
MAJOR PROJECTS	55,596.66
790100	(4,973.00)
REIMBURSEMENTS CLEARING	(4,973.00)
740627	18,965.88
TELEPHONE - CONTROLLED	18,965.88
740100	23,740.52
IT HARDWARE MAINTENANCE	23,740.52
2700	2,093,988.10
710100	73,010.08
SALARY/OFFICIAL-DEPARTMENT HEAD	73,010.08
710110	1,255,798.30
SALARY/REGULAR	1,255,798.30
720100	97,573.27
SOCIAL SECURITY	97,573.27
720110	473,223.55
EMPLOYEE INSURANCE	473,223.55
720120	166,632.45
RETIREMENT	166,632.45
720140	528.36
STATE UNEMPLOYMENT TAX	528.36
730100	5,430.36
OFFICE SUPPLIES	5,430.36
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	1,959.01

TRAVEL EXPENSE	1,959.01
740580	1,350.00
PRINTING	1,350.00
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(846.48)
REIMBURSEMENTS CLEARING	(846.48)
2800	1,940,173.94
710100	100,903.14
SALARY/OFFICIAL-DEPARTMENT HEAD	100,903.14
710110	1,287,440.43
SALARY/REGULAR	1,287,440.43
710140	840.06
SALARY/CELL PHONE ALLOWANCE	840.06
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	100,151.15
SOCIAL SECURITY	100,151.15
720110	260,589.80
EMPLOYEE INSURANCE	260,589.80
720120	174,197.12
RETIREMENT	174,197.12
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	11,835.86
OFFICE SUPPLIES	11,835.86
730120	25,595.87
BOOK SUPPLEMENTS	25,595.87
740220	1,575.40
LEGAL/LITIGATION COSTS	1,575.40
740510	6,696.75
PROFESSIONAL DEVELOPMENT	6,696.75
740540	5,354.04
TRAVEL EXPENSE	5,354.04
740640	406.72
CONTRACT SERVICES	406.72
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
740680	3,881.00
MEMBERSHIP/ASSOCIATION DUES	3,881.00
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	50,439.71
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	540.05
OFFICE SUPPLIES	540.05
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	20.00

LITIGATION EXPENSES	20.00
740510	1,195.00
PROFESSIONAL DEVELOPMENT	1,195.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	27.66
FOOD SUPPLIES	27.66
740450	(142.00)
SERVICE/CITATIONS	(142.00)
3000	1,722,366.09
710100	63,063.96
SALARY/OFFICIAL-DEPARTMENT HEAD	63,063.96
710110	882,621.77
SALARY/REGULAR	882,621.77
710130	95,309.52
SALARY/OVERTIME	95,309.52
720100	77,701.99
SOCIAL SECURITY	77,701.99
720110	271,970.77
EMPLOYEE INSURANCE	271,970.77
720120	130,618.80
RETIREMENT	130,618.80
720140	476.25
STATE UNEMPLOYMENT TAX	476.25
730100	1,389.45
OFFICE SUPPLIES	1,389.45
730140	149,328.50
JANITOR SUPPLIES	149,328.50
730220	4,101.65
REPLACEMENTS	4,101.65
730240	9,920.62
FUEL - CONTROLLED	9,920.62
730310	7,467.54
UNIFORMS	7,467.54
740140	4,509.96
VEHICLE MAINTENANCE - CONTROLLED	4,509.96
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	13,360.33
PROFESSIONAL SERVICES	13,360.33
740530	3,672.27
MOBILE PHONE AND DATA	3,672.27
740540	2,145.92
TRAVEL EXPENSE	2,145.92
740660	1,980.07
EQUIPMENT RENTAL	1,980.07
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	5,031,527.08
710100	45,396.24
SALARY/OFFICIAL-DEPARTMENT HEAD	45,396.24
710110	1,210,577.57

SALARY/REGULAR	1,210,577.57
710120	-
SALARY/OTHER	-
710130	43,539.25
SALARY/OVERTIME	43,539.25
720100	97,657.67
SOCIAL SECURITY	97,657.67
720110	349,388.35
EMPLOYEE INSURANCE	349,388.35
720120	165,186.05
RETIREMENT	165,186.05
720140	385.63
STATE UNEMPLOYMENT TAX	385.63
730100	1,001.02
OFFICE SUPPLIES	1,001.02
730220	403,399.55
REPLACEMENTS	403,399.55
730240	78,809.67
FUEL - CONTROLLED	78,809.67
730250	44,766.97
SHOP SUPPLIES	44,766.97
730262	278.75
RADIO SUPPLIES	278.75
730310	1,787.99
UNIFORMS	1,787.99
740140	26,004.86
VEHICLE MAINTENANCE - CONTROLLED	26,004.86
740150	33,250.91
LANDSCAPE MAINTENANCE	33,250.91
740510	143.95
PROFESSIONAL DEVELOPMENT	143.95
740512	112,079.54
PROFESSIONAL SERVICES	112,079.54
740530	5,216.09
MOBILE PHONE AND DATA	5,216.09
740620	1,808,134.12
ELECTRICITY - CONTROLLED	1,808,134.12
740622	98,646.15
GAS - CONTROLLED	98,646.15
740624	397,057.59
WATER AND SEWER - CONTROLLED	397,057.59
740640	59,141.64
CONTRACT SERVICES	59,141.64
740660	10,170.05
EQUIPMENT RENTAL	10,170.05
740750	39,770.92
REMODEL	39,770.92
790100	(353.60)
REIMBURSEMENTS CLEARING	(353.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,173,677.74

730390	8,570.00
MEDICAL SUPPLIES	8,570.00
740120	52,500.00
MEDICAL SERVICES	52,500.00
740512	308,643.75
PROFESSIONAL SERVICES	308,643.75
740640	785,912.75
CONTRACT SERVICES	785,912.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	4,594,679.78
730100	7,015.00
OFFICE SUPPLIES	7,015.00
730110	213,533.59
POSTAGE	213,533.59
730370	696.00
PERIODICALS	696.00
740120	2,980.73
MEDICAL SERVICES	2,980.73
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	-
AUDIT	-
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23
740502	1,088,797.04
CENTRAL APPRAISAL DISTRICT	1,088,797.04
740510	6,045.00
PROFESSIONAL DEVELOPMENT	6,045.00
740512	12,600.00
PROFESSIONAL SERVICES	12,600.00
740570	29,527.00
ADVERTISING	29,527.00
740640	171,857.84
CONTRACT SERVICES	171,857.84
740656	179,749.99
RENT AND LEASES	179,749.99
740680	29,886.72
MEMBERSHIP/ASSOCIATION DUES	29,886.72
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(0.56)
INVOICE TOLERANCE*	(0.56)
3220	90,295.34
740512	90,295.34
PROFESSIONAL SERVICES	90,295.34
3230	151,556.77
710110	98,442.32
SALARY/REGULAR	98,442.32
710130	220.56

SALARY/OVERTIME	220.56
720100	7,292.29
SOCIAL SECURITY	7,292.29
720110	33,193.36
EMPLOYEE INSURANCE	33,193.36
720120	12,372.24
RETIREMENT	12,372.24
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	14,450.11
740512	14,450.11
PROFESSIONAL SERVICES	14,450.11
3250	35,073.38
730100	266.79
OFFICE SUPPLIES	266.79
730160	12,608.54
CLOTHING	12,608.54
740560	2,861.00
TRANSPORTATION	2,861.00
740640	800.00
CONTRACT SERVICES	800.00
740770	17,600.00
ALLOWANCE	17,600.00
740627	737.05
TELEPHONE - CONTROLLED	737.05
740450	200.00
SERVICE/CITATIONS	200.00
3300	602,588.43
710100	78,108.03
SALARY/OFFICIAL-DEPARTMENT HEAD	78,108.03
710110	340,470.76
SALARY/REGULAR	340,470.76
720100	30,855.40
SOCIAL SECURITY	30,855.40
720110	91,291.26
EMPLOYEE INSURANCE	91,291.26
720120	52,583.85
RETIREMENT	52,583.85
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	4,393.11
OFFICE SUPPLIES	4,393.11
730240	229.20
FUEL - CONTROLLED	229.20
740140	194.91
VEHICLE MAINTENANCE - CONTROLLED	194.91
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	3,397.95
TRAVEL EXPENSE	3,397.95
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00

790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	1,283,282.73
710100	82,687.54
SALARY/OFFICIAL-DEPARTMENT HEAD	82,687.54
710110	792,315.89
SALARY/REGULAR	792,315.89
710130	462.62
SALARY/OVERTIME	462.62
720100	64,885.33
SOCIAL SECURITY	64,885.33
720110	205,320.13
EMPLOYEE INSURANCE	205,320.13
720120	109,783.14
RETIREMENT	109,783.14
720140	237.78
STATE UNEMPLOYMENT TAX	237.78
730100	4,548.06
OFFICE SUPPLIES	4,548.06
740140	52.23
VEHICLE MAINTENANCE - CONTROLLED	52.23
740510	6,180.00
PROFESSIONAL DEVELOPMENT	6,180.00
740530	782.14
MOBILE PHONE AND DATA	782.14
740540	88.50
TRAVEL EXPENSE	88.50
740640	9,975.00
CONTRACT SERVICES	9,975.00
740660	6,099.37
EQUIPMENT RENTAL	6,099.37
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	239,189.08
710100	76,125.01
SALARY/OFFICIAL-DEPARTMENT HEAD	76,125.01
710110	95,595.73
SALARY/REGULAR	95,595.73
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
720100	12,896.11
SOCIAL SECURITY	12,896.11
720110	29,471.99
EMPLOYEE INSURANCE	29,471.99
720120	21,599.55
RETIREMENT	21,599.55
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00

740530	17.73
MOBILE PHONE AND DATA	17.73
740540	96.35
TRAVEL EXPENSE	96.35
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
3600	316,999.48
710100	78,559.65
SALARY/OFFICIAL-DEPARTMENT HEAD	78,559.65
710110	138,172.30
SALARY/REGULAR	138,172.30
710130	3,141.23
SALARY/OVERTIME	3,141.23
720100	16,200.45
SOCIAL SECURITY	16,200.45
720110	41,879.51
EMPLOYEE INSURANCE	41,879.51
720120	27,572.12
RETIREMENT	27,572.12
720140	44.30
STATE UNEMPLOYMENT TAX	44.30
730100	2,989.42
OFFICE SUPPLIES	2,989.42
740510	1,150.00
PROFESSIONAL DEVELOPMENT	1,150.00
740640	4,590.22
CONTRACT SERVICES	4,590.22
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
3700	2,814,430.95
710100	85,023.51
SALARY/OFFICIAL-DEPARTMENT HEAD	85,023.51
710110	1,673,766.73
SALARY/REGULAR	1,673,766.73
710130	14,690.16
SALARY/OVERTIME	14,690.16
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
720100	130,462.49
SOCIAL SECURITY	130,462.49
720110	518,651.36
EMPLOYEE INSURANCE	518,651.36
720120	222,454.85
RETIREMENT	222,454.85
720140	665.56
STATE UNEMPLOYMENT TAX	665.56
730100	30,209.79
OFFICE SUPPLIES	30,209.79
730210	7,690.76
DATA PROCESSING SUPPLIES	7,690.76

740140	305.16
VEHICLE MAINTENANCE - CONTROLLED	305.16
740510	7,555.00
PROFESSIONAL DEVELOPMENT	7,555.00
740540	5,254.45
TRAVEL EXPENSE	5,254.45
740580	33,947.57
PRINTING	33,947.57
740640	78,322.27
CONTRACT SERVICES	78,322.27
740660	108.62
EQUIPMENT RENTAL	108.62
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(507.29)
REIMBURSEMENTS CLEARING	(507.29)
3701	6,051.80
740540	6,051.80
TRAVEL EXPENSE	6,051.80
4000	1,140,856.54
710100	69,864.99
SALARY/OFFICIAL-DEPARTMENT HEAD	69,864.99
710110	710,785.47
SALARY/REGULAR	710,785.47
710130	158.08
SALARY/OVERTIME	158.08
720100	57,396.59
SOCIAL SECURITY	57,396.59
720110	167,994.43
EMPLOYEE INSURANCE	167,994.43
720120	97,996.23
RETIREMENT	97,996.23
720140	190.24
STATE UNEMPLOYMENT TAX	190.24
730100	4,734.79
OFFICE SUPPLIES	4,734.79
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	3,320.63
FUEL - CONTROLLED	3,320.63
730370	26.00
PERIODICALS	26.00
740140	757.70
VEHICLE MAINTENANCE - CONTROLLED	757.70
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00
740528	9,172.00
PROFESSIONAL SERVICES-STORMWATER	9,172.00
740530	9,417.49
MOBILE PHONE AND DATA	9,417.49
740540	3,647.41
TRAVEL EXPENSE	3,647.41
740580	373.00
PRINTING	373.00

740660	3,249.49
EQUIPMENT RENTAL	3,249.49
740680	776.00
MEMBERSHIP/ASSOCIATION DUES	776.00
4001	311,133.38
710110	194,121.42
SALARY/REGULAR	194,121.42
710130	2,497.49
SALARY/OVERTIME	2,497.49
720100	14,309.90
SOCIAL SECURITY	14,309.90
720110	64,485.81
EMPLOYEE INSURANCE	64,485.81
720120	24,655.83
RETIREMENT	24,655.83
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	5,314.13
OFFICE SUPPLIES	5,314.13
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	957.15
TRAVEL EXPENSE	957.15
740580	474.81
PRINTING	474.81
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	2,824,458.65
710100	69,429.49
SALARY/OFFICIAL-DEPARTMENT HEAD	69,429.49
710110	1,139,919.97
SALARY/REGULAR	1,139,919.97
710130	126,030.21
SALARY/OVERTIME	126,030.21
710140	3,521.31
SALARY/CELL PHONE ALLOWANCE	3,521.31
720100	100,565.25
SOCIAL SECURITY	100,565.25
720110	362,913.93
EMPLOYEE INSURANCE	362,913.93
720120	167,898.24
RETIREMENT	167,898.24
720140	544.84
STATE UNEMPLOYMENT TAX	544.84
730100	82,065.99
OFFICE SUPPLIES	82,065.99
730140	1,941.19
JANITOR SUPPLIES	1,941.19
730220	36,230.10
REPLACEMENTS	36,230.10
730240	30,108.49
FUEL - CONTROLLED	30,108.49

730250	6,654.13
SHOP SUPPLIES	6,654.13
730260	16,221.37
VEHICLE SUPPLIES	16,221.37
730280	83,608.73
CANINE EXPENSES	83,608.73
730290	47,671.00
SPAY/NEUTER PROGRAM EXPENSE	47,671.00
730310	2,844.64
UNIFORMS	2,844.64
730390	307,088.19
MEDICAL SUPPLIES	307,088.19
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	10,536.12
VEHICLE MAINTENANCE - CONTROLLED	10,536.12
740410	546.00
TOLLS	546.00
740510	2,030.78
PROFESSIONAL DEVELOPMENT	2,030.78
740512	22,045.11
PROFESSIONAL SERVICES	22,045.11
740530	4,901.27
MOBILE PHONE AND DATA	4,901.27
740540	24,522.09
TRAVEL EXPENSE	24,522.09
740580	2,511.44
PRINTING	2,511.44
740640	3,845.44
CONTRACT SERVICES	3,845.44
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	144,409.00
CAPITAL OUTLAY-VEHICLES	144,409.00
790100	(127.56)
REIMBURSEMENTS CLEARING	(127.56)
740145	5,176.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,176.44
4200	1,305,317.16
710100	157,922.44
SALARY/OFFICIAL-DEPARTMENT HEAD	157,922.44
710110	507,065.62
SALARY/REGULAR	507,065.62
710130	31,168.63
SALARY/OVERTIME	31,168.63
720100	43,675.40
SOCIAL SECURITY	43,675.40
720110	90,040.56
EMPLOYEE INSURANCE	90,040.56
720120	86,310.66
RETIREMENT	86,310.66
720140	159.48
STATE UNEMPLOYMENT TAX	159.48
730100	21,009.60

