

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 11 Months Ended
August 31, 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 September 15, 2023 for the month ended August 31, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of August 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

September 26, 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 August 1, 2023 through August 31, 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 11 Months Ended August 31, 2023

	Balance
Cash - County	254,717,535
Cash - Montgomery County Toll Road Authority	9,836,581
Total Cash Balance	\$ 264,554,116

	Balance
Investments - County	130,858,714
Investments - Montgomery County Toll Road Authority	34,628,876
Total Investments	\$ 165,487,590

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 11 Months Ended August 31, 2023

Fund	Fund Description	Fund Bal, August 1, 2023	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	August 31, 2023
ENTITY 1					
100	General Fund	\$ 220,504,533	\$ 5,761,970	\$ 25,977,320	\$200,289,183
200	Road & Bridge	33,471,679	1,038,554	3,711,844	30,798,389
201	Worthless Check	20,859	-	-	20,859
202	Forfeitures	1,923,214	20	11,582	1,911,652
203	Jail Commissary	1,210,161	-	264,910	945,251
204	Law Library	606,409	32,086	41,659	596,836
205	Pre-Trial Diversion	42,775	2,800	2,220	43,355
206	County Clerk Records Mgt and Pres	2,944,597	140,768	37,296	3,048,069
207	County Records Management	60,303	655	-	60,958
208	District Clerk Records Mgt & Pres	647,517	26,408	90	673,835
209	Distict Clerk Records Preservation	172,213	472	-	172,685
210	County & District Courts Digital Pres	570,166	884	-	571,050
211	County & District Court Technology	38,513	1,090	143	39,460
212	Court Guardianship	61,350	4,890	-	66,240
213	Court Reporter Service	468,534	22,648	7,976	483,206
214	Courthouse Security County/Dist	412,855	32,199	1,144	443,910
215	Courthouse Security JP	360,391	9,199	27,497	342,093
216	Justice Court Technology	468,610	7,525	7,289	468,846
217	Juvenile Case Manager	(271,946)	318,215	27,453	18,816
218	CC Vital Records Preservation	81,953	2,887	-	84,840
219	Contract Election Service	827,460	350	28,042	799,768
220	Grants	70,507,705	4,416,237	5,008,807	69,915,135
221	HAVA	193,647	-	-	193,647
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	273,158	17,637	-	290,795
225	Language Access	101,867	5,607	-	107,474
226	Juvenile Probabtion Special Revenue	765,510	675	-	766,185
300	Debt Service	19,007,499	20,262	10,308,227	8,719,534
400	Local Capital Projects	1,031,510	-	460,063	571,447
401	C/P Revenue Toll Bonds 10	5,664,633	13,325	-	5,677,958
402	C/P Certificates of Obligation 2012	1,940	-	1,940	-
403	C/P Pass Thru Toll Projects	7,954,130	-	62,500	7,891,630
404	C/P Road Bonds 2016	46	-	-	46
405	C/P Road Bonds 2016A	55	-	-	55
406	C/P Road Bonds 2018	95	-	-	95
407	C/P Road Bonds 2018B	25,946,933	-	17,520,646	8,426,287
408	C/P Sheriff Projects	1,022,170	2,400	29,816	994,754
421	Road Bond Pass-Through	-	-	-	-
422	RB 2015 Issue Reimbursements	-	16,279,185	-	16,279,185
450	Non-Bond Construction Projects	-	100,000	94,719	5,281
500	Self Insurance	1,753,939	3,962,968	317,832	5,399,075
501	Workers Compensation	2,818,190	43,978	21,993	2,840,175
502	Property/Casualty	(2,554,792)	36,260	58,252	(2,576,784)
ENTITY 2					
100	General Fund	(33,594,552)	1,120	-	(33,593,432)
101	249 Operations	39,205,418	1,606,516	999,306	39,812,628
300	Debt Service	1,327,493	441,466	-	1,768,959
Total - All Funds		<u>\$ 406,048,740</u>	<u>\$ 34,351,256</u>	<u>\$ 65,030,566</u>	<u>\$375,369,430</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2023

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	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	53,449	653,778	-	36,311
2100 Human Resources	730,505	54,601	637,293	-	93,212
2101 Civil Service	4,610	384	1,377	-	3,233
2200 Risk Management	1,027,381	79,575	862,663	-	164,718
2300 County Clerk	3,126,528	245,206	2,623,965	-	502,563
250* Elections Administrator	2,362,161	180,803	2,043,834	21,838	296,488
2600 Information Technology	12,414,766	1,091,143	11,698,942	152,404	563,421
3000 Building Custodial Services	3,551,144	297,001	3,076,702	6,938	467,503
3100 Building Maintenance	10,329,980	921,655	9,438,220	117,926	773,834
3200 Other	494,348	37,420	-	-	494,348
3210 Non-Departmental	12,626,882	1,848,221	9,650,727	8,717	2,967,439
3211 Contingency	57,278	(164,089)	-	-	57,278
4001 Permits	591,294	45,681	531,983	-	59,311
Total General Government	48,006,966	4,691,050	41,219,483	307,823	6,479,659
<u>20 Financial Administration</u>					
2302 Court Collections	316,359	2,166	201,991	-	114,368
3210 Non-Departmental	7,536,071	3,799,648	6,735,872	4,700	795,499
3300 Purchasing Agent	1,208,227	95,526	1,066,006	-	142,220
3400 County Auditor	2,630,637	202,774	2,260,860	-	369,777
3500 Budget Office	500,961	38,096	414,320	-	86,640
3600 County Treasurer	621,476	44,055	536,173	2,225	83,078
370* Tax Assessor/Collector	5,832,408	440,584	5,005,098	4,020	823,290
3800 Payroll	601,284	49,033	530,369	-	70,915
Total Financial Administration	19,247,422	4,671,882	16,750,688	10,945	2,485,788
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	29,843	339,258	-	45,989
3200 Other	2,517,318	8,353	2,022,625	426,797	67,896
3210 Non-Departmental	-	720	720	-	(720)
3250 Child Welfare	121,995	6,869	67,391	37	54,567
4000 Environmental Health	2,156,241	182,828	2,044,364	-	111,877
4100 Animal Services	6,218,731	462,553	5,284,520	130,203	804,008
4200 Forensic Services	2,889,609	221,648	2,339,072	1,835	548,702
4300 MCCD County	309,553	24,455	268,992	-	40,561
4600 Extension Agents	847,878	57,838	691,823	-	156,055
Total Health and Human Services	15,446,573	995,108	13,058,766	558,872	1,828,935
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	56,360	21,531	37,258	-	19,102
3242 Heritage Museum	15,000	-	15,000	-	-
4400 Convention Center	1,087,710	77,359	953,225	21,063	113,422
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,248,581	936,618	9,499,147	79,127	1,670,307
Total Culture and Recreation	12,452,651	1,035,508	10,522,635	100,190	1,829,826

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 10 Months Ended July 31, 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	59,390	-	-	-	59,390
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	24,117	267,391	-	38,567
51* District Attorney	14,171,034	1,111,169	12,662,686	11,174	1,497,174
5200 Office of Homeland Security	1,033,252	86,980	842,812	1,531	188,908
530* Fire Marshal	2,613,160	175,985	2,130,706	3,597	478,857
540* Juvenile Probation	7,177,052	509,009	5,387,215	1,479	1,788,357
550* Adult Probation	6,510,976	313,565	3,848,614	-	2,662,362
56* Commissions	581,492	12,864	257,954	26,301	297,238
6* Sheriff	77,763,544	6,366,126	68,953,900	703,770	8,105,874
6601 Jail	29,234,967	2,291,296	26,444,867	12,326	2,777,774
7100 Constable Precinct 1	5,829,425	429,667	5,282,401	22,547	524,478
7200 Constable Precinct 2	3,315,742	261,037	2,893,334	35,967	386,441
7300 Constable Precinct 3	8,438,760	637,866	6,921,663	21,853	1,495,243
7400 Constable Precinct 4	6,115,865	491,577	5,560,765	16,977	538,123
7500 Constable Precinct 5	5,562,167	439,397	5,158,177	15,844	388,147
Total Law Enforcement & Corrections	169,042,377	13,150,655	146,612,484	873,367	21,556,526
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,121,557	309,072	3,639,589	650	481,318
280* County Attorney	4,103,763	316,691	3,542,553	77	561,133
3210 Non-Departmental	-	-	676	-	(676)
3220 Alternate Dispute Resolution	200,000	-	147,212	-	52,788
8000 2nd Judicial Region	204,828	14,601	166,156	-	38,672
8100 Court Operations	9,597,531	86,011	1,139,383	11,925	8,446,223
8101 Indigent Defense - Criminal	-	569,858	5,507,929	443,656	(5,951,585)
8102 Indigent Defense - Civil	-	69,845	984,445	-	(984,445)
8103 Office of Court Administration	861,705	51,282	577,259	56	284,390
8210 County Court at Law 1	544,694	42,040	494,260	-	50,434
8220 County Court at Law 2	1,056,125	81,202	924,738	979	130,407
8230 County Court at Law 3	894,378	70,666	769,016	-	125,362
8240 County Court at Law 4	570,316	41,476	511,166	-	59,150
8250 County Court at Law 5	580,249	46,093	522,812	-	57,437
8260 County Court at Law 6	693,571	53,634	610,404	-	83,167
8310 9th District Court	410,694	32,605	364,703	-	45,991
8320 221st District Court	780,249	60,855	696,846	-	83,403
8330 284th District Court	725,887	55,153	626,301	-	99,586
8340 359th District Court	481,166	36,514	426,868	-	54,298
8350 410th District Court	746,488	57,600	641,847	-	104,641
8360 418th District Court	757,506	60,386	676,770	-	80,736
8370 435th District Court	542,840	46,722	499,934	829	42,077
8380 457th District Court	653,859	51,707	592,944	6,856	54,059
8401 Drug Court	696,096	43,373	495,667	772	199,657
8402 DWI Drug Court	303,196	28,262	256,388	772	46,036

MONTGOMERY COUNTY, TEXAS**Schedule of Expenditures - All Departments****Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2023**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>60 Legal and Judicial, (cont'd.)</u>					
8403 Mental Health Court Service	410,391	24,448	301,047	-	109,344
8510 Justice of the Peace Precinct 1	1,185,422	80,970	926,327	-	259,095
8520 Justice of the Peace Precinct 2	754,446	53,770	633,310	-	121,136
8530 Justice of the Peace Precinct 3	1,422,374	94,695	1,082,160	202	340,012
8540 Justice of the Peace Precinct 4	1,133,109	81,812	928,271	-	204,838
8550 Justice of the Peace Precinct 5	735,997	56,336	609,851	-	126,146
Total Legal and Judicial	35,168,436	2,617,680	29,296,834	466,773	5,404,830
<u>70 Transportation</u>					
5000 Airport	1,033,357	61,176	812,909	1,032	219,416
5050 Customs Facility	385,840	5,424	334,026	-	51,814
5060 Airport Resc/Firefighting (ARF)	14,637	-	4,037	-	10,600
Total Transportation	1,433,834	66,600	1,150,972	1,032	281,830
 TOTAL GENERAL FUND	 300,798,259	 27,228,483	 258,611,862	 2,319,002	 39,867,395
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	61,097,226	3,711,844	38,408,794	5,881,333	16,807,099
201 Worthless Checks Fund	2,127	-	256	-	1,871
202 Forfeitures Fund	1,543,199	11,582	791,813	6,465	744,920
203 Sheriff Commissary Fund	2,638,936	264,910	2,343,492	648,649	(353,205)
204 Law Library Fund	401,626	41,659	327,462	114	74,049
205 Pre-Trial Diversion Fund	58,675	2,220	20,819	-	37,856
206 Records Management and Preservation	847,350	37,296	483,234	-	364,116
207 Records Management County Fund	77,000	-	14,923	36,992	25,085
208 Records Management District Clerk Fund	109,797	90	6,053	24	103,721
209 District Clerk Records Preservation Fund	120,000	-	59,123	-	60,877
211 Court Technology County and District Fund	34,650	143	4,507	-	30,143
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	192,707	7,976	116,434	-	76,273
214 Courthouse Security Fund	192,707	1,144	12,895	-	179,811
215 Justice Court Building Security Fund	233,445	27,497	186,935	-	46,510
216 Justice Court Technology Fund	155,461	7,289	95,627	165	59,669
217 Juvenile Case Manager Fund	324,724	27,453	305,907	-	18,816
218 Vital Records Preservation Fund	20,001	-	17,629	-	2,372
219 Contract Elections Fund	-	28,042	915,211	105,438	(1,020,648)
220 Grants Fund *	214,744,495	5,008,807	51,433,336	23,887,259	139,423,900
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	24,000,000	-	31,319,241	-	(7,319,241)
224 Court Facility Fee	42,351	-	18,756	2,419	21,175
226 Juvenile Probation Special Revenue	125,000	-	-	-	125,000
TOTAL SPECIAL REVENUE FUNDS	307,031,475	9,177,952	126,973,067	30,568,858	149,489,551