OFFICE SUPPLIES	21,009.60
730110	206.50
POSTAGE	206.50
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	1,415.55
FUEL - CONTROLLED	1,415.55
730310	863.68
UNIFORMS	863.68
730320	2,040.00
IT HARDWARE	2,040.00
730390	25,373.24
MEDICAL SUPPLIES	25,373.24
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	118.91
VEHICLE MAINTENANCE - CONTROLLED	118.91
740420	1,591.00
COURIER SERVICE	1,591.00
740512	2,080.00
PROFESSIONAL SERVICES	2,080.00
740530	463.46
MOBILE PHONE AND DATA	463.46
740560	132,409.75
TRANSPORTATION	132,409.75
740640	175,027.52
CONTRACT SERVICES	175,027.52
740656	1,870.60
RENT AND LEASES	1,870.60
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
740680	585.00
MEMBERSHIP/ASSOCIATION DUES	585.00
790100	(1,625.00)
REIMBURSEMENTS CLEARING	(1,625.00)
4300	150,869.04
710100	63,393.98
SALARY/OFFICIAL-DEPARTMENT HEAD	63,393.98
710110	45,206.98
SALARY/REGULAR	45,206.98
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
720100	8,236.19
SOCIAL SECURITY	8,236.19
720110	15,984.45
EMPLOYEE INSURANCE	15,984.45
720120	13,726.13
RETIREMENT	13,726.13
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	157.10
OFFICE SUPPLIES	157.10

730240	3,402.25
FUEL - CONTROLLED	3,402.25
740510	90.00
PROFESSIONAL DEVELOPMENT	90.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	530,790.34
710100	60,644.48
SALARY/OFFICIAL-DEPARTMENT HEAD	60,644.48
710110	184,128.79
SALARY/REGULAR	184,128.79
710130	2,083.87
SALARY/OVERTIME	2,083.87
720100	18,462.33
SOCIAL SECURITY	18,462.33
720110	71,559.69
EMPLOYEE INSURANCE	71,559.69
720120	31,201.31
RETIREMENT	31,201.31
720140	86.66
STATE UNEMPLOYMENT TAX	86.66
730100	654.87
OFFICE SUPPLIES	654.87
730140	21,336.27
JANITOR SUPPLIES	21,336.27
730220	26,113.83
REPLACEMENTS	26,113.83
730240	5,764.09
FUEL - CONTROLLED	5,764.09
730250	2,840.32
SHOP SUPPLIES	2,840.32
730260	209.72
VEHICLE SUPPLIES	209.72
730310	948.89
UNIFORMS	948.89
730350	10,685.51
AGRICULTURE SUPPLIES	10,685.51
730380	849.40
AUDIO/VISUAL SUPPLIES	849.40
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740140	3,465.09
VEHICLE MAINTENANCE - CONTROLLED	3,465.09
740150	24,654.73
LANDSCAPE MAINTENANCE	24,654.73
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	2,196.94
MOBILE PHONE AND DATA	2,196.94
740540	532.75
TRAVEL EXPENSE	532.75
740570	1,599.00
ADVERTISING	1,599.00
740640	56,222.25

CONTRACT SERVICES	56,222.25
740660	2,174.55
EQUIPMENT RENTAL	2,174.55
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
4500	5,070,078.92
710100	62,606.16
SALARY/OFFICIAL-DEPARTMENT HEAD	62,606.16
710110	2,982,020.00
SALARY/REGULAR	2,982,020.00
710130	-
SALARY/OVERTIME	-
720100	227,068.05
SOCIAL SECURITY	227,068.05
720110	921,395.61
EMPLOYEE INSURANCE	921,395.61
720120	381,795.94
RETIREMENT	381,795.94
720140	1,244.34
STATE UNEMPLOYMENT TAX	1,244.34
730100	18,492.15
OFFICE SUPPLIES	18,492.15
730110	469.91
POSTAGE	469.91
730210	15,131.18
DATA PROCESSING SUPPLIES	15,131.18
730220	3,882.50
REPLACEMENTS	3,882.50
730240	3,245.40
FUEL - CONTROLLED	3,245.40
730300	4,698.97
COMMUNITY AWARENESS SUPPLIES	4,698.97
730310	3,057.50
UNIFORMS	3,057.50
730320	6,756.22
IT HARDWARE	6,756.22
730370	50,306.58
PERIODICALS	50,306.58
730380	121,243.79
AUDIO/VISUAL SUPPLIES	121,243.79
740110	3,239.99
IT SOFTWARE MAINTENANCE	3,239.99
740140	6,673.65
VEHICLE MAINTENANCE - CONTROLLED	6,673.65
740510	3,310.00
PROFESSIONAL DEVELOPMENT	3,310.00
740512	9,088.90
PROFESSIONAL SERVICES	9,088.90
740540	2,258.13
TRAVEL EXPENSE	2,258.13
740550	24,008.37
SAFETY PROGRAM	24,008.37
740580	3,644.70
PRINTING	3,644.70

740640	14,067.90
CONTRACT SERVICES	14,067.90
740660	1,647.12
EQUIPMENT RENTAL	1,647.12
750700	198,749.68
CAPITAL OUTLAY-BOOKS	198,749.68
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
4600	406,221.49
710110	129,579.24
SALARY/REGULAR	129,579.24
710120	121,282.33
SALARY/OTHER	121,282.33
720100	18,799.12
SOCIAL SECURITY	18,799.12
720110	89,915.51
EMPLOYEE INSURANCE	89,915.51
720120	18,904.53
RETIREMENT	18,904.53
720140	98.87
STATE UNEMPLOYMENT TAX	98.87
730100	3,234.82
OFFICE SUPPLIES	3,234.82
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	260.00
PROFESSIONAL DEVELOPMENT	260.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	12,382.06
TRAVEL EXPENSE	12,382.06
740580	474.51
PRINTING	474.51
740640	660.26
CONTRACT SERVICES	660.26
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(129.48)
REIMBURSEMENTS CLEARING	(129.48)
740100	1,033.12
IT HARDWARE MAINTENANCE	1,033.12
5000	517,060.97
710100	68,774.94
SALARY/OFFICIAL-DEPARTMENT HEAD	68,774.94
710110	179,446.62
SALARY/REGULAR	179,446.62
710130	261.99
SALARY/OVERTIME	261.99
710140	239.98
SALARY/CELL PHONE ALLOWANCE	239.98

720100	18,542.02
SOCIAL SECURITY	18,542.02
720110	58,088.38
EMPLOYEE INSURANCE	58,088.38
720120	31,227.10
RETIREMENT	31,227.10
720140	76.13
STATE UNEMPLOYMENT TAX	76.13
730100	66.40
OFFICE SUPPLIES	66.40
730220	139,321.92
REPLACEMENTS	139,321.92
730230	143.55
MARINE/AIR EXPENSE	143.55
730240	4,768.86
FUEL - CONTROLLED	4,768.86
730250	438.46
SHOP SUPPLIES	438.46
730262	157.79
RADIO SUPPLIES	157.79
730310	200.00
UNIFORMS	200.00
740140	1,538.71
VEHICLE MAINTENANCE - CONTROLLED	1,538.71
740150	3,670.92
LANDSCAPE MAINTENANCE	3,670.92
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	375.01
PROFESSIONAL SERVICES	375.01
740530	1,071.98
MOBILE PHONE AND DATA	1,071.98
740540	761.57
TRAVEL EXPENSE	761.57
740570	432.00
ADVERTISING	432.00
740580	53.64
PRINTING	53.64
740622	3,065.86
GAS - CONTROLLED	3,065.86
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	860.00
MEMBERSHIP/ASSOCIATION DUES	860.00
740625	643.98
REFUSE COLLECTION - CONTROLLED	643.98
5050	202,136.59
730100	179.97
OFFICE SUPPLIES	179.97
740512	193,564.80
PROFESSIONAL SERVICES	193,564.80
740640	6,941.62
CONTRACT SERVICES	6,941.62
740660	1,450.20

EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	7,174,347.97
710100	30,773.50
SALARY/OFFICIAL-DEPARTMENT HEAD	30,773.50
710110	4,744,225.79
SALARY/REGULAR	4,744,225.79
710130	53,807.78
SALARY/OVERTIME	53,807.78
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
710150	134,545.00
SALARY/SPECIAL PAY	134,545.00
720100	366,937.89
SOCIAL SECURITY	366,937.89
720110	839,805.97
EMPLOYEE INSURANCE	839,805.97
720120	623,921.87
RETIREMENT	623,921.87
720140	976.40
STATE UNEMPLOYMENT TAX	976.40
730100	65,645.80
OFFICE SUPPLIES	65,645.80
730240	25,181.32
FUEL - CONTROLLED	25,181.32
730310	5,615.74
UNIFORMS	5,615.74
730330	695.00
IT SOFTWARE	695.00
740110	11,140.00
IT SOFTWARE MAINTENANCE	11,140.00
740140	44,825.12
VEHICLE MAINTENANCE - CONTROLLED	44,825.12
740160	2,906.82
SPECIAL INVESTIGATION	2,906.82
740420	540.54
COURIER SERVICE	540.54
740460	3,499.52
INVESTIGATOR	3,499.52
740484	4,310.83
COURT REPORTER TRANSCRIPT	4,310.83
740510	11,166.16
PROFESSIONAL DEVELOPMENT	11,166.16
740512	25,624.37
PROFESSIONAL SERVICES	25,624.37
740530	13,501.07
MOBILE PHONE AND DATA	13,501.07
740540	40,281.60
TRAVEL EXPENSE	40,281.60
740640	36,683.04
CONTRACT SERVICES	36,683.04
740660	54,511.25

EQUIPMENT RENTAL	54,511.25
740680	5,793.83
MEMBERSHIP/ASSOCIATION DUES	5,793.83
740692	415.84
DA WITNESS EXPENSE	415.84
740694	100.00
FOOD SERVICE	100.00
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00
790100	(7,987.04)
REIMBURSEMENTS CLEARING	(7,987.04)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	12,651.64
710150	9,288.24
SALARY/SPECIAL PAY	9,288.24
720100	693.85
SOCIAL SECURITY	693.85
720110	1,502.67
EMPLOYEE INSURANCE	1,502.67
720120	1,164.74
RETIREMENT	1,164.74
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	441,320.79
710110	241,581.10
SALARY/REGULAR	241,581.10
710130	3,302.56
SALARY/OVERTIME	3,302.56
720100	18,286.83
SOCIAL SECURITY	18,286.83
720110	48,419.20
EMPLOYEE INSURANCE	48,419.20
720120	30,708.22
RETIREMENT	30,708.22
720140	58.14
STATE UNEMPLOYMENT TAX	58.14
730100	967.90
OFFICE SUPPLIES	967.90
730240	15,071.70
FUEL - CONTROLLED	15,071.70
730250	240.43
SHOP SUPPLIES	240.43
730260	1,528.53
VEHICLE SUPPLIES	1,528.53
740140	9,457.55
VEHICLE MAINTENANCE - CONTROLLED	9,457.55
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	2,189.48
MOBILE PHONE AND DATA	2,189.48
740540	1,836.98
TRAVEL EXPENSE	1,836.98
740640	20,660.26

CONTRACT SERVICES	20,660.26
740660	3,393.39
EQUIPMENT RENTAL	3,393.39
790100	(11.61)
REIMBURSEMENTS CLEARING	(11.61)
730101	255.71
FOOD SUPPLIES	255.71
790900	42,576.42
CARRYOVER FROM PREVIOUS YEAR	42,576.42
5300	650,681.19
710100	75,875.93
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.93
710110	299,409.20
SALARY/REGULAR	299,409.20
710130	25,176.74
SALARY/OVERTIME	25,176.74
710150	10,140.00
SALARY/SPECIAL PAY	10,140.00
720100	30,841.67
SOCIAL SECURITY	30,841.67
720110	63,321.63
EMPLOYEE INSURANCE	63,321.63
720120	51,489.55
RETIREMENT	51,489.55
720140	80.90
STATE UNEMPLOYMENT TAX	80.90
730100	200.07
OFFICE SUPPLIES	200.07
730240	17,983.88
FUEL - CONTROLLED	17,983.88
730270	7,560.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,560.72
730280	1,349.91
CANINE EXPENSES	1,349.91
730320	7,888.60
IT HARDWARE	7,888.60
740140	10,033.92
VEHICLE MAINTENANCE - CONTROLLED	10,033.92
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	3,726.34
MOBILE PHONE AND DATA	3,726.34
740540	6,306.08
TRAVEL EXPENSE	6,306.08
740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	830.04
MEMBERSHIP/ASSOCIATION DUES	830.04
750400	35,014.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,014.27
790100	(367.47)
REIMBURSEMENTS CLEARING	(367.47)
5301	582,517.75
710110	381,663.78

SALARY/REGULAR	381,663.78
710130	171.64
SALARY/OVERTIME	171.64
720100	28,164.41
SOCIAL SECURITY	28,164.41
720110	74,618.26
EMPLOYEE INSURANCE	74,618.26
720120	47,882.44
RETIREMENT	47,882.44
720140	91.48
STATE UNEMPLOYMENT TAX	91.48
730100	354.99
OFFICE SUPPLIES	354.99
730240	14,869.48
FUEL - CONTROLLED	14,869.48
730270	16,343.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,343.72
730310	287.76
UNIFORMS	287.76
740110	4,835.80
IT SOFTWARE MAINTENANCE	4,835.80
740140	3,624.28
VEHICLE MAINTENANCE - CONTROLLED	3,624.28
740504	160.77
ONLINE SERVICES	160.77
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	3,726.40
MOBILE PHONE AND DATA	3,726.40
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
5400	911,412.12
710100	72,490.88
SALARY/OFFICIAL-DEPARTMENT HEAD	72,490.88
710110	523,966.71
SALARY/REGULAR	523,966.71
710130	529.83
SALARY/OVERTIME	529.83
710140	406.12
SALARY/CELL PHONE ALLOWANCE	406.12
720100	43,862.30
SOCIAL SECURITY	43,862.30
720110	169,246.31
EMPLOYEE INSURANCE	169,246.31
720120	74,913.39
RETIREMENT	74,913.39
720140	209.62
STATE UNEMPLOYMENT TAX	209.62
730100	3,694.96
OFFICE SUPPLIES	3,694.96
740512	821.69
PROFESSIONAL SERVICES	821.69

740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	21,826.32
EQUIPMENT RENTAL	21,826.32
740790	-
ELECTRONIC MONITORING	-
5401	1,992,167.74
710110	1,285,113.45
SALARY/REGULAR	1,285,113.45
710130	8,639.96
SALARY/OVERTIME	8,639.96
710140	461.50
SALARY/CELL PHONE ALLOWANCE	461.50
720100	97,144.72
SOCIAL SECURITY	97,144.72
720110	373,933.69
EMPLOYEE INSURANCE	373,933.69
720120	162,315.57
RETIREMENT	162,315.57
720140	568.90
STATE UNEMPLOYMENT TAX	568.90
730100	489.66
OFFICE SUPPLIES	489.66
730140	6,383.74
JANITOR SUPPLIES	6,383.74
730160	2,490.07
CLOTHING	2,490.07
730220	12,207.01
REPLACEMENTS	12,207.01
730310	511.50
UNIFORMS	511.50
740120	7,500.00
MEDICAL SERVICES	7,500.00
740140	4,603.32
VEHICLE MAINTENANCE - CONTROLLED	4,603.32
740512	11,897.95
PROFESSIONAL SERVICES	11,897.95
730101	17,906.70
FOOD SUPPLIES	17,906.70
5402	10,645.05
730100	295.99
OFFICE SUPPLIES	295.99
740512	10,314.07
PROFESSIONAL SERVICES	10,314.07
740694	34.99
FOOD SERVICE	34.99
5500	2,206,438.96
710100	73,712.68
SALARY/OFFICIAL-DEPARTMENT HEAD	73,712.68
710110	1,726,716.05
SALARY/REGULAR	1,726,716.05
710130	4,395.10

SALARY/OVERTIME	4,395.10
710140	6,017.96
SALARY/CELL PHONE ALLOWANCE	6,017.96
720100	130,731.66
SOCIAL SECURITY	130,731.66
720120	227,080.16
RETIREMENT	227,080.16
720140	622.45
STATE UNEMPLOYMENT TAX	622.45
730100	831.38
OFFICE SUPPLIES	831.38
740640	22,261.60
CONTRACT SERVICES	22,261.60
740660	12,493.30
EQUIPMENT RENTAL	12,493.30
740100	1,576.62
IT HARDWARE MAINTENANCE	1,576.62
5600	123,653.10
730270	71,075.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,075.74
730310	3,124.51
UNIFORMS	3,124.51
740570	2,295.20
ADVERTISING	2,295.20
750600	45,420.67
CAPITAL OUTLAY-VEHICLES	45,420.67
760850	1,736.98
PASS THRU DISTRIBUTIONS	1,736.98
5602	56,881.25
740510	54,288.00
PROFESSIONAL DEVELOPMENT	54,288.00
740540	2,593.25
TRAVEL EXPENSE	2,593.25
6000	1,407,621.17
710100	96,523.44
SALARY/OFFICIAL-DEPARTMENT HEAD	96,523.44
710110	878,914.38
SALARY/REGULAR	878,914.38
710130	3,922.79
SALARY/OVERTIME	3,922.79
720100	71,038.72
SOCIAL SECURITY	71,038.72
720110	116,171.60
EMPLOYEE INSURANCE	116,171.60
720120	122,811.75
RETIREMENT	122,811.75
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	8,841.69
OFFICE SUPPLIES	8,841.69
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740512	260.00
PROFESSIONAL SERVICES	260.00

740530	6,918.73
MOBILE PHONE AND DATA	6,918.73
740540	127.50
TRAVEL EXPENSE	127.50
740640	98,320.73
CONTRACT SERVICES	98,320.73
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	2.20
INTEREST ON CREDIT CARDS	2.20
6100	210,721.74
710110	125,120.08
SALARY/REGULAR	125,120.08
710130	5,352.62
SALARY/OVERTIME	5,352.62
720100	9,774.30
SOCIAL SECURITY	9,774.30
720110	25,573.62
EMPLOYEE INSURANCE	25,573.62
720120	16,361.23
RETIREMENT	16,361.23
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	7,529.13
OFFICE SUPPLIES	7,529.13
730140	89.93
JANITOR SUPPLIES	89.93
730220	2,479.48
REPLACEMENTS	2,479.48
730270	12,252.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,252.18
740510	1,549.00
PROFESSIONAL DEVELOPMENT	1,549.00
740530	3,521.74
MOBILE PHONE AND DATA	3,521.74
740580	71.43
PRINTING	71.43
740640	1,020.00
CONTRACT SERVICES	1,020.00
6101	1,667,520.44
710110	1,164,081.00
SALARY/REGULAR	1,164,081.00
710130	11,864.19
SALARY/OVERTIME	11,864.19
720100	86,864.74
SOCIAL SECURITY	86,864.74
720110	251,207.33
EMPLOYEE INSURANCE	251,207.33
720120	147,463.34
RETIREMENT	147,463.34
720140	271.85
STATE UNEMPLOYMENT TAX	271.85

740510	1,064.00
PROFESSIONAL DEVELOPMENT	1,064.00
740540	3,084.62
TRAVEL EXPENSE	3,084.62
740640	116.97
CONTRACT SERVICES	116.97
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	1,791,398.51
710110	1,181,555.79
SALARY/REGULAR	1,181,555.79
710130	61,584.55
SALARY/OVERTIME	61,584.55
720100	92,667.13
SOCIAL SECURITY	92,667.13
720110	244,862.51
EMPLOYEE INSURANCE	244,862.51
720120	155,844.51
RETIREMENT	155,844.51
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	2,541.40
OFFICE SUPPLIES	2,541.40
740510	31,866.00
PROFESSIONAL DEVELOPMENT	31,866.00
740512	132.00
PROFESSIONAL SERVICES	132.00
740530	8,665.90
MOBILE PHONE AND DATA	8,665.90
740540	4,699.65
TRAVEL EXPENSE	4,699.65
740580	78.56
PRINTING	78.56
740640	46.30
CONTRACT SERVICES	46.30
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,143,993.70
710110	758,668.27
SALARY/REGULAR	758,668.27
710130	20,741.85
SALARY/OVERTIME	20,741.85
710150	3,250.00
SALARY/SPECIAL PAY	3,250.00
720100	58,210.95
SOCIAL SECURITY	58,210.95
720110	147,527.84
EMPLOYEE INSURANCE	147,527.84
720120	98,145.65
RETIREMENT	98,145.65
720140	162.00
STATE UNEMPLOYMENT TAX	162.00
730100	1,540.10
OFFICE SUPPLIES	1,540.10

730270	351.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	351.91
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	162.50
PROFESSIONAL SERVICES	162.50
740530	9,074.67
MOBILE PHONE AND DATA	9,074.67
740540	3,131.40
TRAVEL EXPENSE	3,131.40
740640	3,735.70
CONTRACT SERVICES	3,735.70
740656	31,112.00
RENT AND LEASES	31,112.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	224,740.52
710110	110,933.40
SALARY/REGULAR	110,933.40
710130	49,148.56
SALARY/OVERTIME	49,148.56
720100	11,898.09
SOCIAL SECURITY	11,898.09
720110	16,596.68
EMPLOYEE INSURANCE	16,596.68
720120	20,074.29
RETIREMENT	20,074.29
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	697.10
MOBILE PHONE AND DATA	697.10
750600	15,350.42
CAPITAL OUTLAY-VEHICLES	15,350.42
790100	-
REIMBURSEMENTS CLEARING	-
6301	6,518,587.72
710110	4,339,406.83
SALARY/REGULAR	4,339,406.83
710130	124,007.06
SALARY/OVERTIME	124,007.06
710150	31,400.00
SALARY/SPECIAL PAY	31,400.00
720100	334,044.41
SOCIAL SECURITY	334,044.41
720110	1,031,614.37
EMPLOYEE INSURANCE	1,031,614.37
720120	563,649.91
RETIREMENT	563,649.91
720140	949.04
STATE UNEMPLOYMENT TAX	949.04

730100	7,643.53
OFFICE SUPPLIES	7,643.53
730240	10,944.26
FUEL - CONTROLLED	10,944.26
730270	6,574.38
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,574.38
740510	8,638.00
PROFESSIONAL DEVELOPMENT	8,638.00
740530	34,365.95
MOBILE PHONE AND DATA	34,365.95
740540	153.00
TRAVEL EXPENSE	153.00
740580	8,283.13
PRINTING	8,283.13
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
750600	2,933.21
CAPITAL OUTLAY-VEHICLES	2,933.21
6302	4,991,657.88
710110	3,338,793.67
SALARY/REGULAR	3,338,793.67
710130	79,268.64
SALARY/OVERTIME	79,268.64
710150	19,300.00
SALARY/SPECIAL PAY	19,300.00
720100	254,141.44
SOCIAL SECURITY	254,141.44
720110	773,837.32
EMPLOYEE INSURANCE	773,837.32
720120	431,016.26
RETIREMENT	431,016.26
720140	870.20
STATE UNEMPLOYMENT TAX	870.20
730100	9,448.80
OFFICE SUPPLIES	9,448.80
730130	11,732.99
ESTRAY EXPENSE	11,732.99
730240	13,373.16
FUEL - CONTROLLED	13,373.16
730270	4,594.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,594.11
740510	10,765.00
PROFESSIONAL DEVELOPMENT	10,765.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	27,410.76
MOBILE PHONE AND DATA	27,410.76
740540	462.17
TRAVEL EXPENSE	462.17
740580	5,050.25
PRINTING	5,050.25
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00

EQUIPMENT RENTAL	10,771.00
750600	387.71
CAPITAL OUTLAY-VEHICLES	387.71
6303	6,280,715.47
710110	3,741,788.73
SALARY/REGULAR	3,741,788.73
710130	462,953.56
SALARY/OVERTIME	462,953.56
710150	18,000.00
SALARY/SPECIAL PAY	18,000.00
720100	314,619.00
SOCIAL SECURITY	314,619.00
720110	861,806.02
EMPLOYEE INSURANCE	861,806.02
720120	529,544.14
RETIREMENT	529,544.14
720140	978.08
STATE UNEMPLOYMENT TAX	978.08
730100	2,529.70
OFFICE SUPPLIES	2,529.70
730240	36,886.62
FUEL - CONTROLLED	36,886.62
730270	50,087.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,087.56
740530	28,292.08
MOBILE PHONE AND DATA	28,292.08
740580	2,369.50
PRINTING	2,369.50
740640	15.60
CONTRACT SERVICES	15.60
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	224,047.50
CAPITAL OUTLAY-VEHICLES	224,047.50
6401	3,201,518.62
710110	1,972,742.92
SALARY/REGULAR	1,972,742.92
710130	186,900.47
SALARY/OVERTIME	186,900.47
720100	161,065.99
SOCIAL SECURITY	161,065.99
720110	591,261.33
EMPLOYEE INSURANCE	591,261.33
720120	270,819.41
RETIREMENT	270,819.41
720140	777.92
STATE UNEMPLOYMENT TAX	777.92
730100	5,422.56
OFFICE SUPPLIES	5,422.56
730320	663.50
IT HARDWARE	663.50
740510	2,710.00
PROFESSIONAL DEVELOPMENT	2,710.00
740530	1,733.51

MOBILE PHONE AND DATA	1,733.51
740540	1,529.61
TRAVEL EXPENSE	1,529.61
740580	1,156.76
PRINTING	1,156.76
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	1,443,733.51
710110	799,613.98
SALARY/REGULAR	799,613.98
710130	47,838.92
SALARY/OVERTIME	47,838.92
720100	62,952.33
SOCIAL SECURITY	62,952.33
720110	179,257.74
EMPLOYEE INSURANCE	179,257.74
720120	106,270.62
RETIREMENT	106,270.62
720140	202.51
STATE UNEMPLOYMENT TAX	202.51
730100	6,119.97
OFFICE SUPPLIES	6,119.97
730220	3,471.35
REPLACEMENTS	3,471.35
730270	14,933.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,933.67
740110	122,372.52
IT SOFTWARE MAINTENANCE	122,372.52
740390	36,947.19
FORENSIC SERVICES - CONTROLLED	36,947.19
740510	16,997.00
PROFESSIONAL DEVELOPMENT	16,997.00
740512	20,548.00
PROFESSIONAL SERVICES	20,548.00
740530	4,387.06
MOBILE PHONE AND DATA	4,387.06
740540	7,869.88
TRAVEL EXPENSE	7,869.88
740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	1,613,104.84
710110	341,896.59
SALARY/REGULAR	341,896.59
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	25,687.90
SOCIAL SECURITY	25,687.90
720110	96,387.91
EMPLOYEE INSURANCE	96,387.91
720120	43,308.62
RETIREMENT	43,308.62
720140	111.66

STATE UNEMPLOYMENT TAX	111.66
730100	1,461.57
OFFICE SUPPLIES	1,461.57
730220	3,744.03
REPLACEMENTS	3,744.03
730240	564,152.16
FUEL - CONTROLLED	564,152.16
730250	2,398.12
SHOP SUPPLIES	2,398.12
730260	370,819.74
VEHICLE SUPPLIES	370,819.74
730320	-
IT HARDWARE	-
740110	4,111.82
IT SOFTWARE MAINTENANCE	4,111.82
740140	39,561.69
VEHICLE MAINTENANCE - CONTROLLED	39,561.69
740510	1,908.00
PROFESSIONAL DEVELOPMENT	1,908.00
740512	11,730.79
PROFESSIONAL SERVICES	11,730.79
740530	1,192.82
MOBILE PHONE AND DATA	1,192.82
740640	2,325.11
CONTRACT SERVICES	2,325.11
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	60,809.23
CAPITAL OUTLAY-VEHICLES	60,809.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	623,591.31
710110	378,897.04
SALARY/REGULAR	378,897.04
710130	10,975.47
SALARY/OVERTIME	10,975.47
720100	28,609.82
SOCIAL SECURITY	28,609.82
720110	135,722.38
EMPLOYEE INSURANCE	135,722.38
720120	48,889.97
RETIREMENT	48,889.97
720140	147.30
STATE UNEMPLOYMENT TAX	147.30
730100	2,744.71
OFFICE SUPPLIES	2,744.71
740510	1,661.20
PROFESSIONAL DEVELOPMENT	1,661.20
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	180.00
PROFESSIONAL SERVICES-INTERPRETER	180.00

740530	1,286.52
MOBILE PHONE AND DATA	1,286.52
740540	952.20
TRAVEL EXPENSE	952.20
740580	43.30
PRINTING	43.30
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	618,218.50
710110	270,889.04
SALARY/REGULAR	270,889.04
710130	2,685.26
SALARY/OVERTIME	2,685.26
720100	20,324.08
SOCIAL SECURITY	20,324.08
720110	67,610.32
EMPLOYEE INSURANCE	67,610.32
720120	34,306.23
RETIREMENT	34,306.23
720140	76.54
STATE UNEMPLOYMENT TAX	76.54
730100	745.02
OFFICE SUPPLIES	745.02
730220	-
REPLACEMENTS	-
730250	21,424.77
SHOP SUPPLIES	21,424.77
740504	8,460.00
ONLINE SERVICES	8,460.00
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	1,535.71
PROFESSIONAL SERVICES	1,535.71
740530	2,083.38
MOBILE PHONE AND DATA	2,083.38
740540	1,842.77
TRAVEL EXPENSE	1,842.77
740640	50,858.37
CONTRACT SERVICES	50,858.37
740660	134,228.01
EQUIPMENT RENTAL	134,228.01
790100	-
REIMBURSEMENTS CLEARING	-
6406	474,942.87
710110	269,918.04
SALARY/REGULAR	269,918.04
710130	347.07
SALARY/OVERTIME	347.07
720100	19,976.74
SOCIAL SECURITY	19,976.74
720110	74,008.61
EMPLOYEE INSURANCE	74,008.61

720120	33,891.11
RETIREMENT	33,891.11
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	316.04
OFFICE SUPPLIES	316.04
740504	65,119.43
ONLINE SERVICES	65,119.43
740510	2,085.00
PROFESSIONAL DEVELOPMENT	2,085.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	1,166.26
MOBILE PHONE AND DATA	1,166.26
740540	3,823.49
TRAVEL EXPENSE	3,823.49
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	890,524.39
710110	376,241.64
SALARY/REGULAR	376,241.64
710130	7,372.44
SALARY/OVERTIME	7,372.44
720100	28,547.36
SOCIAL SECURITY	28,547.36
720110	72,655.71
EMPLOYEE INSURANCE	72,655.71
720120	48,105.33
RETIREMENT	48,105.33
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	2,690.05
OFFICE SUPPLIES	2,690.05
730270	2,841.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,841.95
730310	202,649.20
UNIFORMS	202,649.20
730330	112.00
IT SOFTWARE	112.00
740504	26,843.66
ONLINE SERVICES	26,843.66
740510	7,951.45
PROFESSIONAL DEVELOPMENT	7,951.45
740530	2,064.02
MOBILE PHONE AND DATA	2,064.02
740540	3,077.78
TRAVEL EXPENSE	3,077.78
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730101	585.78
FOOD SUPPLIES	585.78
730360	100,736.26
ARMORY EXPENSE	100,736.26
6408	997,762.18

710110	301,091.69
SALARY/REGULAR	301,091.69
710130	5,627.91
SALARY/OVERTIME	5,627.91
720100	22,490.67
SOCIAL SECURITY	22,490.67
720110	82,980.82
EMPLOYEE INSURANCE	82,980.82
720120	38,462.56
RETIREMENT	38,462.56
720140	93.77
STATE UNEMPLOYMENT TAX	93.77
730100	325.63
OFFICE SUPPLIES	325.63
730220	90,434.07
REPLACEMENTS	90,434.07
730250	8,770.18
SHOP SUPPLIES	8,770.18
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	96,476.84
PROFESSIONAL SERVICES	96,476.84
740530	2,110.07
MOBILE PHONE AND DATA	2,110.07
740640	73,204.10
CONTRACT SERVICES	73,204.10
740660	6,558.78
EQUIPMENT RENTAL	6,558.78
740750	214,372.85
REMODEL	214,372.85
740625	28,702.24
REFUSE COLLECTION - CONTROLLED	28,702.24
6500	904,250.61
710110	573,958.87
SALARY/REGULAR	573,958.87
710130	2,627.00
SALARY/OVERTIME	2,627.00
720100	43,307.34
SOCIAL SECURITY	43,307.34
720110	126,083.16
EMPLOYEE INSURANCE	126,083.16
720120	72,462.55
RETIREMENT	72,462.55
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	2,892.97
OFFICE SUPPLIES	2,892.97
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	2,310.85
COURIER SERVICE	2,310.85
740504	11,700.00

ONLINE SERVICES	11,700.00
740510	4,797.00
PROFESSIONAL DEVELOPMENT	4,797.00
740512	13,384.87
PROFESSIONAL SERVICES	13,384.87
740530	4,486.87
MOBILE PHONE AND DATA	4,486.87
740540	1,248.08
TRAVEL EXPENSE	1,248.08
740570	505.00
ADVERTISING	505.00
740580	1,304.44
PRINTING	1,304.44
740660	11,358.85
EQUIPMENT RENTAL	11,358.85
740680	7,944.00
MEMBERSHIP/ASSOCIATION DUES	7,944.00
6501	391,989.18
710110	278,886.11
SALARY/REGULAR	278,886.11
710130	907.44
SALARY/OVERTIME	907.44
720100	20,752.97
SOCIAL SECURITY	20,752.97
720110	47,341.12
EMPLOYEE INSURANCE	47,341.12
720120	35,086.71
RETIREMENT	35,086.71
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	838.34
OFFICE SUPPLIES	838.34
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740512	40.04
PROFESSIONAL SERVICES	40.04
740530	1,206.10
MOBILE PHONE AND DATA	1,206.10
740540	4,074.15
TRAVEL EXPENSE	4,074.15
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	119,371.24
710110	65,360.03
SALARY/REGULAR	65,360.03
720100	4,833.31
SOCIAL SECURITY	4,833.31
720110	15,984.45
EMPLOYEE INSURANCE	15,984.45
720120	8,196.25
RETIREMENT	8,196.25
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730320	19,312.40