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2023

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	10,308,227	43,715,312	-	7,220
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>10,308,227</u>	<u>43,715,312</u>	<u>-</u>	<u>7,220</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	317,832	43,213,174	4,221,120	(47,434,294)
501 Self-Insurance Workers Compensation	-	21,993	1,240,919	118,288	(1,359,207)
502 Self-Insurance Accident and Liability	-	58,252	3,479,237	184,803	(3,664,040)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>398,076</u>	<u>47,933,330</u>	<u>4,524,211</u>	<u>(52,457,541)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	20,378,062	999,306	14,627,024	2,012,645	3,738,392
<u>TOTAL ENTERPRISE FUNDS</u>	<u>20,378,062</u>	<u>999,306</u>	<u>14,627,024</u>	<u>2,012,645</u>	<u>3,738,392</u>
TOTAL ALL FUNDS	<u>671,930,328</u>	<u>48,112,044</u>	<u>491,860,596</u>	<u>39,424,716</u>	<u>140,645,016</u>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of August 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	<u>22,350,000</u>
TOTAL CERTIFICATES OF OBLIGATION				<u>22,350,000</u>
TOTAL BONDED DEBT				<u><u>441,665,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>13,412,531</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	<u>87,680,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u><u>87,680,000</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 542,757,531</u></u>

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	264,554,116	165,487,590
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	8,547,006	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(5)	5
Accounts not handled by Treasurer		
SIT Escrow	(2,392,317)	
County Attorney Discretionary	(136,867)	
District Attorney State Admin	(7,820)	
County Attorney State Admin	(11,027)	
Forfeitures Fund	(2,004,080)	
Jail Commissary	(1,465,148)	
Contract Election Fund	(3,240,915)	
Elections Chap 19	(0)	
Joe Corley	(0)	
Constables Special Accounts	(7,585)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(50,718,555)	3,504,762
	<u>213,081,673</u>	<u>168,992,357</u>
Statement of Balances	213,081,673	168,992,357
Variance	0	0

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of August 31, 2023

APPENDIX

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

Executive summary

- Key status points

Phase 1/Phase 2:

IPA is being worked on for the Benefits file for Insight is being worked on by Infor. There has been a slight delay as the functional consultant working on this took a LOA. I have a replacement to finish the functional specifications. Michele to follow up on status of this.

Phase 3

Need to determine the new date for System Test.
Infor Account Manager was on site 07/26 for meeting to discuss MT WFM and MT Payroll.



MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 10 Months Ended
July 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 August 10, 2023 for the month ended July 31, 2023. This is unaudited information.

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

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BUDGET STATUS

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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

August 22, 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 July 1, 2023 through July 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

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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 10 Months Ended July 31, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 269,144,396	\$ 8,636,566	\$ 277,780,962
Investments, at Fair Value	130,783,543	31,530,725	162,314,268
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	12,621,493	-	12,621,493
Leases	5,921,787	-	5,921,787
Interest	-	-	-
Accounts (net)	66,477,720	-	66,477,720
Other Receivables	-	-	-
Due From Other Funds	743,133,245	121,001,201	864,134,446
Due From Other Entities	9,977,563	4,097,343	14,074,906
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	-	-	-
Capital Assets, net of accumulated depreciation	-	68,326,362	68,326,362
<u>Total Assets</u>	<u>1,238,059,747</u>	<u>233,592,197</u>	<u>1,471,651,944</u>

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	5,369,762	-	5,369,762
Other Payables	10,870,796	182,667	11,053,463
Due to Other Funds	752,589,109	121,001,203	873,590,312
Due to Other Entities	184,205	13,890,700	14,074,905
Due to Other Governments	13,525	-	13,525
Unearned Revenue	68,394,402	-	68,394,402
Deferred Inflows	10,971,300	-	10,971,300
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,705,450	6,705,450
Total liabilities	<u>848,393,099</u>	<u>229,460,020</u>	<u>1,077,853,119</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	68,326,362	68,326,362
Reserved	181,006,131	-	181,006,131
Unreserved	208,660,517	(64,194,185)	144,466,332
Total Fund Balances (Net Position)	<u>389,666,648</u>	<u>4,132,177</u>	<u>393,798,825</u>
<u>TOTAL LIABILITIES AND</u>			
<u>FUND BALANCES (NET POSITION)</u>	<u>\$ 1,238,059,747</u>	<u>\$ 233,592,197</u>	<u>\$ 1,471,651,944</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Bal, July 1, 2023	\$ 219,771,677	\$ 128,724,369	\$ 18,852,219	\$ 43,502,707	\$ 4,740,522	\$ 415,591,494
Revenues/Other Financing Sources	\$ 2,985,808	\$ 1,410,349	\$ -	\$ 3,055,162	\$ 812	\$ 7,452,131
Expenditures/Other Financing Uses	\$ (14,096,968)	\$ (10,634,932)	\$ -	\$ (3,903,743)	\$ (609,157)	\$ (29,244,800)
Fund Bal, July 31, 2023	<u>\$ 208,660,517</u>	<u>\$ 119,499,786</u>	<u>\$ 18,852,219</u>	<u>\$ 42,654,126</u>	<u>\$ 4,132,177</u>	<u>\$ 393,798,825</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 10 Months Ended July 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	55,113,000
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>60,834,191</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	46,787,620
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>58,039,705</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	2,050,994
Total Net Position	<u><u>2,794,486</u></u>

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

	Total Internal Service Funds
Total Net Position - July 1, 2023	\$ 1,059,918
Revenues / Other Financing Sources	527,353
Expenditures / Other Financing Uses	1,207,215
Change in net position	1,734,568
Total Net Position - July 31, 2023	\$ 2,794,486

BUDGET STATUS

(unaudited)

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MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 10 Months Ended July 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	32,229	568,346	-	121,744
2100 Human Resources	730,505	30,852	556,488	-	174,017
2101 Civil Service	4,610	-	1,377	-	3,233
2200 Risk Management	1,027,381	39,854	768,731	6,000	252,650
2300 County Clerk	3,367,972	122,564	2,268,632	380	1,098,960
250* Elections Administrator	2,362,161	53,433	1,983,557	22,824	355,780
2600 Information Technology	12,414,415	827,559	11,077,154	194,898	1,142,363
3000 Building Custodial Services	3,606,739	187,029	2,686,381	3,315	917,043
3100 Building Maintenance	9,904,039	629,931	8,320,347	67,657	1,516,035
3200 Other	495,382	-	-	-	495,382
3210 Non-Departmental	12,267,059	158,794	8,929,781	14,408	3,322,870
3211 Contingency	232,420	-	-	-	232,420
4001 Permits	591,294	24,248	462,695	-	128,599
Total General Government	47,694,067	2,106,493	37,623,489	309,482	9,761,096
<u>20 Financial Administration</u>					
2302 Court Collections	316,359	-	201,991	-	114,368
3210 Non-Departmental	7,536,071	8,800	2,936,224	4,700	4,595,147
3300 Purchasing Agent	1,208,227	44,400	921,775	-	286,452
3400 County Auditor	2,630,637	105,625	1,964,052	-	666,585
3500 Budget Office	500,961	18,807	357,558	-	143,403
3600 County Treasurer	621,476	23,144	471,054	-	150,422
370* Tax Assessor/Collector	5,832,408	249,507	4,340,440	5,373	1,486,595
3800 Payroll	601,284	22,682	456,895	-	144,389
Total Financial Administration	19,247,423	472,965	11,649,989	10,073	7,587,361
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	17,514	295,942	-	89,305
3200 Other	2,190,635	616,244	1,960,061	249,998	(19,424)
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,995	11,540	59,370	37	62,588
4000 Environmental Health	2,156,241	95,872	1,769,581	21	386,639
4100 Animal Services	6,195,651	392,571	4,683,341	131,675	1,380,635
4200 Forensic Services	2,889,609	123,720	2,058,328	1,344	829,937
4300 MCCD County	309,553	11,998	234,141	-	75,412
4600 Extension Agents	847,878	27,376	607,839	-	240,039
Total Health and Human Services	15,096,809	1,296,835	11,668,603	383,075	3,045,131
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	56,360	-	24,553	-	31,807
3242 Heritage Museum	15,000	3,750	15,000	-	-
4400 Convention Center	1,087,710	61,912	839,630	21,063	227,017
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,248,581	493,937	8,254,806	79,127	2,914,648
Total Culture and Recreation	12,452,651	559,599	9,151,994	100,190	3,200,467

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 10 Months Ended July 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	59,390	-	-	-	59,390
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	11,815	231,458	-	74,500
51* District Attorney	14,171,268	585,254	11,012,565	24	3,158,679
5200 Office of Homeland Security	1,020,854	47,810	699,828	11,681	309,345
530* Fire Marshal	2,613,160	107,471	1,872,307	1,619	739,234
540* Juvenile Probation	7,177,052	269,600	4,643,662	1,479	2,531,911
550* Adult Probation	4,571,154	162,089	3,356,692	-	1,214,462
56* Commissions	570,579	18,223	234,159	2,811	333,609
6* Sheriff	77,941,910	3,977,308	59,408,049	909,945	17,623,916
6601 Jail	28,992,093	1,494,778	23,834,607	18,026	5,139,460
7100 Constable Precinct 1	5,715,990	232,894	4,662,351	45,389	1,008,250
7200 Constable Precinct 2	3,310,742	148,577	2,504,599	36,086	770,057
7300 Constable Precinct 3	8,438,760	367,198	6,035,266	21,889	2,381,605
7400 Constable Precinct 4	6,115,865	337,221	4,824,613	18,016	1,273,236
7500 Constable Precinct 5	5,103,345	223,973	4,498,484	8,535	596,326
Total Law Enforcement & Corrections	166,437,713	7,984,211	127,818,640	1,075,500	37,543,573
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,214,811	157,028	3,177,233	-	1,037,578
280* County Attorney	4,103,763	159,330	3,071,944	(320)	1,032,139
3210 Non-Departmental	-	-	644	-	(644)
3220 Alternate Dispute Resolution	162,000	18,840	147,212	-	14,788
8000 2nd Judicial Region	204,828	7,301	144,254	-	60,574
8100 Court Operations	9,597,531	91,258	936,212	17,715	8,643,604
8101 Indigent Defense - Criminal	-	417,455	4,815,563	853,176	(5,668,739)
8102 Indigent Defense - Civil	-	102,159	902,950	-	(902,950)
8103 Office of Court Administration	861,705	26,431	501,733	56	359,916
8210 County Court at Law 1	544,694	23,335	431,265	-	113,429
8220 County Court at Law 2	1,056,125	42,221	802,818	-	253,307
8230 County Court at Law 3	894,378	34,171	662,953	-	231,425
8240 County Court at Law 4	570,316	21,818	449,198	135	120,983
8250 County Court at Law 5	580,249	23,992	453,908	-	126,341
8260 County Court at Law 6	693,571	27,623	530,527	-	163,044
8310 9th District Court	410,694	19,319	317,900	-	92,794
8320 221st District Court	780,249	32,419	606,205	-	174,044
8330 284th District Court	725,887	28,926	545,692	-	180,195
8340 359th District Court	481,283	19,815	370,893	-	110,390
8350 410th District Court	746,488	30,142	557,004	-	189,484
8360 418th District Court	757,506	31,802	589,682	978	166,846
8370 435th District Court	542,840	24,400	433,176	-	109,664
8380 457th District Court	653,859	28,246	517,026	-	136,833
8401 Drug Court	696,096	34,488	436,315	-	259,781
8402 DWI Drug Court	303,196	20,968	229,041	-	74,155