IT HARDWARE	19,312.40
740510	3,150.00
PROFESSIONAL DEVELOPMENT	3,150.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	227.96
MOBILE PHONE AND DATA	227.96
740540	1,780.05
TRAVEL EXPENSE	1,780.05
6601	15,659,651.11
710110	6,890,168.34
SALARY/REGULAR	6,890,168.34
710130	490,839.79
SALARY/OVERTIME	490,839.79
710150	9,150.00
SALARY/SPECIAL PAY	9,150.00
720100	550,892.32
SOCIAL SECURITY	550,892.32
720110	2,076,369.83
EMPLOYEE INSURANCE	2,076,369.83
720120	926,723.28
RETIREMENT	926,723.28
720140	2,417.26
STATE UNEMPLOYMENT TAX	2,417.26
730100	24,732.41
OFFICE SUPPLIES	24,732.41
730140	37,506.39
JANITOR SUPPLIES	37,506.39
730220	5,043.82
REPLACEMENTS	5,043.82
730270	2,559.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,559.66
730390	1,513.64
MEDICAL SUPPLIES	1,513.64
740120	3,723,021.39
MEDICAL SERVICES	3,723,021.39
740190	36,039.18
RX CLAIMS	36,039.18
740510	16,792.00
PROFESSIONAL DEVELOPMENT	16,792.00
740512	683.34
PROFESSIONAL SERVICES	683.34
740530	10,220.40
MOBILE PHONE AND DATA	10,220.40
740540	1,899.43
TRAVEL EXPENSE	1,899.43
740560	36,747.84
TRANSPORTATION	36,747.84
740580	1,513.25
PRINTING	1,513.25
740626	54,848.15
TELEPHONE-INMATE SERVICES - CONTROLLED	54,848.15
740660	31,726.81
EQUIPMENT RENTAL	31,726.81

740694	734,838.64
FOOD SERVICE	734,838.64
790100	(6,596.06)
REIMBURSEMENTS CLEARING	(6,596.06)
7100	3,229,728.00
710100	75,875.02
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.02
710110	1,954,077.99
SALARY/REGULAR	1,954,077.99
710130	21,612.37
SALARY/OVERTIME	21,612.37
710140	8,524.64
SALARY/CELL PHONE ALLOWANCE	8,524.64
710150	6,500.00
SALARY/SPECIAL PAY	6,500.00
720100	154,005.66
SOCIAL SECURITY	154,005.66
720110	409,951.28
EMPLOYEE INSURANCE	409,951.28
720120	259,150.62
RETIREMENT	259,150.62
720140	475.67
STATE UNEMPLOYMENT TAX	475.67
730100	6,831.92
OFFICE SUPPLIES	6,831.92
730220	10,599.93
REPLACEMENTS	10,599.93
730230	31,646.62
MARINE/AIR EXPENSE	31,646.62
730240	92,896.85
FUEL - CONTROLLED	92,896.85
730260	2,947.00
VEHICLE SUPPLIES	2,947.00
730270	48,436.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,436.76
730280	2,857.99
CANINE EXPENSES	2,857.99
730310	13,084.85
UNIFORMS	13,084.85
730320	8,963.18
IT HARDWARE	8,963.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	34,968.78
VEHICLE MAINTENANCE - CONTROLLED	34,968.78
740504	1,323.30
ONLINE SERVICES	1,323.30
740510	9,589.31
PROFESSIONAL DEVELOPMENT	9,589.31
740512	23,190.00
PROFESSIONAL SERVICES	23,190.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	11,083.39

MOBILE PHONE AND DATA	11,083.39
740540	3,253.02
TRAVEL EXPENSE	3,253.02
740580	344.56
PRINTING	344.56
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	10,842.68
EQUIPMENT RENTAL	10,842.68
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	14,521.92
ARMORY EXPENSE	14,521.92
740145	4,445.71
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	4,445.71
7200	1,540,089.19
710100	75,875.02
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.02
710110	922,928.09
SALARY/REGULAR	922,928.09
710130	16,118.96
SALARY/OVERTIME	16,118.96
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	780.00
SALARY/SPECIAL PAY	780.00
720100	75,626.29
SOCIAL SECURITY	75,626.29
720110	199,487.29
EMPLOYEE INSURANCE	199,487.29
720120	127,373.49
RETIREMENT	127,373.49
720140	210.88
STATE UNEMPLOYMENT TAX	210.88
730100	7,490.55
OFFICE SUPPLIES	7,490.55
730240	28,897.71
FUEL - CONTROLLED	28,897.71
730260	225.00
VEHICLE SUPPLIES	225.00
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	13,243.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,243.10
730310	8,947.44
UNIFORMS	8,947.44
730370	152.02
PERIODICALS	152.02
740140	15,714.11
VEHICLE MAINTENANCE - CONTROLLED	15,714.11
740420	44.85
COURIER SERVICE	44.85

740504	1,528.00
ONLINE SERVICES	1,528.00
740510	3,175.97
PROFESSIONAL DEVELOPMENT	3,175.97
740530	14,065.45
MOBILE PHONE AND DATA	14,065.45
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	1,143.00
PRINTING	1,143.00
740640	1,073.67
CONTRACT SERVICES	1,073.67
740660	16,492.18
EQUIPMENT RENTAL	16,492.18
740680	70.00
MEMBERSHIP/ASSOCIATION DUES	70.00
730360	2,547.86
ARMORY EXPENSE	2,547.86
7300	3,782,375.34
710100	75,875.02
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.02
710110	2,366,009.77
SALARY/REGULAR	2,366,009.77
710130	17,433.05
SALARY/OVERTIME	17,433.05
710150	7,460.00
SALARY/SPECIAL PAY	7,460.00
720100	183,920.88
SOCIAL SECURITY	183,920.88
720110	488,574.76
EMPLOYEE INSURANCE	488,574.76
720120	309,334.18
RETIREMENT	309,334.18
720140	646.85
STATE UNEMPLOYMENT TAX	646.85
730100	1,410.50
OFFICE SUPPLIES	1,410.50
730240	102,268.01
FUEL - CONTROLLED	102,268.01
730260	10,526.87
VEHICLE SUPPLIES	10,526.87
730270	25,285.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,285.63
730280	3,275.74
CANINE EXPENSES	3,275.74
730310	23,852.83
UNIFORMS	23,852.83
730320	6,844.98
IT HARDWARE	6,844.98
730330	5,011.81
IT SOFTWARE	5,011.81
740140	63,802.24
VEHICLE MAINTENANCE - CONTROLLED	63,802.24
740510	5,110.00

PROFESSIONAL DEVELOPMENT	5,110.00
740530	24,632.57
MOBILE PHONE AND DATA	24,632.57
740540	2,344.99
TRAVEL EXPENSE	2,344.99
740580	3,549.46
PRINTING	3,549.46
740640	2,800.00
CONTRACT SERVICES	2,800.00
740660	4,821.88
EQUIPMENT RENTAL	4,821.88
740680	750.00
MEMBERSHIP/ASSOCIATION DUES	750.00
750600	46,837.67
CAPITAL OUTLAY-VEHICLES	46,837.67
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	3,066,162.05
710100	75,875.02
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.02
710110	1,837,544.91
SALARY/REGULAR	1,837,544.91
710130	36,801.19
SALARY/OVERTIME	36,801.19
710150	15,940.00
SALARY/SPECIAL PAY	15,940.00
720100	145,710.38
SOCIAL SECURITY	145,710.38
720110	413,219.05
EMPLOYEE INSURANCE	413,219.05
720120	246,488.84
RETIREMENT	246,488.84
720140	495.30
STATE UNEMPLOYMENT TAX	495.30
730230	2,390.84
MARINE/AIR EXPENSE	2,390.84
730240	99,626.46
FUEL - CONTROLLED	99,626.46
730270	55,473.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,473.04
730280	944.43
CANINE EXPENSES	944.43
730310	21,313.46
UNIFORMS	21,313.46
740140	34,990.01
VEHICLE MAINTENANCE - CONTROLLED	34,990.01
740510	5,283.00
PROFESSIONAL DEVELOPMENT	5,283.00
740512	406.23
PROFESSIONAL SERVICES	406.23
740530	22,580.79
MOBILE PHONE AND DATA	22,580.79
740540	10,632.10
TRAVEL EXPENSE	10,632.10

740580	1,364.33
PRINTING	1,364.33
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	4,032.00
RENT AND LEASES	4,032.00
740660	29,070.82
EQUIPMENT RENTAL	29,070.82
790100	-
REIMBURSEMENTS CLEARING	-
730360	4,229.85
ARMORY EXPENSE	4,229.85
7500	2,929,589.37
710100	75,875.02
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.02
710110	1,843,287.53
SALARY/REGULAR	1,843,287.53
710130	3,195.03
SALARY/OVERTIME	3,195.03
710140	6,331.78
SALARY/CELL PHONE ALLOWANCE	6,331.78
710150	13,770.00
SALARY/SPECIAL PAY	13,770.00
720100	144,505.32
SOCIAL SECURITY	144,505.32
720110	415,188.08
EMPLOYEE INSURANCE	415,188.08
720120	243,584.11
RETIREMENT	243,584.11
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,087.71
OFFICE SUPPLIES	2,087.71
730240	36,741.39
FUEL - CONTROLLED	36,741.39
730250	225.29
SHOP SUPPLIES	225.29
730270	48,644.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,644.39
730280	2,826.90
CANINE EXPENSES	2,826.90
730310	6,272.90
UNIFORMS	6,272.90
730320	301.75
IT HARDWARE	301.75
740140	15,482.85
VEHICLE MAINTENANCE - CONTROLLED	15,482.85
740510	6,572.60
PROFESSIONAL DEVELOPMENT	6,572.60
740512	1,338.67
PROFESSIONAL SERVICES	1,338.67
740530	13,396.38
MOBILE PHONE AND DATA	13,396.38
740540	6,675.53

TRAVEL EXPENSE	6,675.53
740580	502.08
PRINTING	502.08
740640	6,650.00
CONTRACT SERVICES	6,650.00
740660	4,302.24
EQUIPMENT RENTAL	4,302.24
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	582,233.21
710110	34,680.24
SALARY/REGULAR	34,680.24
710130	811.09
SALARY/OVERTIME	811.09
720100	2,587.40
SOCIAL SECURITY	2,587.40
720110	7,493.45
EMPLOYEE INSURANCE	7,493.45
720120	4,450.61
RETIREMENT	4,450.61
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740170	151,112.00
PETIT JURORS	151,112.00
740220	6,500.00
LEGAL/LITIGATION COSTS	6,500.00
740290	1,421.82
OTHER LITIGATION-APPOINTED ATTORNEY	1,421.82
740310	83,031.25
APPOINTED ATTORNEY-CIVIL	83,031.25
740470	95,770.00
EXPERT WITNESS	95,770.00
740484	25,155.65
COURT REPORTER TRANSCRIPT	25,155.65
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	130,343.81
PROFESSIONAL SERVICES-INTERPRETER	130,343.81
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740640	20,550.24
CONTRACT SERVICES	20,550.24
740692	5,228.38
DA WITNESS EXPENSE	5,228.38
740694	13,164.58
FOOD SERVICE	13,164.58

740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	2,806,457.74
740270	2,458,285.65
APPOINTED ATTORNEY	2,458,285.65
740290	5,557.86
OTHER LITIGATION-APPOINTED ATTORNEY	5,557.86
740370	75,000.00
APPOINTED ATTORNEY-JUVENILE	75,000.00
740460	116,243.08
INVESTIGATOR	116,243.08
740470	95,170.49
EXPERT WITNESS	95,170.49
740484	53,700.66
COURT REPORTER TRANSCRIPT	53,700.66
740512	2,500.00
PROFESSIONAL SERVICES	2,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	537,821.26
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	537,733.46
APPOINTED ATTORNEY-CIVIL	537,733.46
8103	318,981.96
710100	32,347.98
SALARY/OFFICIAL-DEPARTMENT HEAD	32,347.98
710110	184,683.62
SALARY/REGULAR	184,683.62
710130	140.32
SALARY/OVERTIME	140.32
720100	16,197.86
SOCIAL SECURITY	16,197.86
720110	53,408.11
EMPLOYEE INSURANCE	53,408.11
720120	27,233.38
RETIREMENT	27,233.38
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	1,173.52
OFFICE SUPPLIES	1,173.52
730330	60.00
IT SOFTWARE	60.00
740530	1,702.54
MOBILE PHONE AND DATA	1,702.54
740570	123.00
ADVERTISING	123.00
740640	122.99
CONTRACT SERVICES	122.99
740660	1,685.97
EQUIPMENT RENTAL	1,685.97
790100	-

REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	283,782.01
710100	87,599.92
SALARY/OFFICIAL-DEPARTMENT HEAD	87,599.92
710110	120,797.85
SALARY/REGULAR	120,797.85
720100	12,963.37
SOCIAL SECURITY	12,963.37
720110	31,772.00
EMPLOYEE INSURANCE	31,772.00
720120	26,133.04
RETIREMENT	26,133.04
720140	33.60
STATE UNEMPLOYMENT TAX	33.60
730100	526.59
OFFICE SUPPLIES	526.59
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740540	964.75
TRAVEL EXPENSE	964.75
740640	2,215.36
CONTRACT SERVICES	2,215.36
740694	236.42
FOOD SERVICE	236.42
790100	(10.89)
REIMBURSEMENTS CLEARING	(10.89)
8220	521,802.02
710100	94,438.42
SALARY/OFFICIAL-DEPARTMENT HEAD	94,438.42
710110	283,811.85
SALARY/REGULAR	283,811.85
710130	-
SALARY/OVERTIME	-
720100	25,864.62
SOCIAL SECURITY	25,864.62
720110	63,936.94
EMPLOYEE INSURANCE	63,936.94
720120	47,432.56
RETIREMENT	47,432.56
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	1,683.04
OFFICE SUPPLIES	1,683.04
740510	2,289.96
PROFESSIONAL DEVELOPMENT	2,289.96
740530	167.61
MOBILE PHONE AND DATA	167.61
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740694	100.18
FOOD SERVICE	100.18
8230	428,434.50

710100	78,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	78,499.98
710110	230,741.07
SALARY/REGULAR	230,741.07
720100	22,334.13
SOCIAL SECURITY	22,334.13
720110	48,570.37
EMPLOYEE INSURANCE	48,570.37
720120	38,778.78
RETIREMENT	38,778.78
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	4,027.16
OFFICE SUPPLIES	4,027.16
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	178.50
TRAVEL EXPENSE	178.50
740580	490.00
PRINTING	490.00
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	595.15
FOOD SERVICE	595.15
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	306,711.25
710100	87,599.92
SALARY/OFFICIAL-DEPARTMENT HEAD	87,599.92
710110	138,721.27
SALARY/REGULAR	138,721.27
710130	21.40
SALARY/OVERTIME	21.40
720100	14,331.08
SOCIAL SECURITY	14,331.08
720110	32,426.71
EMPLOYEE INSURANCE	32,426.71
720120	28,383.30
RETIREMENT	28,383.30
720140	43.30
STATE UNEMPLOYMENT TAX	43.30
730100	694.39
OFFICE SUPPLIES	694.39
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740540	891.50
TRAVEL EXPENSE	891.50
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740694	65.88

FOOD SERVICE	65.88
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	295,889.03
710100	96,699.98
SALARY/OFFICIAL-DEPARTMENT HEAD	96,699.98
710110	117,563.66
SALARY/REGULAR	117,563.66
710130	94.04
SALARY/OVERTIME	94.04
720100	13,543.17
SOCIAL SECURITY	13,543.17
720110	33,193.36
EMPLOYEE INSURANCE	33,193.36
720120	26,880.38
RETIREMENT	26,880.38
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,021.54
OFFICE SUPPLIES	2,021.54
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	611.22
CONTRACT SERVICES	611.22
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	3.43
INTEREST ON CREDIT CARDS	3.43
8310	208,647.23
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	131,066.35
SALARY/REGULAR	131,066.35
710130	51.03
SALARY/OVERTIME	51.03
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
720100	10,466.42
SOCIAL SECURITY	10,466.42
720110	33,819.05
EMPLOYEE INSURANCE	33,819.05
720120	17,505.42
RETIREMENT	17,505.42
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,215.11
OFFICE SUPPLIES	1,215.11
740510	1,762.00
PROFESSIONAL DEVELOPMENT	1,762.00
740660	4,427.17