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2023

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>60 Legal and Judicial, (cont'd.)</u>					
8403 Mental Health Court Service	410,391	12,218	264,375	-	146,016
8510 Justice of the Peace Precinct 1	1,185,422	46,595	807,147	-	378,275
8520 Justice of the Peace Precinct 2	756,292	35,450	552,197	-	204,095
8530 Justice of the Peace Precinct 3	1,422,374	45,830	945,458	472	476,444
8540 Justice of the Peace Precinct 4	1,133,109	45,174	809,772	1,355	321,982
8550 Justice of the Peace Precinct 5	735,997	31,477	529,900	-	206,097
Total Legal and Judicial	35,225,654	1,640,231	25,540,197	873,567	8,811,890
<u>70 Transportation</u>					
5000 Airport	1,033,357	30,939	724,390	1,032	307,935
5050 Customs Facility	345,997	10,128	317,947	-	28,050
5060 Airport Resc/Firefighting (ARF)	14,637	-	4,037	-	10,600
Total Transportation	1,393,991	41,067	1,046,374	1,032	346,585
 TOTAL GENERAL FUND	 297,548,308	 14,101,401	 224,499,286	 2,752,919	 70,296,103
 <u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	60,663,203	4,182,188	33,557,292	4,942,141	22,163,770
201 Worthless Checks Fund	2,127	-	205	-	1,922
202 Forfeitures Fund	1,543,199	8,372	764,908	2,070	776,221
203 Sheriff Commissary Fund	2,638,936	229,227	2,103,194	755,740	(219,998)
204 Law Library Fund	401,626	11,183	286,900	114	114,612
205 Pre-Trial Diversion Fund	58,675	1,276	17,323	-	41,352
206 Records Management and Preservation	846,286	19,638	423,230	-	423,056
207 Records Management County Fund	77,000	-	-	51,915	25,085
208 Records Management District Clerk Fund	109,797	90	5,963	24	103,810
209 District Clerk Records Preservation Fund	120,000	-	59,123	-	60,877
211 Court Technology County and District Fund	34,650	134	4,296	-	30,354
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	192,707	8,432	99,036	-	93,671
214 Courthouse Security Fund	275,000	1,125	11,674	-	263,326
215 Justice Court Building Security Fund	233,445	9,681	139,829	9,929	83,687
216 Justice Court Technology Fund	153,061	5,560	86,178	165	66,718
217 Juvenile Case Manager Fund	324,724	13,824	264,728	-	59,996
218 Vital Records Preservation Fund	20,001	1,206	17,590	-	2,411
219 Contract Elections Fund	-	16,707	769,802	105,438	(875,240)
220 Grants Fund *	212,941,637	6,126,290	45,708,518	23,414,713	143,818,406
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	24,000,000	-	23,249,017	-	750,983
224 Court Facility Fee	42,351	-	18,756	2,419	21,176
226 Juvenile Probation Special Revenue	125,000	-	-	-	125,000
TOTAL SPECIAL REVENUE FUNDS	304,873,425	10,634,933	107,678,181	29,284,668	167,910,576

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 10 Months Ended July 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	-	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	-	(1,568,416)	38,980,751	-	(38,980,751)
501 Self-Insurance Workers Compensation	-	10,996	1,049,933	-	(1,049,933)
502 Self-Insurance Accident and Liability	-	350,205	3,286,309	45,634	(3,331,943)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>(1,207,215)</u>	<u>43,316,993</u>	<u>45,634</u>	<u>(43,362,627)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	20,378,062	609,157	13,561,462	2,270,002	4,546,598
<u>TOTAL ENTERPRISE FUNDS</u>	<u>20,378,062</u>	<u>609,157</u>	<u>13,561,462</u>	<u>2,270,002</u>	<u>4,546,598</u>
<u>TOTAL ALL FUNDS</u>	<u>666,522,327</u>	<u>24,138,276</u>	<u>422,463,006</u>	<u>34,353,223</u>	<u>209,706,097</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 10 Months Ended July 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>ENTERPRISE FUNDS</u>					
<u>MONTGOMERY COUNTY TOLL ROAD AUTHORITY</u>					
Revenue:					
5701 249 Construction		-			-
5702 249 Operations	15,960,234	-	9,991,784	-	5,968,450
5703 242 Operations	-	812	8,007	-	(8,007)
Total Revenue	15,960,234	812	9,999,791	-	5,960,443
Expenses:					
General Administration	-	-	-	-	-
5701 249 Construction	-	-	-	-	-
5702 249 Operations	3,858,402	134,647	2,248,232	27,262	1,582,908
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	11,635,660	474,510	9,121,230	2,242,740	271,690
5705 Debt Service	4,884,000	-	2,192,000	-	2,692,000
Total Expenses	20,378,062	609,157	13,561,462	2,270,002	4,546,598

*Only operational departments are presented above. Fund level net activity includes capitalization of assets and ROW donations valuing (\$1,535,606)

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 10 Months Ended July 31, 2023

	Transfers In	Transfers Out
	764,615	764,615
TOTAL FINANCING USES	\$ -	\$ -

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of July 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>

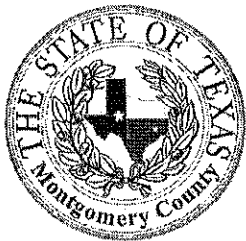
MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of July 31, 2023

	<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>\$ 87,680,000</u>

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	277,780,962	162,314,268
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	11,356,254	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(5)	5
Accounts not handled by Treasurer		
SIT Escrow	(2,004,390)	
County Attorney Discretionary	(138,984)	
District Attorney State Admin	(10,660)	
County Attorney State Admin	(10,976)	
Forfeitures Fund	(1,750,739)	
Jail Commissary	(2,415,652)	
Contract Election Fund	(2,674,762)	
Elections Chap 19	(638)	
Joe Corley	(0)	
Constables Special Accounts	(5,945)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(24,165,955)	3,909,020
	<u>255,923,380</u>	<u>166,223,293</u>
Statement of Balances	255,923,380	166,223,293
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: August 8, 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

August 1, 2023

	Sum of NetTransactionAmount
100	(292,730,738.99)
GENERAL OPERATIONS	(292,730,738.99)
1100	(259,440,396.61)
400100	(228,491,720.84)
CURRENT TAXES	(228,491,720.84)
400110	(633,154.50)
DELINQUENT TAXES	(633,154.50)
400120	(1,728,316.67)
PENALTY AND INTEREST	(1,728,316.67)
400140	(3,095,553.38)
OTHER TAXES	(3,095,553.38)
410100	(150,810.00)
TABC LICENSES	(150,810.00)
410102	(426,375.00)
HEALTH PERMITS	(426,375.00)
430104	(13,398.00)
COUNTY JUDGE FEES	(13,398.00)
430106	(168,585.21)
SHERIFF FEES	(168,585.21)
430108	(18,353.84)
COUNTY ATTORNEY FEES	(18,353.84)
430110	(3,051,039.06)
COUNTY CLERK FEES	(3,051,039.06)
430118	(528,468.98)
TPW SALES TAX COMMISSION	(528,468.98)
430132	(818,782.84)
DISTRICT CLERK FEES	(818,782.84)
430134	(3,496,811.01)
JUSTICE OF THE PEACE FEES	(3,496,811.01)
430136	(93,149.86)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(93,149.86)
430138	(20,445.94)
CONSTABLE FEES	(20,445.94)
430142	(183,597.24)
CRIMINAL JUSTICE FEES	(183,597.24)
430144	(2,882.67)
CHILD SAFETY	(2,882.67)
430148	(6,500.00)
BAIL BOND ADMINISTRATION FEES	(6,500.00)
430150	(38,694.12)
TRAFFIC SAFETY FEES	(38,694.12)
430152	(58,001.83)
FAILURE TO APPEAR FEES	(58,001.83)
430158	(6,436.68)
JUDICIAL EDUCATION	(6,436.68)
430164	(20,523.82)
HB530 DRUG COURT FEE-UNRESTRICTED	(20,523.82)
430166	(41,280.72)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(41,280.72)
430170	(19,267.91)
HAZARDOUS WASTE MANAGEMENT FEE	(19,267.91)
430174	(625,000.00)
DETENTION ADMINISTRATION SERVICES	(625,000.00)
430176	(9,164.00)
PROBATION FEES	(9,164.00)
430178	(71.46)
COMMUNITY RESTITUTION FEES	(71.46)
430212	(91,885.04)
JURY FEES	(91,885.04)
430216	(71,864.00)
INMATE TELEPHONE FEE	(71,864.00)
430240	30,719.35
EMPLOYEE/RETIREE FUNDING	30,719.35
440100	(8,020,823.73)
INTEREST-BANK	(8,020,823.73)
440120	(190,032.11)
INVESTMENT EARNINGS	(190,032.11)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(162,481.58)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(162,481.58)
450318	(9,125.00)
RENTS/LEASES	(9,125.00)
450320	(128,767.08)
MISCELLANEOUS REVENUE	(128,767.08)
450326	(446,794.75)
TEMPORARY SUSPENSE REVENUE	(446,794.75)
450328	(289,554.82)
SALE OF ASSETS	(289,554.82)
460100	(326,563.59)
COURT FINES	(326,563.59)
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	(450.00)
TRUANCY COURT 65.107	(450.00)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(3,023.97)
420206	(2,385.97)
STATE CONTRACT REIMBURSEMENT	(2,385.97)
440120	(638.00)
INVESTMENT EARNINGS	(638.00)
2800	(20,290.00)
420100	(20,290.00)

FEDERAL GRANT REVENUE	(20,290.00)
2801	(74,728.42)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(4,728.42)
INTEREST-BANK	(4,728.42)
3000	(1,624.63)
450200	(1,624.63)
CONTRACT SERVICE REVENUE	(1,624.63)
3100	(53,714.01)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450320	(7,815.04)
MISCELLANEOUS REVENUE	(7,815.04)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3210	(2,839,434.23)
450200	(2,839,434.23)
CONTRACT SERVICE REVENUE	(2,839,434.23)
3220	(147,212.43)
430110	(21,935.07)
COUNTY CLERK FEES	(21,935.07)
430132	(92,595.27)
DISTRICT CLERK FEES	(92,595.27)
430134	(32,682.09)
JUSTICE OF THE PEACE FEES	(32,682.09)
3240	(7,015.38)
450300	(7,015.38)
CONTRIBUTIONS	(7,015.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS REVENUE	(559.37)
3400	(103,518.64)
450200	(103,518.64)
CONTRACT SERVICE REVENUE	(103,518.64)
3600	-
440100	-
INTEREST-BANK	-
440120	-
INVESTMENT EARNINGS	-
470100	-
TRANSFERS IN	-
3700	(7,990,997.40)
430118	(86,057.21)
TPW SALES TAX COMMISSION	(86,057.21)
430122	(1,375,197.55)
SUPPLEMENTAL MVD FEES	(1,375,197.55)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(17,954.90)
TPW TITLE FEE	(17,954.90)
3701	(6,179.81)
440100	(6,179.81)
INTEREST-BANK	(6,179.81)
3703	(3,775.00)

430128	(3,050.00)
VTR LICENSE APP FEE-OWNER	(3,050.00)
430130	(725.00)
VTR LICENSE APP FEE-RUNNER	(725.00)
4001	(600,450.00)
410106	(600,450.00)
FOOD SERVICE PERMITS	(600,450.00)
4100	(319,904.16)
410104	(2,350.00)
ANIMAL CONTROL TRANSPORT	(2,350.00)
430190	(57,869.00)
ADOPTION FEES	(57,869.00)
430192	(6,295.00)
ANIMAL SHELTER FEES	(6,295.00)
430194	(113,089.00)
CLINIC SERVICES	(113,089.00)
430196	(6,575.00)
IMPOUND FEES	(6,575.00)
450300	(133,726.16)
CONTRIBUTIONS	(133,726.16)
4200	(2,296.60)
430200	(1,660.00)
INQUESTS AND AUTOPSIES	(1,660.00)
430210	(636.60)
FORENSIC ADMINISTRATION FEE	(636.60)
4400	(1,040,472.77)
430226	(44,924.02)
RENTAL/USER FEES	(44,924.02)
450318	(392,494.89)
RENTS/LEASES	(392,494.89)
400130	(603,053.86)
SPECIAL ASSESSMENTS	(603,053.86)
4500	(187,125.29)
430224	(69,182.96)
BOOK FINES	(69,182.96)
450300	(117,942.33)
CONTRIBUTIONS	(117,942.33)
5000	(506,799.35)
430226	(359,356.19)
RENTAL/USER FEES	(359,356.19)
FUEL FLOW FEES	(147,443.16)
5050	(166,272.55)
430226	(166,272.55)
RENTAL/USER FEES	(166,272.55)
5100	(109,288.54)
420204	(67,312.00)
STATE ALLOCATIONS	(67,312.00)
430156	1,366.01
LEOSE-ANNUAL ALLOCATION	1,366.01
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(44,118.00)
FORFEITURES-BONDS	(44,118.00)
5101	(15,301.39)
420204	(15,000.00)