EQUIPMENT RENTAL	4,427.17
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(247.26)
REIMBURSEMENTS CLEARING	(247.26)
8320	397,615.56
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	267,770.26
SALARY/REGULAR	267,770.26
720100	20,666.54
SOCIAL SECURITY	20,666.54
720110	57,443.94
EMPLOYEE INSURANCE	57,443.94
720120	34,581.47
RETIREMENT	34,581.47
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	959.18
OFFICE SUPPLIES	959.18
740510	1,192.50
PROFESSIONAL DEVELOPMENT	1,192.50
740530	-
MOBILE PHONE AND DATA	-
740540	1,026.15
TRAVEL EXPENSE	1,026.15
740640	618.80
CONTRACT SERVICES	618.80
740660	5,268.24
EQUIPMENT RENTAL	5,268.24
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	360,492.68
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	247,657.49
SALARY/REGULAR	247,657.49
720100	19,025.13
SOCIAL SECURITY	19,025.13
720110	47,820.12
EMPLOYEE INSURANCE	47,820.12
720120	32,059.46
RETIREMENT	32,059.46
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	1,234.63
OFFICE SUPPLIES	1,234.63
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56

CONTRACT SERVICES	3,001.56
8340	245,992.50
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	159,715.39
SALARY/REGULAR	159,715.39
720100	12,455.12
SOCIAL SECURITY	12,455.12
720110	33,819.05
EMPLOYEE INSURANCE	33,819.05
720120	21,031.46
RETIREMENT	21,031.46
720140	41.69
STATE UNEMPLOYMENT TAX	41.69
730100	394.28
OFFICE SUPPLIES	394.28
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	542.65
MOBILE PHONE AND DATA	542.65
740580	1,152.00
PRINTING	1,152.00
740640	5,802.64
CONTRACT SERVICES	5,802.64
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	-
REIMBURSEMENTS CLEARING	-
8350	363,264.16
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	250,236.13
SALARY/REGULAR	250,236.13
720100	19,185.82
SOCIAL SECURITY	19,185.82
720110	47,161.92
EMPLOYEE INSURANCE	47,161.92
720120	32,383.03
RETIREMENT	32,383.03
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	2,547.42
OFFICE SUPPLIES	2,547.42
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740540	1,351.21
TRAVEL EXPENSE	1,351.21
740660	2,982.80
EQUIPMENT RENTAL	2,982.80
790100	(788.15)

REIMBURSEMENTS CLEARING	(788.15)
8360	387,124.42
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	265,836.07
SALARY/REGULAR	265,836.07
720100	20,467.29
SOCIAL SECURITY	20,467.29
720110	50,415.73
EMPLOYEE INSURANCE	50,415.73
720120	34,339.01
RETIREMENT	34,339.01
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,228.10
OFFICE SUPPLIES	3,228.10
740504	120.00
ONLINE SERVICES	120.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	282,022.74
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	191,009.09
SALARY/REGULAR	191,009.09
710130	1,225.64
SALARY/OVERTIME	1,225.64
720100	14,898.86
SOCIAL SECURITY	14,898.86
720110	39,611.48
EMPLOYEE INSURANCE	39,611.48
720120	25,109.30
RETIREMENT	25,109.30
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	866.65
OFFICE SUPPLIES	866.65
740510	1,263.45
PROFESSIONAL DEVELOPMENT	1,263.45
740660	4.83
EQUIPMENT RENTAL	4.83
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
8401	261,283.08
710100	41,782.00
SALARY/OFFICIAL-DEPARTMENT HEAD	41,782.00

710110	55,650.44
SALARY/REGULAR	55,650.44
720100	7,225.73
SOCIAL SECURITY	7,225.73
720110	24,895.02
EMPLOYEE INSURANCE	24,895.02
720120	12,218.08
RETIREMENT	12,218.08
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,838.05
OFFICE SUPPLIES	1,838.05
740512	62,925.00
PROFESSIONAL SERVICES	62,925.00
740516	53,253.92
PROFESSIONAL SERVICES-URINALYSIS	53,253.92
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	130,671.95
710110	27,851.24
SALARY/REGULAR	27,851.24
720100	2,118.33
SOCIAL SECURITY	2,118.33
720110	8,298.34
EMPLOYEE INSURANCE	8,298.34
720120	3,492.58
RETIREMENT	3,492.58
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,320.13
OFFICE SUPPLIES	4,320.13
740512	43,652.00
PROFESSIONAL SERVICES	43,652.00
740516	40,930.33
PROFESSIONAL SERVICES-URINALYSIS	40,930.33
8403	190,347.67
710110	121,581.53
SALARY/REGULAR	121,581.53
720100	8,839.81
SOCIAL SECURITY	8,839.81
720110	39,458.05
EMPLOYEE INSURANCE	39,458.05
720120	15,246.38
RETIREMENT	15,246.38
720140	42.75
STATE UNEMPLOYMENT TAX	42.75
730100	852.41
OFFICE SUPPLIES	852.41
730330	149.90
IT SOFTWARE	149.90
740510	309.84
PROFESSIONAL DEVELOPMENT	309.84

740660	3,867.00
EQUIPMENT RENTAL	3,867.00
8510	524,780.82
710100	69,973.80
SALARY/OFFICIAL-DEPARTMENT HEAD	69,973.80
710110	257,293.43
SALARY/REGULAR	257,293.43
710130	2.22
SALARY/OVERTIME	2.22
720100	24,489.80
SOCIAL SECURITY	24,489.80
720110	72,782.43
EMPLOYEE INSURANCE	72,782.43
720120	41,137.31
RETIREMENT	41,137.31
720140	97.06
STATE UNEMPLOYMENT TAX	97.06
730100	3,017.27
OFFICE SUPPLIES	3,017.27
740140	1,685.64
VEHICLE MAINTENANCE - CONTROLLED	1,685.64
740510	2,631.12
PROFESSIONAL DEVELOPMENT	2,631.12
740512	2,386.54
PROFESSIONAL SERVICES	2,386.54
740560	1,680.00
TRANSPORTATION	1,680.00
740580	810.00
PRINTING	810.00
740644	40,153.08
COLLECTION SERVICES	40,153.08
740660	6,481.12
EQUIPMENT RENTAL	6,481.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	359,767.19
710100	73,472.62
SALARY/OFFICIAL-DEPARTMENT HEAD	73,472.62
710110	126,614.40
SALARY/REGULAR	126,614.40
710130	93.70
SALARY/OVERTIME	93.70
720100	14,961.95
SOCIAL SECURITY	14,961.95
720110	44,614.49
EMPLOYEE INSURANCE	44,614.49
720120	25,191.18
RETIREMENT	25,191.18
720140	48.16
STATE UNEMPLOYMENT TAX	48.16
730100	2,279.41
OFFICE SUPPLIES	2,279.41
730240	347.59
FUEL - CONTROLLED	347.59

730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	-
PROFESSIONAL SERVICES	-
740530	639.36
MOBILE PHONE AND DATA	639.36
740640	142.36
CONTRACT SERVICES	142.36
740644	67,217.18
COLLECTION SERVICES	67,217.18
740660	3,119.05
EQUIPMENT RENTAL	3,119.05
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	632,494.51
710100	73,472.62
SALARY/OFFICIAL-DEPARTMENT HEAD	73,472.62
710110	337,140.97
SALARY/REGULAR	337,140.97
710130	12,399.83
SALARY/OVERTIME	12,399.83
710140	719.94
SALARY/CELL PHONE ALLOWANCE	719.94
720100	31,601.73
SOCIAL SECURITY	31,601.73
720110	116,159.59
EMPLOYEE INSURANCE	116,159.59
720120	53,226.42
RETIREMENT	53,226.42
720140	134.02
STATE UNEMPLOYMENT TAX	134.02
730100	1,916.58
OFFICE SUPPLIES	1,916.58
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740510	480.00
PROFESSIONAL DEVELOPMENT	480.00
740512	158.40
PROFESSIONAL SERVICES	158.40
740540	1,161.05
TRAVEL EXPENSE	1,161.05
740560	476.57
TRANSPORTATION	476.57
740660	2,864.58
EQUIPMENT RENTAL	2,864.58
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8540	534,576.91
710100	73,472.62
SALARY/OFFICIAL-DEPARTMENT HEAD	73,472.62

710110	251,856.64
SALARY/REGULAR	251,856.64
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	24,027.42
SOCIAL SECURITY	24,027.42
720110	95,219.50
EMPLOYEE INSURANCE	95,219.50
720120	40,796.33
RETIREMENT	40,796.33
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	3,227.84
OFFICE SUPPLIES	3,227.84
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740560	815.00
TRANSPORTATION	815.00
740580	1,512.77
PRINTING	1,512.77
740640	1,174.62
CONTRACT SERVICES	1,174.62
740644	38,394.35
COLLECTION SERVICES	38,394.35
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8550	337,755.16
710100	73,472.62
SALARY/OFFICIAL-DEPARTMENT HEAD	73,472.62
710110	139,192.82
SALARY/REGULAR	139,192.82
710130	124.40
SALARY/OVERTIME	124.40
720100	16,127.22
SOCIAL SECURITY	16,127.22
720110	41,490.41
EMPLOYEE INSURANCE	41,490.41
720120	26,683.93
RETIREMENT	26,683.93
720140	54.87
STATE UNEMPLOYMENT TAX	54.87
730100	3,038.11
OFFICE SUPPLIES	3,038.11
730110	756.00
POSTAGE	756.00
730320	1,172.94
IT HARDWARE	1,172.94
740510	260.00
PROFESSIONAL DEVELOPMENT	260.00
740530	799.76
MOBILE PHONE AND DATA	799.76
740540	648.38

TRAVEL EXPENSE	648.38
740640	5,110.24
CONTRACT SERVICES	5,110.24
740644	28,533.39
COLLECTION SERVICES	28,533.39
740660	130.07
EQUIPMENT RENTAL	130.07
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	320,498.19
710110	213,366.93
SALARY/REGULAR	213,366.93
710130	-
SALARY/OVERTIME	-
720100	15,503.17
SOCIAL SECURITY	15,503.17
720110	57,473.57
EMPLOYEE INSURANCE	57,473.57
720120	26,756.20
RETIREMENT	26,756.20
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	1,065.44
OFFICE SUPPLIES	1,065.44
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740512	-
PROFESSIONAL SERVICES	-
740530	710.38
MOBILE PHONE AND DATA	710.38
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	979.95
730100	30.95
OFFICE SUPPLIES	30.95
730220	949.00
REPLACEMENTS	949.00
8380	341,330.47
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	226,066.38
SALARY/REGULAR	226,066.38
720100	17,224.34
SOCIAL SECURITY	17,224.34
720110	50,933.60
EMPLOYEE INSURANCE	50,933.60
720120	29,351.86
RETIREMENT	29,351.86
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,091.11
OFFICE SUPPLIES	5,091.11
740510	1,804.37
PROFESSIONAL DEVELOPMENT	1,804.37

740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,756.70
CONTRACT SERVICES	1,756.70
790100	(82.12)
REIMBURSEMENTS CLEARING	(82.12)
6108	230,672.05
710110	10,495.20
SALARY/REGULAR	10,495.20
710130	787.14
SALARY/OVERTIME	787.14
720100	865.80
SOCIAL SECURITY	865.80
720110	2,029.35
EMPLOYEE INSURANCE	2,029.35
720120	1,414.82
RETIREMENT	1,414.82
730270	16,393.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,393.47
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
730360	198,436.27
ARMORY EXPENSE	198,436.27
6106	301,892.10
710110	173,936.00
SALARY/REGULAR	173,936.00
710130	1,040.23
SALARY/OVERTIME	1,040.23
710150	16,000.00
SALARY/SPECIAL PAY	16,000.00
720100	14,225.91
SOCIAL SECURITY	14,225.91
720110	41,555.92
EMPLOYEE INSURANCE	41,555.92
720120	23,948.51
RETIREMENT	23,948.51
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730280	18,357.97
CANINE EXPENSES	18,357.97
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	7,625.00
PROFESSIONAL DEVELOPMENT	7,625.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	2,377.46
MOBILE PHONE AND DATA	2,377.46
740540	892.50
TRAVEL EXPENSE	892.50
740640	300.00
CONTRACT SERVICES	300.00

6102	845,838.47
710110	529,644.85
SALARY/REGULAR	529,644.85
710130	44,325.54
SALARY/OVERTIME	44,325.54
720100	43,156.26
SOCIAL SECURITY	43,156.26
720110	105,411.48
EMPLOYEE INSURANCE	105,411.48
720120	71,975.93
RETIREMENT	71,975.93
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	398.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	398.21
740510	28,992.00
PROFESSIONAL DEVELOPMENT	28,992.00
740530	7,366.81
MOBILE PHONE AND DATA	7,366.81
740540	12,272.12
TRAVEL EXPENSE	12,272.12
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
6105	61,869.97
710110	38,053.64
SALARY/REGULAR	38,053.64
720100	2,871.53
SOCIAL SECURITY	2,871.53
720110	8,298.34
EMPLOYEE INSURANCE	8,298.34
720120	4,771.91
RETIREMENT	4,771.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	962.72
MOBILE PHONE AND DATA	962.72
740656	1,200.00
RENT AND LEASES	1,200.00
6109	303,907.73
710110	199,137.79
SALARY/REGULAR	199,137.79
710130	16,729.04
SALARY/OVERTIME	16,729.04
720100	16,074.85
SOCIAL SECURITY	16,074.85
720110	38,830.51
EMPLOYEE INSURANCE	38,830.51
720120	27,069.70
RETIREMENT	27,069.70
720140	39.85

STATE UNEMPLOYMENT TAX	39.85
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740530	1,767.76
MOBILE PHONE AND DATA	1,767.76
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	9,214.11
710110	-
SALARY/REGULAR	-
720100	0.07
SOCIAL SECURITY	0.07
720120	(0.00)
RETIREMENT	(0.00)
730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740530	1,842.80
MOBILE PHONE AND DATA	1,842.80
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	1,320.34
710130	1,099.30
SALARY/OVERTIME	1,099.30
720100	83.18
SOCIAL SECURITY	83.18
720120	137.86
RETIREMENT	137.86
3242	11,250.00
740640	11,250.00
CONTRACT SERVICES	11,250.00
3800	299,799.53
710100	68,906.62
SALARY/OFFICIAL-DEPARTMENT HEAD	68,906.62
710110	140,797.27
SALARY/REGULAR	140,797.27
710130	1,926.58
SALARY/OVERTIME	1,926.58
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
720100	15,730.99
SOCIAL SECURITY	15,730.99
720110	41,486.11
EMPLOYEE INSURANCE	41,486.11
720120	26,676.09
RETIREMENT	26,676.09
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,172.11
OFFICE SUPPLIES	1,172.11
740140	25.50

VEHICLE MAINTENANCE - CONTROLLED	25.50
740530	134.80
MOBILE PHONE AND DATA	134.80
740540	601.63
TRAVEL EXPENSE	601.63
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	4,834.91
710110	-
SALARY/REGULAR	-
710130	898.86
SALARY/OVERTIME	898.86
720100	67.79
SOCIAL SECURITY	67.79
720120	112.71
RETIREMENT	112.71
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55
8260	346,033.03
710100	72,461.52
SALARY/OFFICIAL-DEPARTMENT HEAD	72,461.52
710110	177,036.68
SALARY/REGULAR	177,036.68
720100	18,779.95
SOCIAL SECURITY	18,779.95
720110	39,645.55
EMPLOYEE INSURANCE	39,645.55
720120	31,287.09
RETIREMENT	31,287.09
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,133.32
OFFICE SUPPLIES	1,133.32
740510	810.00
PROFESSIONAL DEVELOPMENT	810.00
740540	1,646.81
TRAVEL EXPENSE	1,646.81
740580	56.30
PRINTING	56.30
740640	61.94
CONTRACT SERVICES	61.94
740660	3,072.71
EQUIPMENT RENTAL	3,072.71
740694	193.37
FOOD SERVICE	193.37
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	93,825.48
710100	31,500.04
SALARY/OFFICIAL-DEPARTMENT HEAD	31,500.04
710110	40,149.98
SALARY/REGULAR	40,149.98