STATE ALLOCATIONS	(15,000.00)
440100	(301.39)
INTEREST-BANK	(301.39)
5200	(10,007.12)
450200	(10,007.12)
CONTRACT SERVICE REVENUE	(10,007.12)
5301	(1,057,358.50)
430184	(343,708.50)
FIRE INSPECTION FEE-EXISTING	(343,708.50)
430186	(713,650.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(713,650.00)
5400	(127,600.00)
430174	(127,600.00)
DETENTION ADMINISTRATION SERVICES	(127,600.00)
5500	(2,664,321.06)
450200	(2,664,321.06)
CONTRACT SERVICE REVENUE	(2,664,321.06)
5501	-
450200	-
CONTRACT SERVICE REVENUE	-
5600	(163,546.95)
440100	-
INTEREST-BANK	-
450100	(163,546.95)
COMMISSIONS	(163,546.95)
5602	(48,608.31)
430156	(48,608.31)
LEOSE-ANNUAL ALLOCATION	(48,608.31)
6000	(844,105.43)
410108	(599,709.08)
ALARM PERMITS	(599,709.08)
420206	(15,804.35)
STATE CONTRACT REIMBURSEMENT	(15,804.35)
430180	(79,630.00)
VEHICLE TOWING PROGRAM FEES	(79,630.00)
450100	(144,090.00)
COMMISSIONS	(144,090.00)
450300	(4,872.00)
CONTRIBUTIONS	(4,872.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(85,405.78)
450200	(79,984.83)
CONTRACT SERVICE REVENUE	(79,984.83)
420106	(5,420.95)
FEDERAL CONTRACT REIMBURSEMENT	(5,420.95)
6201	(76,475.27)
450200	(67,366.67)
CONTRACT SERVICE REVENUE	(67,366.67)
420106	(9,108.60)
FEDERAL CONTRACT REIMBURSEMENT	(9,108.60)
6202	(19,579.94)
450200	(1,394.07)
CONTRACT SERVICE REVENUE	(1,394.07)
420106	(18,185.87)

FEDERAL CONTRACT REIMBURSEMENT	(18,185.87)
6301	(360,903.58)
450200	(360,903.58)
CONTRACT SERVICE REVENUE	(360,903.58)
6302	(710,552.01)
450200	(710,552.01)
CONTRACT SERVICE REVENUE	(710,552.01)
6303	(6,176,139.66)
450200	(6,176,139.66)
CONTRACT SERVICE REVENUE	(6,176,139.66)
6401	(869,733.71)
450200	(869,733.71)
CONTRACT SERVICE REVENUE	(869,733.71)
6402	(11,576.00)
430182	(11,576.00)
FINGERPRINT FEES	(11,576.00)
6405	(234,881.99)
450210	(223,695.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(223,695.00)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(3,100.00)
430172	(3,100.00)
ACADEMY REVENUE	(3,100.00)
6601	(74,072.20)
420108	(74,072.20)
FEDERAL INMATE HOUSING	(74,072.20)
7100	(785,085.71)
430138	(57,842.03)
CONSTABLE FEES	(57,842.03)
450200	(698,746.33)
CONTRACT SERVICE REVENUE	(698,746.33)
450300	(10,769.00)
CONTRIBUTIONS	(10,769.00)
420106	(14,716.35)
FEDERAL CONTRACT REIMBURSEMENT	(14,716.35)
450316	(3,012.00)
INSURANCE REIMBURSEMENT	(3,012.00)
7200	(53,259.44)
430138	(53,259.44)
CONSTABLE FEES	(53,259.44)
450100	-
COMMISSIONS	-
7300	(1,558,875.69)
430138	(73,153.60)
CONSTABLE FEES	(73,153.60)
450200	(1,485,722.09)
CONTRACT SERVICE REVENUE	(1,485,722.09)
7400	(253,913.97)
430138	(52,144.10)
CONSTABLE FEES	(52,144.10)
450100	(4,690.50)
COMMISSIONS	(4,690.50)
450200	(193,951.27)
CONTRACT SERVICE REVENUE	(193,951.27)

450300	(300.00)
CONTRIBUTIONS	(300.00)
420106	(2,828.10)
FEDERAL CONTRACT REIMBURSEMENT	(2,828.10)
7500	(1,208,175.34)
430138	(34,427.50)
CONSTABLE FEES	(34,427.50)
450200	(1,173,747.84)
CONTRACT SERVICE REVENUE	(1,173,747.84)
450300	-
CONTRIBUTIONS	-
8100	(233,117.25)
450210	(87,244.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(87,244.00)
450324	(145,273.25)
REIMBURSEMENT POST-JUDGEMENT	(145,273.25)
450322	(600.00)
REIMBURSEMENT PRE-JUDGEMENT	(600.00)
8210	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(83,208.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	792.00
STENOGRAPHER FEES	792.00
450318	-
RENTS/LEASES	-
8230	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
400120	-
PENALTY AND INTEREST	-
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8330	(137,568.01)
450200	(137,568.01)
CONTRACT SERVICE REVENUE	(137,568.01)
8340	475.00
430158	475.00
JUDICIAL EDUCATION	475.00
8360	(177.80)
430158	(177.80)
JUDICIAL EDUCATION	(177.80)
8401	(87,161.24)
430214	(86,771.24)
PROGRAM FEES	(86,771.24)
430218	(390.00)
MRT BOOK FEE	(390.00)
8402	(96,858.00)

430214	(96,588.00)
PROGRAM FEES	(96,588.00)
430218	(270.00)
MRT BOOK FEE	(270.00)
8510	(56,946.73)
430228	(56,946.73)
COLLECTION FEE	(56,946.73)
8520	(91,757.25)
430228	(91,757.25)
COLLECTION FEE	(91,757.25)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(48,106.51)
430134	(6,524.60)
JUSTICE OF THE PEACE FEES	(6,524.60)
450200	(41,581.91)
CONTRACT SERVICE REVENUE	(41,581.91)
8540	(53,463.35)
430228	(53,463.35)
COLLECTION FEE	(53,463.35)
8550	(41,072.42)
430228	(41,072.42)
COLLECTION FEE	(41,072.42)
4401	(280,221.46)
430162	(37,206.00)
PARK FEES	(37,206.00)
450318	(243,015.46)
RENTS/LEASES	(243,015.46)
3702	(12,772.49)
430214	(12,772.49)
PROGRAM FEES	(12,772.49)
6102	(47,498.20)
420106	(47,498.20)
FEDERAL CONTRACT REIMBURSEMENT	(47,498.20)
6109	(24,022.81)
420106	(24,022.81)
FEDERAL CONTRACT REIMBURSEMENT	(24,022.81)
8260	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
200	(42,713,349.14)
ROAD AND BRIDGE	(42,713,349.14)
1200	(41,095,858.66)
400100	(31,361,834.97)
CURRENT TAXES	(31,361,834.97)
400110	(94,778.72)
DELINQUENT TAXES	(94,778.72)
400120	(209,960.25)
PENALTY AND INTEREST	(209,960.25)
400140	(395,290.28)
OTHER TAXES	(395,290.28)
410110	(5,378,208.01)
AUTO REGISTRATION	(5,378,208.01)
410114	(150.00)
OVERLOAD PERMITS	(150.00)

420304	(174,238.78)
OTHER ALLOCATIONS	(174,238.78)
430112	(246,663.53)
SUBDIVISION FEES	(246,663.53)
440100	(767,879.07)
INTEREST-BANK	(767,879.07)
440120	(8,963.07)
INVESTMENT EARNINGS	(8,963.07)
450320	(60.00)
MISCELLANEOUS REVENUE	(60.00)
460100	(1,035,699.76)
COURT FINES	(1,035,699.76)
410103	(2,400.00)
MASS GATHERING PERMIT	(2,400.00)
410113	(1,419,732.22)
DEVELOPMENT PERMIT	(1,419,732.22)
9000	(470,676.25)
450200	(470,676.25)
CONTRACT SERVICE REVENUE	(470,676.25)
9100	(46,844.70)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)
450320	(29,611.70)
MISCELLANEOUS REVENUE	(29,611.70)
450316	(14,125.00)
INSURANCE REIMBURSEMENT	(14,125.00)
9200	(214,049.72)
450200	(214,019.72)
CONTRACT SERVICE REVENUE	(214,019.72)
450320	(30.00)
MISCELLANEOUS REVENUE	(30.00)
9300	(29,738.06)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450328	(23,826.16)
SALE OF ASSETS	(23,826.16)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
430400	(500.00)
MISCELLANEOUS FEES	(500.00)
9400	(207,353.55)
430226	(50.00)
RENTAL/USER FEES	(50.00)
450200	(133,538.39)
CONTRACT SERVICE REVENUE	(133,538.39)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(7,126.40)
MISCELLANEOUS REVENUE	(7,126.40)
450328	(66,628.76)
SALE OF ASSETS	(66,628.76)
9408	(19,671.25)
420102	(4,971.25)

FEDERAL PROGRAM INCOME	(4,971.25)
430226	(14,700.00)
RENTAL/USER FEES	(14,700.00)
9108	(27,258.00)
420102	900.00
FEDERAL PROGRAM INCOME	900.00
430226	(28,158.00)
RENTAL/USER FEES	(28,158.00)
9107	(236,020.00)
430162	(221,145.00)
PARK FEES	(221,145.00)
430226	(14,875.00)
RENTAL/USER FEES	(14,875.00)
9208	(29,451.00)
420102	-
FEDERAL PROGRAM INCOME	-
430226	(29,451.00)
RENTAL/USER FEES	(29,451.00)
9307	(7,200.00)
430226	(7,200.00)
RENTAL/USER FEES	(7,200.00)
9308	(36,677.50)
430226	(36,677.50)
RENTAL/USER FEES	(36,677.50)
9209	(14,380.45)
430222	(14,380.45)
RECYCLE FEES	(14,380.45)
9309	(146,185.00)
430222	(146,185.00)
RECYCLE FEES	(146,185.00)
9407	(81,985.00)
430226	(81,985.00)
RENTAL/USER FEES	(81,985.00)
9109	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(620.59)
WORTHLESS CHECK	(620.59)
2800	(443.47)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(368.47)
INTEREST-BANK	(368.47)
5100	(177.12)
430188	(104.26)
WORTHLESS CHECK FEES	(104.26)
440100	(72.86)
INTEREST-BANK	(72.86)
202	(938,762.89)
FORFEITURES	(938,762.89)
5100	(295,958.75)
440100	(15,042.96)
INTEREST-BANK	(15,042.96)
450318	-
RENTS/LEASES	-

460120	(280,915.79)
FORFEITURES	(280,915.79)
5300	(139.79)
440100	(139.79)
INTEREST-BANK	(139.79)
6000	(354,026.78)
440100	(23,086.54)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(203,940.24)
FORFEITURES	(203,940.24)
6200	(110,630.85)
440100	(6,902.77)
INTEREST-BANK	(6,902.77)
460120	(103,728.08)
FORFEITURES	(103,728.08)
7100	(42,366.30)
440100	(1,859.40)
INTEREST-BANK	(1,859.40)
460120	(40,506.90)
FORFEITURES	(40,506.90)
7200	(3,316.09)
440100	(1,911.27)
INTEREST-BANK	(1,911.27)
460120	(1,404.82)
FORFEITURES	(1,404.82)
7300	(7,677.67)
440100	(581.56)
INTEREST-BANK	(581.56)
460120	(7,096.11)
FORFEITURES	(7,096.11)
7400	(114,823.92)
440100	(3,871.03)
INTEREST-BANK	(3,871.03)
460120	(110,952.89)
FORFEITURES	(110,952.89)
7500	(9,822.74)
440100	(2,187.75)
INTEREST-BANK	(2,187.75)
460120	(7,634.99)
FORFEITURES	(7,634.99)
203	(1,539,085.18)
JAIL COMMISSARY	(1,539,085.18)
6602	(1,539,085.18)
430220	(1,470,953.86)
COMMISSARY SALES	(1,470,953.86)
440100	(68,131.32)
INTEREST-BANK	(68,131.32)
204	(300,689.10)
LAW LIBRARY	(300,689.10)
1204	(300,847.10)
430110	(51,181.82)
COUNTY CLERK FEES	(51,181.82)
430132	(216,055.62)
DISTRICT CLERK FEES	(216,055.62)

440100	(25,183.74)
INTEREST-BANK	(25,183.74)
450320	(8,425.92)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00
205	(16,000.00)
PRE-TRIAL DIVERSION	(16,000.00)
5100	(16,000.00)
430146	(16,000.00)
PRETRIAL DIVERSION FEES	(16,000.00)
206	(1,005,687.08)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,005,687.08)
2300	(1,005,687.08)
430100	(905,056.46)
COUNTY RECORDS MANAGEMENT FEES	(905,056.46)
440120	(100,630.62)
INVESTMENT EARNINGS	(100,630.62)
207	(9,155.93)
COUNTY RECORDS MANAGEMENT	(9,155.93)
1207	(8,284.15)
430110	(8,284.15)
COUNTY CLERK FEES	(8,284.15)
2300	(871.78)
430100	(871.78)
COUNTY RECORDS MANAGEMENT FEES	(871.78)
208	(228,497.92)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(228,497.92)
2700	(228,497.92)
430132	(223,725.04)
DISTRICT CLERK FEES	(223,725.04)
440120	(4,772.88)
INVESTMENT EARNINGS	(4,772.88)
209	(4,081.36)
DISTRICT CLERK RECORDS PRESERVATION	(4,081.36)
2700	(4,081.36)
430132	(1,180.00)
DISTRICT CLERK FEES	(1,180.00)
440120	(2,901.36)
INVESTMENT EARNINGS	(2,901.36)
210	(6,756.49)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(6,756.49)
2900	(6,756.49)
430132	(810.00)
DISTRICT CLERK FEES	(810.00)
440120	(5,946.49)
INVESTMENT EARNINGS	(5,946.49)
211	(12,110.75)
COUNTY AND DISTRICT COURT TECHNOLOGY	(12,110.75)
1211	(12,110.75)
430110	(8,272.64)
COUNTY CLERK FEES	(8,272.64)
430132	(3,838.11)
DISTRICT CLERK FEES	(3,838.11)
212	(42,090.00)

COURT GUARDIANSHIP	(42,090.00)
8105	(28,060.00)
430116	(28,060.00)
COURT GUARDIANSHIP FEE	(28,060.00)
1212	(14,030.00)
430110	(14,030.00)
COUNTY CLERK FEES	(14,030.00)
213	(197,528.47)
COURT REPORTER SERVICE	(197,528.47)
1213	(197,953.47)
430168	(197,953.47)
8106	425.00
430168	425.00
STENOGRAPHER FEES	425.00
214	(281,685.72)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(281,685.72)
1214	(281,685.72)
430102	(281,685.72)
COUNTY/DISTRICT COURT FEES	(281,685.72)
215	(96,243.01)
COURTHOUSE SECURITY - JP	(96,243.01)
8590	(96,243.01)
430102	(78,115.79)
COUNTY/DISTRICT COURT FEES	(78,115.79)
430134	(18,127.22)
JUSTICE OF THE PEACE FEES	(18,127.22)
216	(79,502.50)
JUSTICE COURT TECHNOLOGY	(79,502.50)
8591	(79,502.50)
430134	(79,502.50)
JUSTICE OF THE PEACE FEES	(79,502.50)
217	(5,409.67)
JUVENILE CASE MANAGER	(5,409.67)
8592	(5,409.67)
430134	(5,409.67)
JUSTICE OF THE PEACE FEES	(5,409.67)
218	(20,895.00)
CC VITAL RECORDS PRESERVATION	(20,895.00)
2300	(20,895.00)
430110	(20,895.00)
COUNTY CLERK FEES	(20,895.00)
219	(95,575.23)
CONTRACT ELECTION SERVICE	(95,575.23)
2502	(95,575.23)
440100	(93,134.14)
INTEREST-BANK	(93,134.14)
440120	(2,441.09)
INVESTMENT EARNINGS	(2,441.09)
220	(110,372,563.43)
GRANTS	(110,372,563.43)
1220	(36,303.64)
440100	(36,303.64)
INTEREST-BANK	(36,303.64)
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	(22,052.37)
420200	(22,052.37)
STATE GRANT REVENUE	(22,052.37)
4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4200	(44,340.94)
420100	(44,340.94)
FEDERAL GRANT REVENUE	(44,340.94)
4300	(6,067,686.51)
420100	(5,879,085.78)
FEDERAL GRANT REVENUE	(5,879,085.78)
420102	(36,762.28)
FEDERAL PROGRAM INCOME	(36,762.28)
450300	(151,838.45)
CONTRIBUTIONS	(151,838.45)
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	(236,250.01)
420100	(236,250.01)
FEDERAL GRANT REVENUE	(236,250.01)
5200	5,610,843.25
420100	5,610,843.25
FEDERAL GRANT REVENUE	5,610,843.25
5400	(1,510,374.46)
420200	(1,510,374.46)
STATE GRANT REVENUE	(1,510,374.46)
5401	(881,067.00)
420100	(44,118.28)
FEDERAL GRANT REVENUE	(44,118.28)
420200	(854,948.72)
STATE GRANT REVENUE	(854,948.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(152,648.95)
420100	(152,648.95)
FEDERAL GRANT REVENUE	(152,648.95)
6100	(66,261.80)
420100	(65,314.80)
FEDERAL GRANT REVENUE	(65,314.80)
420300	(947.00)
OTHER GRANT REVENUE	(947.00)
450100	(0.00)
COMMISSIONS	(0.00)
6200	(20,961.96)
420100	(20,961.96)
FEDERAL GRANT REVENUE	(20,961.96)

6202	(65,431.49)
420100	(65,431.49)
FEDERAL GRANT REVENUE	(65,431.49)
6300	(71,825.40)
420100	(71,825.40)
FEDERAL GRANT REVENUE	(71,825.40)
6302	(188,431.95)
420200	(110,224.50)
STATE GRANT REVENUE	(110,224.50)
450300	(77,545.89)
CONTRIBUTIONS	(77,545.89)
420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6402	(186,627.17)
420100	(186,627.17)
FEDERAL GRANT REVENUE	(186,627.17)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)
STATE GRANT REVENUE	(8,939.40)
6500	(39,389.91)
420100	(16,760.29)
FEDERAL GRANT REVENUE	(16,760.29)
450100	(22,629.62)
COMMISSIONS	(22,629.62)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(12,738.07)
420100	(8,281.71)
FEDERAL GRANT REVENUE	(8,281.71)
420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
7200	(2,195.00)
420100	(2,195.00)
FEDERAL GRANT REVENUE	(2,195.00)
7300	(9,145.00)
OTHER GRANT REVENUE	(9,145.00)
7400	(1,900.00)
420300	(1,900.00)
OTHER GRANT REVENUE	(1,900.00)
7500	(310,047.74)
420200	(283,546.34)
STATE GRANT REVENUE	(283,546.34)
420300	(26,501.40)
OTHER GRANT REVENUE	(26,501.40)
8340	(126,617.76)
420200	(126,617.76)
STATE GRANT REVENUE	(126,617.76)
9100	(3,302.00)
420200	(3,302.00)
STATE GRANT REVENUE	(3,302.00)
9400	-
420100	-

FEDERAL GRANT REVENUE	-
9408	(54,030.53)
420102	(54,030.53)
FEDERAL PROGRAM INCOME	(54,030.53)
9108	(68,378.50)
420102	(68,378.50)
FEDERAL PROGRAM INCOME	(68,378.50)
9208	(32,952.00)
420102	(32,952.00)
FEDERAL PROGRAM INCOME	(32,952.00)
9109	(40,914.88)
420200	(40,914.88)
STATE GRANT REVENUE	(40,914.88)
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	(38,891,890.34)
DEBT SERVICE	(38,891,890.34)
1300	(38,891,890.34)
400100	(38,284,312.94)
CURRENT TAXES	(38,284,312.94)
400110	(131,477.81)
DELINQUENT TAXES	(131,477.81)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(254,765.63)
INTEREST-BANK	(254,765.63)
440120	(20,560.63)
INVESTMENT EARNINGS	(20,560.63)
340	(3,790,714.21)
GASB 34 CONVERSION	(3,790,714.21)
1340	(3,790,714.21)
450320	(3,790,714.21)
MISCELLANEOUS REVENUE	(3,790,714.21)
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(191,255.80)
C/P REVENUE TOLL BONDS 10	(191,255.80)
1401	(191,255.80)
440100	(96,248.79)
INTEREST-BANK	(96,248.79)
440120	(95,007.01)
INVESTMENT EARNINGS	(95,007.01)
402	(65.10)
C/P CERTIFICATES OF OBLIGATION 2012	(65.10)
1402	(65.10)
440100	(65.10)

INTEREST-BANK	(65.10)
403	(22,810,116.05)
C/P PASS THRU TOLL PROJECTS	(22,810,116.05)
1403	(22,810,116.05)
450200	(22,810,116.05)
CONTRACT SERVICE REVENUE	(22,810,116.05)
404	(333.10)
C/P ROAD BONDS 2016	(333.10)
1404	(333.10)
440100	(333.10)
INTEREST-BANK	(333.10)
405	(400.43)
C/P ROAD BONDS 2016A	(400.43)
1405	(400.43)
440100	(400.43)
INTEREST-BANK	(400.43)
406	(690.98)
C/P ROAD BONDS 2018	(690.98)
1406	(690.98)
440100	(690.98)
INTEREST-BANK	(690.98)
407	(6,693,306.24)
C/P ROAD BONDS 2018B	(6,693,306.24)
1407	(1,771,792.68)
440100	(1,771,792.68)
INTEREST-BANK	(1,771,792.68)
9100	(3,900,197.54)
420206	(1,915,197.54)
STATE CONTRACT REIMBURSEMENT	(1,915,197.54)
420306	(1,985,000.00)
OTHER CONTRACT REIMBURSEMENT	(1,985,000.00)
9400	(1,021,316.02)
420306	(1,021,316.02)
OTHER CONTRACT REIMBURSEMENT	(1,021,316.02)
408	(19,106.00)
C/P SHERIFF'S PROJECTS	(19,106.00)
1408	(19,106.00)
450320	(19,106.00)
MISCELLANEOUS REVENUE	(19,106.00)
500	(40,118,230.43)
SELF INSURANCE	(40,118,230.43)
2201	(40,118,230.43)
430232	(33,794,611.60)
COUNTY FUNDING	(33,794,611.60)
430240	(2,121,931.71)
EMPLOYEE/RETIREE FUNDING	(2,121,931.71)
430242	(327,654.78)
COBRA FUNDING	(327,654.78)
430244	(14,722.27)
THIRD PARTY REIMBURSEMENT	(14,722.27)
430246	(700,690.24)
STOP LOSS REIMBURSEMENT	(700,690.24)
430248	(815,800.00)
RX REBATES	(815,800.00)
430250	(206,758.81)