720100	5,462.45
SOCIAL SECURITY	5,462.45
720110	7,710.19
EMPLOYEE INSURANCE	7,710.19
720120	8,984.82
RETIREMENT	8,984.82
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
200	19,415,193.83
ROAD AND BRIDGE	19,415,193.83
2600	165,623.25
730100	2,479.03
OFFICE SUPPLIES	2,479.03
730240	6,128.93
FUEL - CONTROLLED	6,128.93
730250	6,244.12
SHOP SUPPLIES	6,244.12
740140	24,455.22
VEHICLE MAINTENANCE - CONTROLLED	24,455.22
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	13,383.29
PROFESSIONAL SERVICES	13,383.29
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	109,538.91
SIGN AND SIGNAL MAINTENANCE	109,538.91
7500	12,460.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
9000	52,163.04
730190	44,764.00
ROAD MATERIALS	44,764.00
750800	7,399.04
MAJOR PROJECTS	7,399.04
9100	4,484,835.72
710100	97,667.70
SALARY/OFFICIAL-DEPARTMENT HEAD	97,667.70
710110	1,631,224.02
SALARY/REGULAR	1,631,224.02
710130	103,674.02
SALARY/OVERTIME	103,674.02
710140	553.80
SALARY/CELL PHONE ALLOWANCE	553.80
720100	135,465.28
SOCIAL SECURITY	135,465.28
720110	489,189.99
EMPLOYEE INSURANCE	489,189.99
720120	230,982.73
RETIREMENT	230,982.73
720140	543.27

STATE UNEMPLOYMENT TAX	543.27
730100	7,971.62
OFFICE SUPPLIES	7,971.62
730140	1,817.55
JANITOR SUPPLIES	1,817.55
730180	15,091.60
CULVERTS	15,091.60
730190	405,132.90
ROAD MATERIALS	405,132.90
730200	97,552.24
CRUSHED CONCRETE/REJECT	97,552.24
730240	183,108.33
FUEL - CONTROLLED	183,108.33
730250	75,971.81
SHOP SUPPLIES	75,971.81
730260	112,228.38
VEHICLE SUPPLIES	112,228.38
730270	35,520.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,520.85
730310	15,904.15
UNIFORMS	15,904.15
730320	1,370.00
IT HARDWARE	1,370.00
730390	435.16
MEDICAL SUPPLIES	435.16
740140	52,415.33
VEHICLE MAINTENANCE - CONTROLLED	52,415.33
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740510	1,965.40
PROFESSIONAL DEVELOPMENT	1,965.40
740512	165,314.63
PROFESSIONAL SERVICES	165,314.63
740530	5,220.34
MOBILE PHONE AND DATA	5,220.34
740540	69.38
TRAVEL EXPENSE	69.38
740640	72,156.60
CONTRACT SERVICES	72,156.60
740650	63,695.20
SIGN AND SIGNAL MAINTENANCE	63,695.20
740660	24,434.90
EQUIPMENT RENTAL	24,434.90
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	333,857.80
MAJOR PROJECTS	333,857.80
790100	(2,417.50)
REIMBURSEMENTS CLEARING	(2,417.50)
760400	240.60
DEPRECIATION EQUIPMENT	240.60
740145	5,636.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	2,729,472.60

710100	97,667.70
SALARY/OFFICIAL-DEPARTMENT HEAD	97,667.70
710110	1,227,626.67
SALARY/REGULAR	1,227,626.67
710130	815.26
SALARY/OVERTIME	815.26
710140	840.06
SALARY/CELL PHONE ALLOWANCE	840.06
720100	96,798.53
SOCIAL SECURITY	96,798.53
720110	335,521.96
EMPLOYEE INSURANCE	335,521.96
720120	167,128.32
RETIREMENT	167,128.32
720140	390.65
STATE UNEMPLOYMENT TAX	390.65
730100	8,611.98
OFFICE SUPPLIES	8,611.98
730180	16,448.46
CULVERTS	16,448.46
730190	25,166.27
ROAD MATERIALS	25,166.27
730220	2,146.75
REPLACEMENTS	2,146.75
730240	149,905.04
FUEL - CONTROLLED	149,905.04
730250	98,347.60
SHOP SUPPLIES	98,347.60
730260	106,577.84
VEHICLE SUPPLIES	106,577.84
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	13,567.29
UNIFORMS	13,567.29
740510	(377.91)
PROFESSIONAL DEVELOPMENT	(377.91)
740512	90,967.67
PROFESSIONAL SERVICES	90,967.67
740530	4,784.91
MOBILE PHONE AND DATA	4,784.91
740640	9,585.71
CONTRACT SERVICES	9,585.71
740650	21,327.12
SIGN AND SIGNAL MAINTENANCE	21,327.12
740660	11,031.27
EQUIPMENT RENTAL	11,031.27
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
750600	152,572.45
CAPITAL OUTLAY-VEHICLES	152,572.45
790100	(250.00)
REIMBURSEMENTS CLEARING	(250.00)
9300	4,075,116.04
710100	97,667.70

SALARY/OFFICIAL-DEPARTMENT HEAD	97,667.70
710110	796,592.59
SALARY/REGULAR	796,592.59
710130	31,537.89
SALARY/OVERTIME	31,537.89
710140	2,967.61
SALARY/CELL PHONE ALLOWANCE	2,967.61
720100	67,230.02
SOCIAL SECURITY	67,230.02
720110	197,583.57
EMPLOYEE INSURANCE	197,583.57
720120	116,791.44
RETIREMENT	116,791.44
720140	256.00
STATE UNEMPLOYMENT TAX	256.00
730100	4,303.95
OFFICE SUPPLIES	4,303.95
730190	299,167.53
ROAD MATERIALS	299,167.53
730200	11,723.95
CRUSHED CONCRETE/REJECT	11,723.95
730240	44,276.75
FUEL - CONTROLLED	44,276.75
730250	20,494.34
SHOP SUPPLIES	20,494.34
730260	40,473.79
VEHICLE SUPPLIES	40,473.79
730270	8,493.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,493.43
730300	28,000.00
COMMUNITY AWARENESS SUPPLIES	28,000.00
730310	2,193.99
UNIFORMS	2,193.99
730320	7,334.59
IT HARDWARE	7,334.59
730350	11,407.83
AGRICULTURE SUPPLIES	11,407.83
740140	92,305.20
VEHICLE MAINTENANCE - CONTROLLED	92,305.20
740150	4,257.34
LANDSCAPE MAINTENANCE	4,257.34
740430	31,820.47
STRIPING/SEALANT SERVICES	31,820.47
740440	98,528.94
CONCRETE/CURB REPAIR	98,528.94
740504	8,258.06
ONLINE SERVICES	8,258.06
740510	747.51
PROFESSIONAL DEVELOPMENT	747.51
740512	199,142.98
PROFESSIONAL SERVICES	199,142.98
740530	6,813.25
MOBILE PHONE AND DATA	6,813.25
740540	1,929.86

TRAVEL EXPENSE	1,929.86
740580	6,269.01
PRINTING	6,269.01
740640	2,720.98
CONTRACT SERVICES	2,720.98
740650	224,089.56
SIGN AND SIGNAL MAINTENANCE	224,089.56
740656	29,400.00
RENT AND LEASES	29,400.00
740660	10,542.08
EQUIPMENT RENTAL	10,542.08
740680	114.44
MEMBERSHIP/ASSOCIATION DUES	114.44
750200	75,446.18
CAPITAL OUTLAY-LAND	75,446.18
750300	169,593.81
CAPITAL OUTLAY-BUILDING	169,593.81
750400	349,761.01
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	349,761.01
750600	739,905.13
CAPITAL OUTLAY-VEHICLES	739,905.13
750800	193,535.17
MAJOR PROJECTS	193,535.17
790100	(23,516.49)
REIMBURSEMENTS CLEARING	(23,516.49)
730101	436.08
FOOD SUPPLIES	436.08
740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	3,228,335.67
710100	97,667.68
SALARY/OFFICIAL-DEPARTMENT HEAD	97,667.68
710110	1,382,976.24
SALARY/REGULAR	1,382,976.24
710130	82,307.36
SALARY/OVERTIME	82,307.36
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	115,446.87
SOCIAL SECURITY	115,446.87
720110	400,659.59
EMPLOYEE INSURANCE	400,659.59
720120	197,218.19
RETIREMENT	197,218.19
720140	466.62
STATE UNEMPLOYMENT TAX	466.62
730100	9,093.29
OFFICE SUPPLIES	9,093.29
730110	7.85
POSTAGE	7.85
730180	70,775.92
CULVERTS	70,775.92
730190	137,692.88
ROAD MATERIALS	137,692.88

730200	192,465.92
CRUSHED CONCRETE/REJECT	192,465.92
730220	6,265.00
REPLACEMENTS	6,265.00
730240	237,498.22
FUEL - CONTROLLED	237,498.22
730250	28,878.66
SHOP SUPPLIES	28,878.66
730260	96,385.85
VEHICLE SUPPLIES	96,385.85
730310	15,464.36
UNIFORMS	15,464.36
730330	2,114.73
IT SOFTWARE	2,114.73
730350	25,740.81
AGRICULTURE SUPPLIES	25,740.81
740140	22,232.86
VEHICLE MAINTENANCE - CONTROLLED	22,232.86
740150	28,013.55
LANDSCAPE MAINTENANCE	28,013.55
740410	5,486.80
TOLLS	5,486.80
740430	18,865.60
STRIPING/SEALANT SERVICES	18,865.60
740440	27,308.40
CONCRETE/CURB REPAIR	27,308.40
740510	320.00
PROFESSIONAL DEVELOPMENT	320.00
740512	24,458.02
PROFESSIONAL SERVICES	24,458.02
740530	11,501.44
MOBILE PHONE AND DATA	11,501.44
740540	322.07
TRAVEL EXPENSE	322.07
740550	19,452.32
SAFETY PROGRAM	19,452.32
740580	1,883.00
PRINTING	1,883.00
740622	811.20
GAS - CONTROLLED	811.20
740640	6,284.09
CONTRACT SERVICES	6,284.09
740650	22,542.35
SIGN AND SIGNAL MAINTENANCE	22,542.35
740660	8,106.08
EQUIPMENT RENTAL	8,106.08
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,029.63
DAMAGE REPAIRS	2,029.63
750600	52,960.90
CAPITAL OUTLAY-VEHICLES	52,960.90
750800	41,219.88
MAJOR PROJECTS	41,219.88

790100	(164,922.00)
REIMBURSEMENTS CLEARING	(164,922.00)
9500	1,256,200.69
710100	118,026.58
SALARY/OFFICIAL-DEPARTMENT HEAD	118,026.58
710110	711,204.98
SALARY/REGULAR	711,204.98
710140	3,231.28
SALARY/CELL PHONE ALLOWANCE	3,231.28
720100	62,379.05
SOCIAL SECURITY	62,379.05
720110	139,427.75
EMPLOYEE INSURANCE	139,427.75
720120	104,427.97
RETIREMENT	104,427.97
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	2,671.26
OFFICE SUPPLIES	2,671.26
730320	2,066.00
IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	62,300.00
PROFESSIONAL SERVICES	62,300.00
740540	2,218.11
TRAVEL EXPENSE	2,218.11
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	154,300.47
710110	78,733.03
SALARY/REGULAR	78,733.03
710130	10,933.06
SALARY/OVERTIME	10,933.06
720100	6,841.59
SOCIAL SECURITY	6,841.59
720110	16,596.68
EMPLOYEE INSURANCE	16,596.68
720120	11,244.15
RETIREMENT	11,244.15
720140	35.49
STATE UNEMPLOYMENT TAX	35.49
730100	87.63
OFFICE SUPPLIES	87.63
730250	1,880.08
SHOP SUPPLIES	1,880.08
730310	242.20
UNIFORMS	242.20
740150	9,550.00
LANDSCAPE MAINTENANCE	9,550.00

740512	6,000.96
PROFESSIONAL SERVICES	6,000.96
740640	12,134.60
CONTRACT SERVICES	12,134.60
740660	21.00
EQUIPMENT RENTAL	21.00
9109	219,018.47
710110	134,293.24
SALARY/REGULAR	134,293.24
710130	1,105.25
SALARY/OVERTIME	1,105.25
720100	10,177.73
SOCIAL SECURITY	10,177.73
720110	38,892.22
EMPLOYEE INSURANCE	38,892.22
720120	16,979.00
RETIREMENT	16,979.00
720140	52.51
STATE UNEMPLOYMENT TAX	52.51
730250	199.00
SHOP SUPPLIES	199.00
730310	364.95
UNIFORMS	364.95
730390	167.75
MEDICAL SUPPLIES	167.75
740512	984.00
PROFESSIONAL SERVICES	984.00
740640	15,802.82
CONTRACT SERVICES	15,802.82
9407	620,010.35
710110	332,812.36
SALARY/REGULAR	332,812.36
710130	16,937.71
SALARY/OVERTIME	16,937.71
720100	26,423.65
SOCIAL SECURITY	26,423.65
720110	118,622.96
EMPLOYEE INSURANCE	118,622.96
720120	44,080.13
RETIREMENT	44,080.13
720140	145.62
STATE UNEMPLOYMENT TAX	145.62
730100	38.97
OFFICE SUPPLIES	38.97
730140	16,341.18
JANITOR SUPPLIES	16,341.18
730190	550.00
ROAD MATERIALS	550.00
730220	2,461.94
REPLACEMENTS	2,461.94
730250	9,943.77
SHOP SUPPLIES	9,943.77
730260	15,629.24
VEHICLE SUPPLIES	15,629.24

730310	2,758.57
UNIFORMS	2,758.57
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	784.50
VEHICLE MAINTENANCE - CONTROLLED	784.50
740150	3,228.59
LANDSCAPE MAINTENANCE	3,228.59
740410	700.00
TOLLS	700.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	2,974.73
PROFESSIONAL SERVICES	2,974.73
740530	1,416.04
MOBILE PHONE AND DATA	1,416.04
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	19,378.03
CONTRACT SERVICES	19,378.03
740654	1,348.37
COMMUNITY BUILDING/VOTING BOX	1,348.37
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	610,587.98
710110	237,690.96
SALARY/REGULAR	237,690.96
710130	20,459.60
SALARY/OVERTIME	20,459.60
710140	1,320.02
SALARY/CELL PHONE ALLOWANCE	1,320.02
720100	19,538.37
SOCIAL SECURITY	19,538.37
720110	67,611.18
EMPLOYEE INSURANCE	67,611.18
720120	32,537.64
RETIREMENT	32,537.64
720140	75.06
STATE UNEMPLOYMENT TAX	75.06
730100	3,113.22
OFFICE SUPPLIES	3,113.22
730250	2,342.95
SHOP SUPPLIES	2,342.95
730310	924.11
UNIFORMS	924.11
740512	84,422.17
PROFESSIONAL SERVICES	84,422.17
740640	140,475.76
CONTRACT SERVICES	140,475.76
740680	76.94

MEMBERSHIP/ASSOCIATION DUES	76.94
9307	255,639.31
710110	116,419.25
SALARY/REGULAR	116,419.25
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	8,831.11
SOCIAL SECURITY	8,831.11
720110	33,193.36
EMPLOYEE INSURANCE	33,193.36
720120	14,772.30
RETIREMENT	14,772.30
720140	37.70
STATE UNEMPLOYMENT TAX	37.70
730100	16,770.28
OFFICE SUPPLIES	16,770.28
740512	60,529.62
PROFESSIONAL SERVICES	60,529.62
740640	941.73
CONTRACT SERVICES	941.73
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	216,804.01
710110	123,972.48
SALARY/REGULAR	123,972.48
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	9,495.26
SOCIAL SECURITY	9,495.26
720110	38,141.06
EMPLOYEE INSURANCE	38,141.06
720120	15,802.53
RETIREMENT	15,802.53
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	160.99
OFFICE SUPPLIES	160.99
730140	100.40
JANITOR SUPPLIES	100.40
730250	421.98
SHOP SUPPLIES	421.98
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	16,084.88
ELECTRICITY - CONTROLLED	16,084.88
740624	6,532.76
WATER AND SEWER - CONTROLLED	6,532.76
740640	3,997.78
CONTRACT SERVICES	3,997.78
9207	120,951.92
710110	69,947.21
SALARY/REGULAR	69,947.21
720100	5,138.43
SOCIAL SECURITY	5,138.43