MEDICAL CLAIMS REFUNDS	(206,758.81)
430260	(1,805,717.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,805,717.50)
430262	(393.77)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(393.77)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(328,197.45)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(328,197.45)
430270	(1,192.30)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,192.30)
501	(552,284.14)
WORKERS COMPENSATION	(552,284.14)
2203	(552,284.14)
430232	(290,455.00)
COUNTY FUNDING	(290,455.00)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)
430254	(202,165.76)
CONTRACT FUNDING	(202,165.76)
PROPERTY/CASUALTY	(416,783.03)
2202	(416,783.03)
430232	(199,999.92)
COUNTY FUNDING	(199,999.92)
430244	(169,839.36)
THIRD PARTY REIMBURSEMENT	(169,839.36)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(23,249,016.95)
JAIL PASS THRU	(23,249,016.95)
6601	(23,249,016.95)
420108	(23,249,016.95)
FEDERAL INMATE HOUSING	(23,249,016.95)
224	(152,507.12)
COURT FACILITY FEE	(152,507.12)
1224	(152,507.12)
430110	(29,246.76)
COUNTY CLERK FEES	(29,246.76)
430132	(123,260.36)
DISTRICT CLERK FEES	(123,260.36)
225	(54,812.32)
LANGUAGE ACCESS	(54,812.32)
1225	(54,812.32)
430110	(4,387.01)
COUNTY CLERK FEES	(4,387.01)
430132	(18,492.05)
DISTRICT CLERK FEES	(18,492.05)
430134	(31,933.26)
JUSTICE OF THE PEACE FEES	(31,933.26)
600	(3,771,142,260.06)

CUSTODIAL ACCOUNTS	(3,771,142,260.06)
3322	(3,771,142,260.06)
430228	(3,730,993,974.58)
COLLECTION FEE	(3,730,993,974.58)
INTEREST-BANK	(1,342,599.64)
440120	(949.99)
INVESTMENT EARNINGS	(949.99)
450100	(63,271.42)
COMMISSIONS	(63,271.42)
470100	-
TRANSFERS IN	-
450311	(38,741,464.43)
DEPOSITS TO BE HELD	(38,741,464.43)
226	(765,334.90)
JUVENILE PROBATION SPECIAL REVENUE	(765,334.90)
1226	(765,334.90)
430176	(720.00)
PROBATION FEES	(720.00)
470100	(764,614.90)
TRANSFERS IN	(764,614.90)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

August 1, 2023

	Sum of NetTransactionAmount
100	214,122,950.27
GENERAL OPERATIONS	214,122,950.27
2000	541,993.80
710100	116,056.94
SALARY/OFFICIAL-DEPARTMENT HEAD	116,056.94
710110	244,975.63
SALARY/REGULAR	244,975.63
710130	1,061.21
SALARY/OVERTIME	1,061.21
710140	1,402.96
SALARY/CELL PHONE ALLOWANCE	1,402.96
720100	26,721.52
SOCIAL SECURITY	26,721.52
720110	57,790.72
EMPLOYEE INSURANCE	57,790.72
720120	45,582.56
RETIREMENT	45,582.56
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	3,671.32
OFFICE SUPPLIES	3,671.32
730260	770.68
VEHICLE SUPPLIES	770.68
730310	970.21
UNIFORMS	970.21
730370	177.00
PERIODICALS	177.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	5,499.36
TRAVEL EXPENSE	5,499.36
740580	1,189.16
PRINTING	1,189.16
740660	22.73
EQUIPMENT RENTAL	22.73
740720	36,960.00
INDIGENT INTERMENT	36,960.00
790100	(1,381.45)
REIMBURSEMENTS CLEARING	(1,381.45)
2100	529,128.99
710100	115,936.48
SALARY/OFFICIAL-DEPARTMENT HEAD	115,936.48
710110	233,963.66
SALARY/REGULAR	233,963.66
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48

720100	26,211.58
SOCIAL SECURITY	26,211.58
720110	70,083.54
EMPLOYEE INSURANCE	70,083.54
720120	43,965.53
RETIREMENT	43,965.53
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	5,119.61
OFFICE SUPPLIES	5,119.61
730210	383.63
DATA PROCESSING SUPPLIES	383.63
740120	3,143.01
MEDICAL SERVICES	3,143.01
740510	1,808.00
PROFESSIONAL DEVELOPMENT	1,808.00
740512	22,527.00
PROFESSIONAL SERVICES	22,527.00
740580	39.92
PRINTING	39.92
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,525.91
MEMBERSHIP/ASSOCIATION DUES	1,525.91
2101	825.03
730100	100.03
OFFICE SUPPLIES	100.03
740512	725.00
PROFESSIONAL SERVICES	725.00
2200	712,533.76
710100	108,766.26
SALARY/OFFICIAL-DEPARTMENT HEAD	108,766.26
710110	352,346.36
SALARY/REGULAR	352,346.36
710140	715.54
SALARY/CELL PHONE ALLOWANCE	715.54
720100	34,428.62
SOCIAL SECURITY	34,428.62
720110	102,535.31
EMPLOYEE INSURANCE	102,535.31
720120	57,913.25
RETIREMENT	57,913.25
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	6,222.94
OFFICE SUPPLIES	6,222.94
730240	84.31
FUEL - CONTROLLED	84.31
740140	143.34
VEHICLE MAINTENANCE - CONTROLLED	143.34
740510	1,630.88
PROFESSIONAL DEVELOPMENT	1,630.88
740512	13,272.50
PROFESSIONAL SERVICES	13,272.50
740540	3,973.56

TRAVEL EXPENSE	3,973.56
740550	25,121.13
SAFETY PROGRAM	25,121.13
740660	2,629.78
EQUIPMENT RENTAL	2,629.78
740680	2,709.90
MEMBERSHIP/ASSOCIATION DUES	2,709.90
740940	-
INSURANCE PREMIUMS	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(38.79)
REIMBURSEMENTS CLEARING	(38.79)
2300	2,141,456.03
710100	106,707.08
SALARY/OFFICIAL-DEPARTMENT HEAD	106,707.08
710110	1,303,973.98
SALARY/REGULAR	1,303,973.98
710130	77.40
SALARY/OVERTIME	77.40
720100	103,981.71
SOCIAL SECURITY	103,981.71
720110	404,666.15
EMPLOYEE INSURANCE	404,666.15
720120	176,908.59
RETIREMENT	176,908.59
720140	397.28
STATE UNEMPLOYMENT TAX	397.28
730100	11,134.01
OFFICE SUPPLIES	11,134.01
730110	449.48
POSTAGE	449.48
730120	403.00
BOOK SUPPLEMENTS	403.00
730170	9,775.86
BIRTH CERTIFICATES	9,775.86
730210	2,900.01
DATA PROCESSING SUPPLIES	2,900.01
730370	-
PERIODICALS	-
740510	2,690.00
PROFESSIONAL DEVELOPMENT	2,690.00
740512	3,175.00
PROFESSIONAL SERVICES	3,175.00
740540	5,111.28
TRAVEL EXPENSE	5,111.28
740580	1,222.00
PRINTING	1,222.00
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	199,824.90
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	7,733.72
CONTRACT SERVICES	7,733.72
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	280,549.71
710100	71,621.26
SALARY/OFFICIAL-DEPARTMENT HEAD	71,621.26
710110	114,206.17
SALARY/REGULAR	114,206.17
720100	13,719.95
SOCIAL SECURITY	13,719.95
720110	46,722.36
EMPLOYEE INSURANCE	46,722.36
720120	23,302.74
RETIREMENT	23,302.74
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,115.77
OFFICE SUPPLIES	1,115.77
730320	825.00
IT HARDWARE	825.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740540	5,729.64
TRAVEL EXPENSE	5,729.64
740580	181.53
PRINTING	181.53
740660	1,637.26
EQUIPMENT RENTAL	1,637.26
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	2.03
INTEREST ON CREDIT CARDS	2.03
2500	1,934,843.61
710100	99,903.52
SALARY/OFFICIAL-DEPARTMENT HEAD	99,903.52
710110	951,609.18
SALARY/REGULAR	951,609.18
710120	695.00

SALARY/OTHER	695.00
710130	198,021.52
SALARY/OVERTIME	198,021.52
720100	94,707.29
SOCIAL SECURITY	94,707.29
720110	132,591.81
EMPLOYEE INSURANCE	132,591.81
720120	79,642.71
RETIREMENT	79,642.71
720140	384.51
STATE UNEMPLOYMENT TAX	384.51
730100	39,729.67
OFFICE SUPPLIES	39,729.67
730210	21,499.42
DATA PROCESSING SUPPLIES	21,499.42
730240	425.70
FUEL - CONTROLLED	425.70
730250	10,750.21
SHOP SUPPLIES	10,750.21
730370	273.00
PERIODICALS	273.00
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740510	2,259.40
PROFESSIONAL DEVELOPMENT	2,259.40
740512	285,338.27
PROFESSIONAL SERVICES	285,338.27
740530	14,490.48
MOBILE PHONE AND DATA	14,490.48
740540	9,462.85
TRAVEL EXPENSE	9,462.85
740580	3,616.00
PRINTING	3,616.00
740628	1,920.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,920.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740660	527.07
EQUIPMENT RENTAL	527.07
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-
740625	1,455.99
REFUSE COLLECTION - CONTROLLED	1,455.99
2501	1,986.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
2600	10,840,995.35
710100	114,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	114,000.00
710110	2,369,257.43
SALARY/REGULAR	2,369,257.43

710130	172.18
SALARY/OVERTIME	172.18
710140	3,941.44
SALARY/CELL PHONE ALLOWANCE	3,941.44
720100	185,247.34
SOCIAL SECURITY	185,247.34
720110	472,238.71
EMPLOYEE INSURANCE	472,238.71
720120	312,258.62
RETIREMENT	312,258.62
720140	401.42
STATE UNEMPLOYMENT TAX	401.42
730100	92,712.49
OFFICE SUPPLIES	92,712.49
730110	23,776.11
POSTAGE	23,776.11
730210	622.74
DATA PROCESSING SUPPLIES	622.74
730240	13,772.97
FUEL - CONTROLLED	13,772.97
730320	1,428,797.81
IT HARDWARE	1,428,797.81
730330	281,527.42
IT SOFTWARE	281,527.42
730332	112,910.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	112,910.48
740110	3,558,705.83
IT SOFTWARE MAINTENANCE	3,558,705.83
740140	13,941.20
VEHICLE MAINTENANCE - CONTROLLED	13,941.20
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740420	6,675.08
COURIER SERVICE	6,675.08
740510	2,365.68
PROFESSIONAL DEVELOPMENT	2,365.68
740512	141,195.30
PROFESSIONAL SERVICES	141,195.30
740530	36,911.33
MOBILE PHONE AND DATA	36,911.33
740540	24,353.75
TRAVEL EXPENSE	24,353.75
740628	1,153,772.33
TELEPHONE-FIBER OPTIC - CONTROLLED	1,153,772.33
740640	11,124.51
CONTRACT SERVICES	11,124.51
740660	1,114.03
EQUIPMENT RENTAL	1,114.03
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	55,596.66
MAJOR PROJECTS	55,596.66
790100	(4,977.00)

REIMBURSEMENTS CLEARING	(4,977.00)
740627	19,005.45
TELEPHONE - CONTROLLED	19,005.45
740100	49,902.68
IT HARDWARE MAINTENANCE	49,902.68
2700	3,020,578.00
710100	106,707.04
SALARY/OFFICIAL-DEPARTMENT HEAD	106,707.04
710110	1,836,125.78
SALARY/REGULAR	1,836,125.78
720100	142,842.00
SOCIAL SECURITY	142,842.00
720110	659,257.11
EMPLOYEE INSURANCE	659,257.11
720120	243,631.17
RETIREMENT	243,631.17
720140	553.57
STATE UNEMPLOYMENT TAX	553.57
730100	9,593.36
OFFICE SUPPLIES	9,593.36
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	2,035.25
TRAVEL EXPENSE	2,035.25
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	2,862,910.86
710100	147,473.82
SALARY/OFFICIAL-DEPARTMENT HEAD	147,473.82
710110	1,895,322.99
SALARY/REGULAR	1,895,322.99
710140	1,227.78
SALARY/CELL PHONE ALLOWANCE	1,227.78
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	149,232.94
SOCIAL SECURITY	149,232.94
720110	370,249.42
EMPLOYEE INSURANCE	370,249.42
720120	256,314.26
RETIREMENT	256,314.26
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	17,141.65
OFFICE SUPPLIES	17,141.65
730120	37,157.24
BOOK SUPPLEMENTS	37,157.24
740220	2,875.40
LEGAL/LITIGATION COSTS	2,875.40