720110	24,895.02
EMPLOYEE INSURANCE	24,895.02
720120	8,771.34
RETIREMENT	8,771.34
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	12,172.92
REPLACEMENTS	12,172.92
9308	113,878.68
710110	63,245.84
SALARY/REGULAR	63,245.84
710130	1,373.11
SALARY/OVERTIME	1,373.11
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	4,894.29
SOCIAL SECURITY	4,894.29
720110	5,701.87
EMPLOYEE INSURANCE	5,701.87
720120	8,130.99
RETIREMENT	8,130.99
720140	33.61
STATE UNEMPLOYMENT TAX	33.61
730100	3,468.00
OFFICE SUPPLIES	3,468.00
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	7,827.65
PROFESSIONAL SERVICES	7,827.65
740622	837.49
GAS - CONTROLLED	837.49
740640	555.00
CONTRACT SERVICES	555.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	155,587.49
710110	89,138.69
SALARY/REGULAR	89,138.69
720100	6,414.52
SOCIAL SECURITY	6,414.52
720110	24,282.79
EMPLOYEE INSURANCE	24,282.79
720120	11,178.05
RETIREMENT	11,178.05
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	16,876.38
ELECTRICITY - CONTROLLED	16,876.38
740624	6,538.18
WATER AND SEWER - CONTROLLED	6,538.18
740640	1,131.88
CONTRACT SERVICES	1,131.88
9108	138,789.45
710110	62,432.95

SALARY/REGULAR	62,432.95
720100	4,741.71
SOCIAL SECURITY	4,741.71
720110	16,594.10
EMPLOYEE INSURANCE	16,594.10
720120	7,829.01
RETIREMENT	7,829.01
720140	22.98
STATE UNEMPLOYMENT TAX	22.98
740150	9,280.00
LANDSCAPE MAINTENANCE	9,280.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	20,710.77
ELECTRICITY - CONTROLLED	20,710.77
740624	5,417.40
WATER AND SEWER - CONTROLLED	5,417.40
740640	9,030.25
CONTRACT SERVICES	9,030.25
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	31,227.86
740150	14,360.08
LANDSCAPE MAINTENANCE	14,360.08
740640	16,867.78
CONTRACT SERVICES	16,867.78
9600	716,643.21
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	478,271.78
SALARY/REGULAR	478,271.78
710130	5,226.07
SALARY/OVERTIME	5,226.07
710140	3,166.02
SALARY/CELL PHONE ALLOWANCE	3,166.02
720100	37,181.15
SOCIAL SECURITY	37,181.15
720110	118,869.05
EMPLOYEE INSURANCE	118,869.05
720120	62,721.42
RETIREMENT	62,721.42
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	57,547.62
710110	36,143.61
SALARY/REGULAR	36,143.61
720100	2,697.73
SOCIAL SECURITY	2,697.73
720110	14,147.76
EMPLOYEE INSURANCE	14,147.76
720120	4,532.33
RETIREMENT	4,532.33
720140	26.19
STATE UNEMPLOYMENT TAX	26.19

201	35.25
WORTHLESS CHECK	35.25
5100	35.25
740220	35.25
LEGAL/LITIGATION COSTS	35.25
202	394,733.32
FORFEITURES	394,733.32
5100	91,094.45
710110	21,414.66
SALARY/REGULAR	21,414.66
720100	1,299.88
SOCIAL SECURITY	1,299.88
720110	1,946.80
EMPLOYEE INSURANCE	1,946.80
720120	2,136.21
RETIREMENT	2,136.21
720140	11.55
STATE UNEMPLOYMENT TAX	11.55
730100	645.00
OFFICE SUPPLIES	645.00
730270	17,548.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,548.00
730310	10,025.00
UNIFORMS	10,025.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	206.56
LEGAL/LITIGATION COSTS	206.56
740510	13,885.25
PROFESSIONAL DEVELOPMENT	13,885.25
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	1,211.24
TRAVEL EXPENSE	1,211.24
740570	2,500.00
ADVERTISING	2,500.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	8,598.00
RENT AND LEASES	8,598.00
740680	4,150.00
MEMBERSHIP/ASSOCIATION DUES	4,150.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	1,596.45
FOOD SUPPLIES	1,596.45
6000	89,928.70
730100	18,058.28
OFFICE SUPPLIES	18,058.28
730270	30,803.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,803.00
740510	673.15
PROFESSIONAL DEVELOPMENT	673.15
740512	5,620.55

PROFESSIONAL SERVICES	5,620.55
740540	6,980.51
TRAVEL EXPENSE	6,980.51
740680	5,740.00
MEMBERSHIP/ASSOCIATION DUES	5,740.00
740750	21,187.28
REMODEL	21,187.28
730101	865.93
FOOD SUPPLIES	865.93
6200	141,534.46
730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7100	17,070.23
750600	17,070.23
CAPITAL OUTLAY-VEHICLES	17,070.23
790100	-
REIMBURSEMENTS CLEARING	-
7200	7,952.69
740750	7,952.69
REMODEL	7,952.69
7300	2,672.30
730100	1,711.00
OFFICE SUPPLIES	1,711.00
730270	150.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	150.00
740640	811.30
CONTRACT SERVICES	811.30
7400	26,795.49
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	200.00
ESTRAY EXPENSE	200.00
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	14,644.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,644.64
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740512	5,602.10
PROFESSIONAL SERVICES	5,602.10
730101	413.70
FOOD SUPPLIES	413.70
7500	17,685.00
730270	8,735.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,735.00
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	1,388,418.10

JAIL COMMISSARY	1,388,418.10
6602	1,388,418.10
710110	171,919.14
SALARY/REGULAR	171,919.14
710130	934.94
SALARY/OVERTIME	934.94
710150	390.00
SALARY/SPECIAL PAY	390.00
720100	12,855.95
SOCIAL SECURITY	12,855.95
720110	41,491.70
EMPLOYEE INSURANCE	41,491.70
720120	21,724.83
RETIREMENT	21,724.83
720140	68.51
STATE UNEMPLOYMENT TAX	68.51
730110	101.55
POSTAGE	101.55
730120	515.01
BOOK SUPPLEMENTS	515.01
730140	41,048.78
JANITOR SUPPLIES	41,048.78
730150	190,054.13
INMATE SUPPLIES	190,054.13
730220	47,478.43
REPLACEMENTS	47,478.43
730260	17,283.32
VEHICLE SUPPLIES	17,283.32
730370	18,175.50
PERIODICALS	18,175.50
730380	8,507.55
AUDIO/VISUAL SUPPLIES	8,507.55
740504	10,998.00
ONLINE SERVICES	10,998.00
740512	721,134.25
PROFESSIONAL SERVICES	721,134.25
740640	3,447.95
CONTRACT SERVICES	3,447.95
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	177,056.82
LAW LIBRARY	177,056.82
3260	160,123.47
710110	81,175.46
SALARY/REGULAR	81,175.46
720100	6,023.20
SOCIAL SECURITY	6,023.20
720110	16,596.68
EMPLOYEE INSURANCE	16,596.68
720120	10,179.48
RETIREMENT	10,179.48
720140	28.90

STATE UNEMPLOYMENT TAX	28.90
730100	1,109.04
OFFICE SUPPLIES	1,109.04
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	29,058.22
ONLINE SERVICES	29,058.22
740580	1,189.89
PRINTING	1,189.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	16,933.35
730120	5,385.21
BOOK SUPPLEMENTS	5,385.21
740504	11,514.99
ONLINE SERVICES	11,514.99
740694	33.15
FOOD SERVICE	33.15
205	9,107.70
PRE-TRIAL DIVERSION	9,107.70
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	7,995.36
710110	6,617.70
SALARY/REGULAR	6,617.70
720100	520.38
SOCIAL SECURITY	520.38
720120	853.01
RETIREMENT	853.01
720140	4.27
STATE UNEMPLOYMENT TAX	4.27
206	294,521.42
COUNTY CLERK RECORDS MGMT & PRESERVATION	294,521.42
2300	110,826.47
730100	3,527.02
OFFICE SUPPLIES	3,527.02
740110	72,206.51
IT SOFTWARE MAINTENANCE	72,206.51
740504	360.00
ONLINE SERVICES	360.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	26,416.08
PROFESSIONAL SERVICES	26,416.08
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	685.40
TRAVEL EXPENSE	685.40
740656	7,001.56
RENT AND LEASES	7,001.56
740680	50.00

MEMBERSHIP/ASSOCIATION DUES	50.00
2303	183,694.95
710110	127,204.14
SALARY/REGULAR	127,204.14
720100	9,580.35
SOCIAL SECURITY	9,580.35
720110	30,909.69
EMPLOYEE INSURANCE	30,909.69
720120	15,951.49
RETIREMENT	15,951.49
720140	49.28
STATE UNEMPLOYMENT TAX	49.28
208	5,602.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,602.75
2700	5,602.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	1,664.00
CONTRACT SERVICES	1,664.00
209	59,123.26
DISTRICT CLERK RECORDS PRESERVATION	59,123.26
2700	59,123.26
740512	59,123.26
PROFESSIONAL SERVICES	59,123.26
211	3,774.28
COUNTY AND DISTRICT COURT TECHNOLOGY	3,774.28
8107	3,774.28
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00
740530	1,319.12
MOBILE PHONE AND DATA	1,319.12
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	58,654.01
COURT REPORTER SERVICE	58,654.01
8106	58,654.01
730100	561.00
OFFICE SUPPLIES	561.00
740110	1,899.27
IT SOFTWARE MAINTENANCE	1,899.27
740484	3,096.00
COURT REPORTER TRANSCRIPT	3,096.00
740510	1,883.00
PROFESSIONAL DEVELOPMENT	1,883.00
740512	43,772.76
PROFESSIONAL SERVICES	43,772.76
740540	1,800.76
TRAVEL EXPENSE	1,800.76
740680	165.00

MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(116.58)
REIMBURSEMENTS CLEARING	(116.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	7,074.34
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	7,074.34
6101	7,074.34
740530	7,074.34
MOBILE PHONE AND DATA	7,074.34
215	72,502.07
COURTHOUSE SECURITY - JP	72,502.07
8590	72,502.07
710110	51,744.00
SALARY/REGULAR	51,744.00
720100	3,932.64
SOCIAL SECURITY	3,932.64
720110	10,327.69
EMPLOYEE INSURANCE	10,327.69
720120	6,488.74
RETIREMENT	6,488.74
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
216	66,199.20
JUSTICE COURT TECHNOLOGY	66,199.20
8591	66,199.20
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	16,675.52
OFFICE SUPPLIES	16,675.52
730320	10,345.70
IT HARDWARE	10,345.70
730330	2,298.00
IT SOFTWARE	2,298.00
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740530	2,295.50
MOBILE PHONE AND DATA	2,295.50
740640	2,528.36
CONTRACT SERVICES	2,528.36
217	171,380.74
JUVENILE CASE MANAGER	171,380.74
8592	171,380.74
710110	108,612.10
SALARY/REGULAR	108,612.10
710130	319.45

SALARY/OVERTIME	319.45
720100	8,158.87
SOCIAL SECURITY	8,158.87
720110	40,585.22
EMPLOYEE INSURANCE	40,585.22
720120	13,660.06
RETIREMENT	13,660.06
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
218	9,711.56
CC VITAL RECORDS PRESERVATION	9,711.56
2300	9,711.56
730100	96.36
OFFICE SUPPLIES	96.36
730170	9,537.10
BIRTH CERTIFICATES	9,537.10
740512	78.10
PROFESSIONAL SERVICES	78.10
219	635,055.32
CONTRACT ELECTION SERVICE	635,055.32
2502	293,749.56
710120	285,334.55
SALARY/OTHER	285,334.55
730100	407.51
OFFICE SUPPLIES	407.51
740512	125.00
PROFESSIONAL SERVICES	125.00
730101	7,882.50
FOOD SUPPLIES	7,882.50
2503	341,305.76
710110	120,300.15
SALARY/REGULAR	120,300.15
710130	10,982.10
SALARY/OVERTIME	10,982.10
720100	9,689.36
SOCIAL SECURITY	9,689.36
720110	43,336.62
EMPLOYEE INSURANCE	43,336.62
720120	16,858.13
RETIREMENT	16,858.13
720140	40.37
STATE UNEMPLOYMENT TAX	40.37
730100	13,268.48
OFFICE SUPPLIES	13,268.48
740512	115,318.15
PROFESSIONAL SERVICES	115,318.15
740530	10,067.40
MOBILE PHONE AND DATA	10,067.40
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740680	245.00
MEMBERSHIP/ASSOCIATION DUES	245.00
220	26,944,279.97
GRANTS	26,944,279.97

2600	35,856.70
710110	24,281.22
SALARY/REGULAR	24,281.22
720100	1,831.85
SOCIAL SECURITY	1,831.85
720110	6,695.09
EMPLOYEE INSURANCE	6,695.09
720120	3,044.88
RETIREMENT	3,044.88
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	8,024,318.57
710110	101,034.81
SALARY/REGULAR	101,034.81
720100	7,606.15
SOCIAL SECURITY	7,606.15
720110	15,372.22
EMPLOYEE INSURANCE	15,372.22
720120	12,676.72
RETIREMENT	12,676.72
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	7,870,373.25
PROFESSIONAL SERVICES	7,870,373.25
740530	6,053.60
MOBILE PHONE AND DATA	6,053.60
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	819,600.87
740640	819,600.87
CONTRACT SERVICES	819,600.87
3210	389,495.64
740220	209,745.65
LEGAL/LITIGATION COSTS	209,745.65
740656	179,749.99
RENT AND LEASES	179,749.99
4100	122,424.93
730100	2,239.99
OFFICE SUPPLIES	2,239.99
730390	9,600.00
MEDICAL SUPPLIES	9,600.00
750600	110,584.94
CAPITAL OUTLAY-VEHICLES	110,584.94
4200	15,078.14
730100	1,971.74
OFFICE SUPPLIES	1,971.74
740512	13,106.40
PROFESSIONAL SERVICES	13,106.40
4300	(876,504.72)
710110	158,273.36
SALARY/REGULAR	158,273.36
720100	11,686.66
SOCIAL SECURITY	11,686.66
720110	37,158.10

EMPLOYEE INSURANCE	37,158.10
720120	19,884.28
RETIREMENT	19,884.28
720140	50.22
STATE UNEMPLOYMENT TAX	50.22
730100	635.74
OFFICE SUPPLIES	635.74
730110	87.20
POSTAGE	87.20
740420	5.30
COURIER SERVICE	5.30
740510	1,100.99
PROFESSIONAL DEVELOPMENT	1,100.99
740512	267,084.45
PROFESSIONAL SERVICES	267,084.45
740530	376.91
MOBILE PHONE AND DATA	376.91
740540	1,571.71
TRAVEL EXPENSE	1,571.71
740570	5,934.65
ADVERTISING	5,934.65
740640	(1,383,244.20)
CONTRACT SERVICES	(1,383,244.20)
740660	176.67
EQUIPMENT RENTAL	176.67
740820	163.80
DEMOLITION	163.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	21,187.31
750800	21,187.31
MAJOR PROJECTS	21,187.31
5100	310,801.19
710110	145,312.92
SALARY/REGULAR	145,312.92
710130	52,435.88
SALARY/OVERTIME	52,435.88
710150	18,440.00
SALARY/SPECIAL PAY	18,440.00
720100	16,289.06
SOCIAL SECURITY	16,289.06
720110	29,394.37
EMPLOYEE INSURANCE	29,394.37
720120	27,109.71
RETIREMENT	27,109.71
720130	885.28
WORKERS COMPENSATION	885.28
720140	18.95
STATE UNEMPLOYMENT TAX	18.95
730100	3,443.77
OFFICE SUPPLIES	3,443.77
740640	17,471.25
CONTRACT SERVICES	17,471.25
5200	6,620,416.81

710110	165,348.43
SALARY/REGULAR	165,348.43
720100	12,871.10
SOCIAL SECURITY	12,871.10
720110	32,100.74
EMPLOYEE INSURANCE	32,100.74
720120	20,734.79
RETIREMENT	20,734.79
720130	1,278.11
WORKERS COMPENSATION	1,278.11
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	20,853.60
OFFICE SUPPLIES	20,853.60
730240	3,155.79
FUEL - CONTROLLED	3,155.79
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	7,309.95
IT HARDWARE	7,309.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	2,067.15
IT SOFTWARE MAINTENANCE	2,067.15
740510	7,164.55
PROFESSIONAL DEVELOPMENT	7,164.55
740512	344,858.89
PROFESSIONAL SERVICES	344,858.89
740530	8,559.17
MOBILE PHONE AND DATA	8,559.17
740540	3,458.50
TRAVEL EXPENSE	3,458.50
740656	186,263.65
RENT AND LEASES	186,263.65
740660	168,619.69
EQUIPMENT RENTAL	168,619.69
740710	5,062.50
ADMINISTRATIVE CHARGES	5,062.50
740820	155,035.75
DEMOLITION	155,035.75
740920	14,400.00
APPRAISALS	14,400.00
750300	4,328,890.54
CAPITAL OUTLAY-BUILDING	4,328,890.54
750400	627,660.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	627,660.69
740100	12,871.45
IT HARDWARE MAINTENANCE	12,871.45
5400	979,106.29
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	527,211.04