740510	12,548.83
PROFESSIONAL DEVELOPMENT	12,548.83
740540	6,722.83
TRAVEL EXPENSE	6,722.83
740640	1,542.77
CONTRACT SERVICES	1,542.77
740660	7,417.96
EQUIPMENT RENTAL	7,417.96
740680	4,241.00
MEMBERSHIP/ASSOCIATION DUES	4,241.00
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	52,401.53
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	1,260.79
OFFICE SUPPLIES	1,260.79
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
730310	956.01
UNIFORMS	956.01
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	70.00
LITIGATION EXPENSES	70.00
740510	1,235.00
PROFESSIONAL DEVELOPMENT	1,235.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	233.33
FOOD SUPPLIES	233.33
740450	(152.60)
SERVICE/CITATIONS	(152.60)
3000	2,562,545.35
710100	92,253.48
SALARY/OFFICIAL-DEPARTMENT HEAD	92,253.48
710110	1,291,538.95
SALARY/REGULAR	1,291,538.95
710130	137,506.99
SALARY/OVERTIME	137,506.99
720100	113,580.12
SOCIAL SECURITY	113,580.12
720110	382,241.93
EMPLOYEE INSURANCE	382,241.93
720120	190,849.23
RETIREMENT	190,849.23
720140	555.80
STATE UNEMPLOYMENT TAX	555.80
730100	2,515.81
OFFICE SUPPLIES	2,515.81
730140	251,397.02
JANITOR SUPPLIES	251,397.02
730220	6,937.47

REPLACEMENTS	6,937.47
730240	17,531.61
FUEL - CONTROLLED	17,531.61
730310	9,842.06
UNIFORMS	9,842.06
740140	8,622.84
VEHICLE MAINTENANCE - CONTROLLED	8,622.84
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	43,599.70
PROFESSIONAL SERVICES	43,599.70
740530	6,678.25
MOBILE PHONE AND DATA	6,678.25
740540	2,102.10
TRAVEL EXPENSE	2,102.10
740660	2,065.27
EQUIPMENT RENTAL	2,065.27
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	7,864,678.18
710100	77,440.62
SALARY/OFFICIAL-DEPARTMENT HEAD	77,440.62
710110	1,760,671.27
SALARY/REGULAR	1,760,671.27
710120	-
SALARY/OTHER	-
710130	68,589.02
SALARY/OVERTIME	68,589.02
720100	142,821.00
SOCIAL SECURITY	142,821.00
720110	490,089.95
EMPLOYEE INSURANCE	490,089.95
720120	241,355.15
RETIREMENT	241,355.15
720140	394.63
STATE UNEMPLOYMENT TAX	394.63
730100	1,557.03
OFFICE SUPPLIES	1,557.03
730140	39.50
JANITOR SUPPLIES	39.50
730220	801,615.39
REPLACEMENTS	801,615.39
730240	125,358.35
FUEL - CONTROLLED	125,358.35
730250	80,443.01
SHOP SUPPLIES	80,443.01
730262	278.75
RADIO SUPPLIES	278.75
730310	2,309.03
UNIFORMS	2,309.03
740140	44,528.46
VEHICLE MAINTENANCE - CONTROLLED	44,528.46
740150	52,334.19
LANDSCAPE MAINTENANCE	52,334.19
740510	6,268.95

PROFESSIONAL DEVELOPMENT	6,268.95
740512	178,015.12
PROFESSIONAL SERVICES	178,015.12
740530	9,552.09
MOBILE PHONE AND DATA	9,552.09
740620	2,768,372.27
ELECTRICITY - CONTROLLED	2,768,372.27
740622	140,162.48
GAS - CONTROLLED	140,162.48
740624	618,274.01
WATER AND SEWER - CONTROLLED	618,274.01
740640	146,158.82
CONTRACT SERVICES	146,158.82
740660	20,411.59
EQUIPMENT RENTAL	20,411.59
740750	78,577.10
REMODEL	78,577.10
750400	8,609.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,609.85
750600	2,334.00
CAPITAL OUTLAY-VEHICLES	2,334.00
790100	(1,973.60)
REIMBURSEMENTS CLEARING	(1,973.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,856,364.38
730390	9,076.25
MEDICAL SUPPLIES	9,076.25
740120	75,000.00
MEDICAL SERVICES	75,000.00
740512	373,758.00
PROFESSIONAL SERVICES	373,758.00
740640	1,375,318.50
CONTRACT SERVICES	1,375,318.50
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	570.00
COURT COST	570.00
730101	4,590.39
FOOD SUPPLIES	4,590.39
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	11,835,512.03
720110	5,864,681.00
EMPLOYEE INSURANCE	5,864,681.00
720130	290,455.00
WORKERS COMPENSATION	290,455.00
730100	12,889.88
OFFICE SUPPLIES	12,889.88
730110	364,801.69
POSTAGE	364,801.69
730370	1,221.00
PERIODICALS	1,221.00

740120	11,553.36
MEDICAL SERVICES	11,553.36
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	99,150.00
AUDIT	99,150.00
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23
740502	1,644,844.34
CENTRAL APPRAISAL DISTRICT	1,644,844.34
740510	7,540.00
PROFESSIONAL DEVELOPMENT	7,540.00
740512	14,035.00
PROFESSIONAL SERVICES	14,035.00
740570	41,672.19
ADVERTISING	41,672.19
740640	298,991.66
CONTRACT SERVICES	298,991.66
740656	296,430.04
RENT AND LEASES	296,430.04
740660	1,504.08
EQUIPMENT RENTAL	1,504.08
740680	33,166.72
MEMBERSHIP/ASSOCIATION DUES	33,166.72
740690	585.00
COURT COST	585.00
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(0.36)
INVOICE TOLERANCE*	(0.36)
3220	147,212.43
740512	147,212.43
PROFESSIONAL SERVICES	147,212.43
3230	219,642.97
710110	143,921.18
SALARY/REGULAR	143,921.18
710130	220.56
SALARY/OVERTIME	220.56
720100	10,667.62
SOCIAL SECURITY	10,667.62
720110	46,722.36
EMPLOYEE INSURANCE	46,722.36
720120	18,075.25
RETIREMENT	18,075.25
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	15,726.58
740512	15,726.58
PROFESSIONAL SERVICES	15,726.58
3250	56,604.55
730100	266.79
OFFICE SUPPLIES	266.79
730160	21,781.32

CLOTHING	21,781.32
730170	1,000.00
BIRTH CERTIFICATES	1,000.00
740560	4,309.60
TRANSPORTATION	4,309.60
740640	1,543.00
CONTRACT SERVICES	1,543.00
740770	26,350.00
ALLOWANCE	26,350.00
740627	943.84
TELEPHONE - CONTROLLED	943.84
740450	410.00
SERVICE/CITATIONS	410.00
3300	879,392.22
710100	114,157.89
SALARY/OFFICIAL-DEPARTMENT HEAD	114,157.89
710110	497,720.92
SALARY/REGULAR	497,720.92
710130	56.36
SALARY/OVERTIME	56.36
720100	45,109.53
SOCIAL SECURITY	45,109.53
720110	128,502.81
EMPLOYEE INSURANCE	128,502.81
720120	76,830.75
RETIREMENT	76,830.75
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	6,694.07
OFFICE SUPPLIES	6,694.07
730240	417.47
FUEL - CONTROLLED	417.47
740140	442.91
VEHICLE MAINTENANCE - CONTROLLED	442.91
740510	3,683.00
PROFESSIONAL DEVELOPMENT	3,683.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	4,667.55
TRAVEL EXPENSE	4,667.55
740680	1,535.00
MEMBERSHIP/ASSOCIATION DUES	1,535.00
790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	1,859,978.54
710100	120,851.02
SALARY/OFFICIAL-DEPARTMENT HEAD	120,851.02
710110	1,153,362.69
SALARY/REGULAR	1,153,362.69
710130	462.62
SALARY/OVERTIME	462.62
720100	94,666.63
SOCIAL SECURITY	94,666.63
720110	287,847.03
EMPLOYEE INSURANCE	287,847.03

720120	159,843.94
RETIREMENT	159,843.94
720140	255.39
STATE UNEMPLOYMENT TAX	255.39
730100	9,710.50
OFFICE SUPPLIES	9,710.50
730110	11.15
POSTAGE	11.15
730240	72.25
FUEL - CONTROLLED	72.25
740140	1,179.30
VEHICLE MAINTENANCE - CONTROLLED	1,179.30
740510	7,480.00
PROFESSIONAL DEVELOPMENT	7,480.00
740512	79.99
PROFESSIONAL SERVICES	79.99
740530	970.66
MOBILE PHONE AND DATA	970.66
740540	3,974.64
TRAVEL EXPENSE	3,974.64
740640	9,975.00
CONTRACT SERVICES	9,975.00
740656	332.00
RENT AND LEASES	332.00
740660	8,138.73
EQUIPMENT RENTAL	8,138.73
740680	1,315.00
MEMBERSHIP/ASSOCIATION DUES	1,315.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	338,750.17
710100	111,259.63
SALARY/OFFICIAL-DEPARTMENT HEAD	111,259.63
710110	132,219.50
SALARY/REGULAR	132,219.50
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48
720100	18,278.35
SOCIAL SECURITY	18,278.35
720110	41,648.09
EMPLOYEE INSURANCE	41,648.09
720120	30,625.81
RETIREMENT	30,625.81
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15
730120	444.04
BOOK SUPPLEMENTS	444.04
730240	44.88
FUEL - CONTROLLED	44.88
740140	145.00
VEHICLE MAINTENANCE - CONTROLLED	145.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00

740530	17.73
MOBILE PHONE AND DATA	17.73
740540	342.01
TRAVEL EXPENSE	342.01
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
3600	449,914.60
710100	114,817.95
SALARY/OFFICIAL-DEPARTMENT HEAD	114,817.95
710110	187,676.71
SALARY/REGULAR	187,676.71
710130	3,167.48
SALARY/OVERTIME	3,167.48
720100	22,506.01
SOCIAL SECURITY	22,506.01
720110	58,790.76
EMPLOYEE INSURANCE	58,790.76
720120	38,330.07
RETIREMENT	38,330.07
720140	47.25
STATE UNEMPLOYMENT TAX	47.25
730100	3,472.18
OFFICE SUPPLIES	3,472.18
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740540	2,178.76
TRAVEL EXPENSE	2,178.76
740640	11,467.15
CONTRACT SERVICES	11,467.15
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
760850	-
PASS THRU DISTRIBUTIONS	-
3700	4,095,683.18
710100	124,265.13
SALARY/OFFICIAL-DEPARTMENT HEAD	124,265.13
710110	2,457,850.60
SALARY/REGULAR	2,457,850.60
710130	21,561.72
SALARY/OVERTIME	21,561.72
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48
720100	192,059.71
SOCIAL SECURITY	192,059.71
720110	730,383.22

EMPLOYEE INSURANCE	730,383.22
720120	326,589.46
RETIREMENT	326,589.46
720140	721.03
STATE UNEMPLOYMENT TAX	721.03
730100	46,057.32
OFFICE SUPPLIES	46,057.32
730210	26,635.30
DATA PROCESSING SUPPLIES	26,635.30
740140	446.52
VEHICLE MAINTENANCE - CONTROLLED	446.52
740510	8,105.00
PROFESSIONAL DEVELOPMENT	8,105.00
740540	6,355.71
TRAVEL EXPENSE	6,355.71
740580	44,882.37
PRINTING	44,882.37
740640	104,417.48
CONTRACT SERVICES	104,417.48
740660	183.42
EQUIPMENT RENTAL	183.42
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(882.29)
REIMBURSEMENTS CLEARING	(882.29)
3701	6,396.39
740540	6,396.39
TRAVEL EXPENSE	6,396.39
4000	1,677,720.87
710100	102,110.37
SALARY/OFFICIAL-DEPARTMENT HEAD	102,110.37
710110	1,048,843.32
SALARY/REGULAR	1,048,843.32
710130	817.45
SALARY/OVERTIME	817.45
720100	84,775.66
SOCIAL SECURITY	84,775.66
720110	241,727.48
EMPLOYEE INSURANCE	241,727.48
720120	144,514.77
RETIREMENT	144,514.77
720140	194.40
STATE UNEMPLOYMENT TAX	194.40
730100	6,131.14
OFFICE SUPPLIES	6,131.14
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	6,637.39
FUEL - CONTROLLED	6,637.39
730370	26.00
PERIODICALS	26.00
740140	2,063.86
VEHICLE MAINTENANCE - CONTROLLED	2,063.86
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00