SALARY/REGULAR	527,211.04
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	40,464.22
SOCIAL SECURITY	40,464.22
720110	143,704.04
EMPLOYEE INSURANCE	143,704.04
720120	67,915.90
RETIREMENT	67,915.90
720140	200.43
STATE UNEMPLOYMENT TAX	200.43
730100	8,900.41
OFFICE SUPPLIES	8,900.41
730390	1,116.53
MEDICAL SUPPLIES	1,116.53
740400	5,213.75
AUDIT	5,213.75
740510	7,655.00
PROFESSIONAL DEVELOPMENT	7,655.00
740512	10,865.00
PROFESSIONAL SERVICES	10,865.00
740516	18,566.00
PROFESSIONAL SERVICES-URINALYSIS	18,566.00
740518	4,870.00
PROFESSIONAL SERVICES-POLYGRAPH	4,870.00
740530	2,987.12
MOBILE PHONE AND DATA	2,987.12
740540	10,522.16
TRAVEL EXPENSE	10,522.16
740790	12,555.70
ELECTRONIC MONITORING	12,555.70
740800	43,556.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	43,556.94
740810	58,423.89
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	58,423.89
5401	487,391.70
710110	119,695.17
SALARY/REGULAR	119,695.17
710130	9,874.08
SALARY/OVERTIME	9,874.08
720100	9,631.36
SOCIAL SECURITY	9,631.36
720110	40,277.43
EMPLOYEE INSURANCE	40,277.43
720120	16,248.02
RETIREMENT	16,248.02
720140	41.61
STATE UNEMPLOYMENT TAX	41.61
730100	11,626.60
OFFICE SUPPLIES	11,626.60
740210	4,800.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	4,800.00

740512	190,692.81
PROFESSIONAL SERVICES	190,692.81
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	35,764.02
FOOD SERVICE	35,764.02
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,630,687.84
710130	58,669.17
SALARY/OVERTIME	58,669.17
720100	4,391.64
SOCIAL SECURITY	4,391.64
720120	7,356.79
RETIREMENT	7,356.79
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,513,044.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,513,044.10
750400	47,226.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	47,226.00
6100	29,976.36
710110	3,392.38
SALARY/REGULAR	3,392.38
720100	259.51
SOCIAL SECURITY	259.51
720110	676.45
EMPLOYEE INSURANCE	676.45
720120	425.40
RETIREMENT	425.40
720130	82.74
WORKERS COMPENSATION	82.74
730270	25,139.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,139.88
6101	3,536.60
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	3,536.60
MOBILE PHONE AND DATA	3,536.60
6200	20,961.96
710110	14,104.99
SALARY/REGULAR	14,104.99
720100	1,009.92
SOCIAL SECURITY	1,009.92
720110	4,028.41
EMPLOYEE INSURANCE	4,028.41
720120	1,769.00
RETIREMENT	1,769.00
720130	48.37
WORKERS COMPENSATION	48.37
720140	1.27
STATE UNEMPLOYMENT TAX	1.27
6202	53,539.88
710110	260.76

SALARY/REGULAR	260.76
710130	30,079.29
SALARY/OVERTIME	30,079.29
720100	2,274.82
SOCIAL SECURITY	2,274.82
720120	3,804.70
RETIREMENT	3,804.70
730100	146.48
OFFICE SUPPLIES	146.48
730270	1,005.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,005.37
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	14,921.00
EQUIPMENT RENTAL	14,921.00
6300	71,618.22
710130	59,658.31
SALARY/OVERTIME	59,658.31
720100	4,478.94
SOCIAL SECURITY	4,478.94
720110	-
EMPLOYEE INSURANCE	-
720120	7,480.95
RETIREMENT	7,480.95
720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	395,046.29
710110	172,899.15
SALARY/REGULAR	172,899.15
710130	317.12
SALARY/OVERTIME	317.12
720100	12,971.01
SOCIAL SECURITY	12,971.01
720110	31,961.22
EMPLOYEE INSURANCE	31,961.22
720120	21,817.94
RETIREMENT	21,817.94
720130	2,980.42
WORKERS COMPENSATION	2,980.42
720140	35.68
STATE UNEMPLOYMENT TAX	35.68
730100	983.02
OFFICE SUPPLIES	983.02
730330	3,653.02
IT SOFTWARE	3,653.02
740140	6,851.53
VEHICLE MAINTENANCE - CONTROLLED	6,851.53
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	2,630.00
MOBILE PHONE AND DATA	2,630.00
740540	2,635.09
TRAVEL EXPENSE	2,635.09
740620	3,293.28

ELECTRICITY - CONTROLLED	3,293.28
740624	687.02
WATER AND SEWER - CONTROLLED	687.02
740640	131,141.79
CONTRACT SERVICES	131,141.79
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	49,488.25
710110	33,768.98
SALARY/REGULAR	33,768.98
710130	381.55
SALARY/OVERTIME	381.55
720100	2,582.90
SOCIAL SECURITY	2,582.90
720110	8,298.34
EMPLOYEE INSURANCE	8,298.34
720120	4,282.48
RETIREMENT	4,282.48
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	165.00
PROFESSIONAL SERVICES	165.00
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	516,739.00
710110	350,073.63
SALARY/REGULAR	350,073.63
710130	8,668.42
SALARY/OVERTIME	8,668.42
710140	3,652.02
SALARY/CELL PHONE ALLOWANCE	3,652.02
720100	26,931.01
SOCIAL SECURITY	26,931.01
720110	75,339.69
EMPLOYEE INSURANCE	75,339.69
720120	45,422.90
RETIREMENT	45,422.90
720140	87.63
STATE UNEMPLOYMENT TAX	87.63
730270	1,572.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,572.94
730310	3,091.26
UNIFORMS	3,091.26
740530	1,899.50
MOBILE PHONE AND DATA	1,899.50
7300	81,874.73
710110	16,788.80
SALARY/REGULAR	16,788.80
720100	1,238.35
SOCIAL SECURITY	1,238.35

720110	4,682.31
EMPLOYEE INSURANCE	4,682.31
720120	2,105.40
RETIREMENT	2,105.40
720140	6.54
STATE UNEMPLOYMENT TAX	6.54
730270	4,272.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,272.00
730310	25.00
UNIFORMS	25.00
740540	898.35
TRAVEL EXPENSE	898.35
750400	3,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,500.00
750600	48,357.98
CAPITAL OUTLAY-VEHICLES	48,357.98
7500	128,198.00
730390	7,000.00
MEDICAL SUPPLIES	7,000.00
750400	121,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	121,198.00
8340	100,635.37
710110	32,739.20
SALARY/REGULAR	32,739.20
720100	2,440.55
SOCIAL SECURITY	2,440.55
720110	8,298.34
EMPLOYEE INSURANCE	8,298.34
720120	4,105.53
RETIREMENT	4,105.53
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	52,242.75
PROFESSIONAL SERVICES	52,242.75
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	20,313.28
710110	14,086.80
SALARY/REGULAR	14,086.80
710130	16.77
SALARY/OVERTIME	16.77
720100	1,074.87
SOCIAL SECURITY	1,074.87
720110	3,352.51
EMPLOYEE INSURANCE	3,352.51
720120	1,768.62
RETIREMENT	1,768.62
720140	13.71
STATE UNEMPLOYMENT TAX	13.71
9000	4,200,000.00
740640	4,200,000.00
CONTRACT SERVICES	4,200,000.00
9100	466,229.77
710110	1,344.00

SALARY/REGULAR	1,344.00
740640	1,958.00
CONTRACT SERVICES	1,958.00
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	367,719.88
MAJOR PROJECTS	367,719.88
9200	221,730.27
750400	125,996.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	125,996.30
750800	95,733.97
MAJOR PROJECTS	95,733.97
9400	727,082.28
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750400	508,301.54
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	508,301.54
750600	173,022.23
CAPITAL OUTLAY-VEHICLES	173,022.23
750800	34,534.95
MAJOR PROJECTS	34,534.95
9109	40,914.88
730250	17,114.88
SHOP SUPPLIES	17,114.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
8111	722,216.95
710110	362,990.79
SALARY/REGULAR	362,990.79
710130	49,191.29
SALARY/OVERTIME	49,191.29
720100	31,122.89
SOCIAL SECURITY	31,122.89
720110	88,386.97
EMPLOYEE INSURANCE	88,386.97
720120	51,687.35
RETIREMENT	51,687.35
720140	177.81
STATE UNEMPLOYMENT TAX	177.81
750400	138,659.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	138,659.85
3270	39,128.00
740512	39,128.00
PROFESSIONAL SERVICES	39,128.00
221	90,219.13
HAVA	90,219.13
2500	90,219.13
710110	10,143.54
SALARY/REGULAR	10,143.54
710130	898.91
SALARY/OVERTIME	898.91
720100	576.40
SOCIAL SECURITY	576.40
740512	3,480.00

PROFESSIONAL SERVICES	3,480.00
740530	14,078.65
MOBILE PHONE AND DATA	14,078.65
750400	61,041.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,041.63
300	33,407,084.39
DEBT SERVICE	33,407,084.39
3290	33,407,084.39
780100	21,315,000.00
PRINCIPAL RETIREMENT	21,315,000.00
780200	12,092,084.39
INTEREST AND FISCAL CHARGES	12,092,084.39
340	(3,490,688.48)
GASB 34 CONVERSION	(3,490,688.48)
1340	(3,490,688.48)
730220	(3,820.58)
REPLACEMENTS	(3,820.58)
730270	(14,514.64)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(14,514.64)
740750	(104,929.28)
REMODEL	(104,929.28)
750200	(303,319.75)
CAPITAL OUTLAY-LAND	(303,319.75)
750400	(470,392.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(470,392.42)
750600	(815,929.50)
CAPITAL OUTLAY-VEHICLES	(815,929.50)
750700	(49,729.41)
CAPITAL OUTLAY-BOOKS	(49,729.41)
750800	(1,442,838.50)
MAJOR PROJECTS	(1,442,838.50)
750100	(285,214.40)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(285,214.40)
400	5,900,188.94
LOCAL CAPITAL PROJECTS	5,900,188.94
1400	5,441,089.23
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70
740512	945,497.51
PROFESSIONAL SERVICES	945,497.51
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	504,165.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	504,165.56
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	271,273.44
CAPITAL OUTLAY-VEHICLES	271,273.44
750800	2,884,947.77
MAJOR PROJECTS	2,884,947.77
790100	(175.75)
REIMBURSEMENTS CLEARING	(175.75)

3700	5,550.00
750800	5,550.00
MAJOR PROJECTS	5,550.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	130,229.40
750800	130,229.40
MAJOR PROJECTS	130,229.40
9300	28,650.00
750800	28,650.00
MAJOR PROJECTS	28,650.00
9400	238,882.05
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	181,785.67
MAJOR PROJECTS	181,785.67
9207	55,825.00
740512	55,825.00
PROFESSIONAL SERVICES	55,825.00
403	756,505.18
C/P PASS THRU TOLL PROJECTS	756,505.18
1903	756,505.18
750800	756,505.18
MAJOR PROJECTS	756,505.18
405	-
C/P ROAD BONDS 2016A	-
1903	-
750800	-
MAJOR PROJECTS	-
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-
406	37,051.00
C/P ROAD BONDS 2018	37,051.00
1903	-
750800	-
MAJOR PROJECTS	-
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	37,051.00
740512	37,051.00
PROFESSIONAL SERVICES	37,051.00
9300	-
750800	-
MAJOR PROJECTS	-
9400	-
740512	-
PROFESSIONAL SERVICES	-

750800	-
MAJOR PROJECTS	-
407	15,643,801.63
C/P ROAD BONDS 2018B	15,643,801.63
1903	38,845.62
750800	38,845.62
MAJOR PROJECTS	38,845.62
9100	7,074,687.61
730190	3,346,966.81
ROAD MATERIALS	3,346,966.81
740512	2,178,507.10
PROFESSIONAL SERVICES	2,178,507.10
750800	1,549,213.70
MAJOR PROJECTS	1,549,213.70
9200	2,158,735.33
730180	479.07
CULVERTS	479.07
730190	1,179,184.83
ROAD MATERIALS	1,179,184.83
740512	848,338.63
PROFESSIONAL SERVICES	848,338.63
750200	78,052.80
CAPITAL OUTLAY-LAND	78,052.80
750800	40,680.00
MAJOR PROJECTS	40,680.00
740730	12,000.00
ACQUISITION COSTS	12,000.00
9300	1,058,711.67
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	773,445.38
MAJOR PROJECTS	773,445.38
9400	5,312,821.40
730190	296,889.97
ROAD MATERIALS	296,889.97
740512	437,518.06
PROFESSIONAL SERVICES	437,518.06
750200	1,759,547.00
CAPITAL OUTLAY-LAND	1,759,547.00
750800	2,798,089.87
MAJOR PROJECTS	2,798,089.87
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,557,626.88
C/P SHERIFF'S PROJECTS	1,557,626.88
1408	8,981.11
750800	8,981.11
MAJOR PROJECTS	8,981.11
6000	1,548,645.77
750100	1,548,645.77
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,548,645.77
500	27,247,458.32

SELF INSURANCE	27,247,458.32
2201	27,247,458.32
740120	18,521,656.12
MEDICAL SERVICES	18,521,656.12
740190	5,047,608.64
RX CLAIMS	5,047,608.64
740512	75,180.00
PROFESSIONAL SERVICES	75,180.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	421,797.59
ADMINISTRATIVE CHARGES	421,797.59
740740	549.53
BANK SERVICE CHARGES	549.53
740940	1,578,055.67
INSURANCE PREMIUMS	1,578,055.67
740960	111,203.35
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	111,203.35
740962	33,547.78
EMPLOYEE ASSISTANCE PROGRAM FEES	33,547.78
740964	212,491.10
PREFERRED PROVIDER ORGANIZATION FEES	212,491.10
740968	1,243,315.46
STOP LOSS PREMIUMS	1,243,315.46
501	683,757.06
WORKERS COMPENSATION	683,757.06
2203	683,757.06
740120	365,528.08
MEDICAL SERVICES	365,528.08
740700	318,228.98
INSURANCE/BOND PREMIUMS	318,228.98
502	2,230,248.41
PROPERTY/CASUALTY	2,230,248.41
2202	2,230,248.41
740700	73,998.00
INSURANCE/BOND PREMIUMS	73,998.00
740710	935,089.14
ADMINISTRATIVE CHARGES	935,089.14
740930	50,331.02
DAMAGE REPAIRS	50,331.02
740940	1,030,224.70
INSURANCE PREMIUMS	1,030,224.70
740950	2,627.00
BONDS-NOTARIES	2,627.00
740952	16,300.00
BONDS-SURETY	16,300.00
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	112,211.55
CAPITAL OUTLAY-VEHICLES	112,211.55
999	366.72
DEFAULT ZONE FUND	366.72
1903	366.72
730190	366.72

ROAD MATERIALS	366.72
(blank)	
(blank)	
(blank)	
(blank)	
600	3,121,528,287.86
CUSTODIAL ACCOUNTS	3,121,528,287.86
3322	3,121,528,287.86
730100	1,204.68
OFFICE SUPPLIES	1,204.68
740512	52,624.41
PROFESSIONAL SERVICES	52,624.41
740530	2,560.95
MOBILE PHONE AND DATA	2,560.95
740540	3,121.00
TRAVEL EXPENSE	3,121.00
740570	3,289.40
ADVERTISING	3,289.40
740680	1,650.00
MEMBERSHIP/ASSOCIATION DUES	1,650.00
740694	310.92
FOOD SERVICE	310.92
740740	14,254.69
BANK SERVICE CHARGES	14,254.69
760800	6,065,993.32
REFUND	6,065,993.32
760850	3,109,279,281.50
PASS THRU DISTRIBUTIONS	3,109,279,281.50
760950	6,103,996.99
DISTRIBUTIONS ON BEHALF OF OTHERS	6,103,996.99
222	14,045,876.16
JAIL PASS THRU	14,045,876.16
6601	14,045,876.16
740640	14,045,876.16
CONTRACT SERVICES	14,045,876.16
224	18,256.26
COURT FACILITY FEE	18,256.26
8100	18,256.26
740512	18,256.26
PROFESSIONAL SERVICES	18,256.26

Montgomery County Utilities Usage/Billing ¹
Year 2023

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

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

MONTH	TYPE	CONSUMPTION	COST
March 2023	Gas Mcf	1,277	\$17,740.99
	Water Gal	5,447,320	\$68,770.06
	Electric kWh	2,583,915	\$258,078.80

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

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

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

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

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

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

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

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

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