740528	14,765.70
PROFESSIONAL SERVICES-STORMWATER	14,765.70
740530	14,122.21
MOBILE PHONE AND DATA	14,122.21
740540	4,037.00
TRAVEL EXPENSE	4,037.00
740580	973.00
PRINTING	973.00
740640	61.47
CONTRACT SERVICES	61.47
740660	3,262.65
EQUIPMENT RENTAL	3,262.65
740680	1,661.00
MEMBERSHIP/ASSOCIATION DUES	1,661.00
4001	439,934.93
710110	274,825.11
SALARY/REGULAR	274,825.11
710130	5,181.63
SALARY/OVERTIME	5,181.63
720100	20,384.04
SOCIAL SECURITY	20,384.04
720110	88,161.56
EMPLOYEE INSURANCE	88,161.56
720120	35,112.63
RETIREMENT	35,112.63
720140	73.94
STATE UNEMPLOYMENT TAX	73.94
730100	9,377.02
OFFICE SUPPLIES	9,377.02
730320	1,135.62
IT HARDWARE	1,135.62
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	957.15
TRAVEL EXPENSE	957.15
740580	474.81
PRINTING	474.81
740660	3,271.42
EQUIPMENT RENTAL	3,271.42
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	4,409,614.09
710100	101,473.87
SALARY/OFFICIAL-DEPARTMENT HEAD	101,473.87
710110	1,704,575.99
SALARY/REGULAR	1,704,575.99
710130	168,539.74
SALARY/OVERTIME	168,539.74
710140	5,155.05
SALARY/CELL PHONE ALLOWANCE	5,155.05
720100	148,673.23
SOCIAL SECURITY	148,673.23
720110	532,708.90
EMPLOYEE INSURANCE	532,708.90
720120	248,260.07

RETIREMENT	248,260.07
720140	586.86
STATE UNEMPLOYMENT TAX	586.86
730100	168,371.63
OFFICE SUPPLIES	168,371.63
730140	5,129.93
JANITOR SUPPLIES	5,129.93
730220	45,359.54
REPLACEMENTS	45,359.54
730240	51,405.96
FUEL - CONTROLLED	51,405.96
730250	16,859.15
SHOP SUPPLIES	16,859.15
730260	25,298.83
VEHICLE SUPPLIES	25,298.83
730280	152,459.31
CANINE EXPENSES	152,459.31
730290	92,409.00
SPAY/NEUTER PROGRAM EXPENSE	92,409.00
730310	5,751.04
UNIFORMS	5,751.04
730390	544,055.74
MEDICAL SUPPLIES	544,055.74
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	26,761.88
VEHICLE MAINTENANCE - CONTROLLED	26,761.88
740410	1,258.15
TOLLS	1,258.15
740510	3,275.78
PROFESSIONAL DEVELOPMENT	3,275.78
740512	53,404.15
PROFESSIONAL SERVICES	53,404.15
740530	7,180.75
MOBILE PHONE AND DATA	7,180.75
740540	33,183.92
TRAVEL EXPENSE	33,183.92
740580	4,313.80
PRINTING	4,313.80
740640	7,240.22
CONTRACT SERVICES	7,240.22
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	229,109.00
CAPITAL OUTLAY-VEHICLES	229,109.00
790100	(402.06)
REIMBURSEMENTS CLEARING	(402.06)
740145	8,409.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,409.21
4200	1,930,509.39
710100	230,809.72
SALARY/OFFICIAL-DEPARTMENT HEAD	230,809.72
710110	764,289.42
SALARY/REGULAR	764,289.42
710130	45,318.14

SALARY/OVERTIME	45,318.14
720100	69,336.31
SOCIAL SECURITY	69,336.31
720110	137,392.06
EMPLOYEE INSURANCE	137,392.06
720120	129,480.93
RETIREMENT	129,480.93
720140	159.48
STATE UNEMPLOYMENT TAX	159.48
730100	21,009.60
OFFICE SUPPLIES	21,009.60
730110	631.37
POSTAGE	631.37
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	2,531.95
FUEL - CONTROLLED	2,531.95
730310	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	39,168.56
MEDICAL SUPPLIES	39,168.56
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	118.91
VEHICLE MAINTENANCE - CONTROLLED	118.91
740420	2,516.00
COURIER SERVICE	2,516.00
740510	610.00
PROFESSIONAL DEVELOPMENT	610.00
740512	4,024.00
PROFESSIONAL SERVICES	4,024.00
740530	1,001.36
MOBILE PHONE AND DATA	1,001.36
740560	205,674.50
TRANSPORTATION	205,674.50
740640	245,845.44
CONTRACT SERVICES	245,845.44
740656	2,909.70
RENT AND LEASES	2,909.70
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	221,772.56
710100	92,652.74
SALARY/OFFICIAL-DEPARTMENT HEAD	92,652.74
710110	66,071.74
SALARY/REGULAR	66,071.74
710140	516.88

SALARY/CELL PHONE ALLOWANCE	516.88
720100	12,016.85
SOCIAL SECURITY	12,016.85
720110	22,748.95
EMPLOYEE INSURANCE	22,748.95
720120	20,016.24
RETIREMENT	20,016.24
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	1,271.34
OFFICE SUPPLIES	1,271.34
730240	5,453.36
FUEL - CONTROLLED	5,453.36
730260	496.00
VEHICLE SUPPLIES	496.00
740510	289.00
PROFESSIONAL DEVELOPMENT	289.00
740540	62.88
TRAVEL EXPENSE	62.88
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
790100	(15.42)
REIMBURSEMENTS CLEARING	(15.42)
4400	798,256.76
710100	88,634.24
SALARY/OFFICIAL-DEPARTMENT HEAD	88,634.24
710110	268,868.50
SALARY/REGULAR	268,868.50
710130	3,142.89
SALARY/OVERTIME	3,142.89
720100	26,940.21
SOCIAL SECURITY	26,940.21
720110	98,617.69
EMPLOYEE INSURANCE	98,617.69
720120	45,470.43
RETIREMENT	45,470.43
720140	93.04
STATE UNEMPLOYMENT TAX	93.04
730100	808.93
OFFICE SUPPLIES	808.93
730140	24,373.58
JANITOR SUPPLIES	24,373.58
730220	28,463.12
REPLACEMENTS	28,463.12
730240	9,783.16
FUEL - CONTROLLED	9,783.16
730250	4,417.88
SHOP SUPPLIES	4,417.88
730260	318.03
VEHICLE SUPPLIES	318.03
730310	1,405.84
UNIFORMS	1,405.84
730350	10,880.45
AGRICULTURE SUPPLIES	10,880.45
730370	143.54

PERIODICALS	143.54
730380	932.10
AUDIO/VISUAL SUPPLIES	932.10
740110	1,000.00
IT SOFTWARE MAINTENANCE	1,000.00
740140	8,314.50
VEHICLE MAINTENANCE - CONTROLLED	8,314.50
740150	56,940.51
LANDSCAPE MAINTENANCE	56,940.51
740410	1.99
TOLLS	1.99
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	3,662.49
MOBILE PHONE AND DATA	3,662.49
740540	532.75
TRAVEL EXPENSE	532.75
740570	2,489.00
ADVERTISING	2,489.00
740640	106,863.38
CONTRACT SERVICES	106,863.38
740660	2,325.99
EQUIPMENT RENTAL	2,325.99
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
740145	1,157.52
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,157.52
4500	7,772,741.37
710100	91,683.06
SALARY/OFFICIAL-DEPARTMENT HEAD	91,683.06
710110	4,385,230.35
SALARY/REGULAR	4,385,230.35
710130	-
SALARY/OVERTIME	-
720100	334,272.85
SOCIAL SECURITY	334,272.85
720110	1,306,308.99
EMPLOYEE INSURANCE	1,306,308.99
720120	561,404.53
RETIREMENT	561,404.53
720140	1,410.08
STATE UNEMPLOYMENT TAX	1,410.08
730100	26,424.16
OFFICE SUPPLIES	26,424.16
730110	727.19
POSTAGE	727.19
730210	42,024.92
DATA PROCESSING SUPPLIES	42,024.92
730220	20,213.09
REPLACEMENTS	20,213.09
730240	6,366.26
FUEL - CONTROLLED	6,366.26
730300	4,836.78
COMMUNITY AWARENESS SUPPLIES	4,836.78
730310	3,057.50

UNIFORMS	3,057.50
730320	7,113.31
IT HARDWARE	7,113.31
730370	66,076.90
PERIODICALS	66,076.90
730380	137,646.62
AUDIO/VISUAL SUPPLIES	137,646.62
740110	6,899.87
IT SOFTWARE MAINTENANCE	6,899.87
740140	9,137.28
VEHICLE MAINTENANCE - CONTROLLED	9,137.28
740510	10,831.00
PROFESSIONAL DEVELOPMENT	10,831.00
740512	51,100.60
PROFESSIONAL SERVICES	51,100.60
740530	200.69
MOBILE PHONE AND DATA	200.69
740540	4,390.15
TRAVEL EXPENSE	4,390.15
740550	36,260.64
SAFETY PROGRAM	36,260.64
740580	3,644.70
PRINTING	3,644.70
740640	21,956.59
CONTRACT SERVICES	21,956.59
740660	2,470.68
EQUIPMENT RENTAL	2,470.68
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
750700	366,634.80
CAPITAL OUTLAY-BOOKS	366,634.80
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
740670	199,441.60
BOOK RENTAL	199,441.60
4600	582,113.58
710110	188,963.64
SALARY/REGULAR	188,963.64
710120	171,491.61
SALARY/OTHER	171,491.61
720100	27,035.11
SOCIAL SECURITY	27,035.11
720110	122,388.12
EMPLOYEE INSURANCE	122,388.12
720120	26,505.45
RETIREMENT	26,505.45
720140	104.60
STATE UNEMPLOYMENT TAX	104.60
730100	5,127.59
OFFICE SUPPLIES	5,127.59
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	1,565.00

PROFESSIONAL DEVELOPMENT	1,565.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	23,397.02
TRAVEL EXPENSE	23,397.02
740580	1,317.96
PRINTING	1,317.96
740640	1,140.78
CONTRACT SERVICES	1,140.78
740660	8,743.08
EQUIPMENT RENTAL	8,743.08
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(623.46)
REIMBURSEMENTS CLEARING	(623.46)
740100	1,033.12
IT HARDWARE MAINTENANCE	1,033.12
5000	695,953.31
710100	100,517.22
SALARY/OFFICIAL-DEPARTMENT HEAD	100,517.22
710110	260,355.40
SALARY/REGULAR	260,355.40
710130	422.93
SALARY/OVERTIME	422.93
710140	350.74
SALARY/CELL PHONE ALLOWANCE	350.74
720100	26,978.05
SOCIAL SECURITY	26,978.05
720110	81,764.13
EMPLOYEE INSURANCE	81,764.13
720120	45,387.58
RETIREMENT	45,387.58
720140	83.00
STATE UNEMPLOYMENT TAX	83.00
730100	182.13
OFFICE SUPPLIES	182.13
730220	143,363.98
REPLACEMENTS	143,363.98
730230	2,381.16
MARINE/AIR EXPENSE	2,381.16
730240	8,492.70
FUEL - CONTROLLED	8,492.70
730250	700.44
SHOP SUPPLIES	700.44
730262	157.79
RADIO SUPPLIES	157.79
730310	259.98
UNIFORMS	259.98
740140	2,941.87
VEHICLE MAINTENANCE - CONTROLLED	2,941.87
740150	8,509.86
LANDSCAPE MAINTENANCE	8,509.86
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	1,185.01

PROFESSIONAL SERVICES	1,185.01
740530	1,628.54
MOBILE PHONE AND DATA	1,628.54
740540	1,617.97
TRAVEL EXPENSE	1,617.97
740570	771.64
ADVERTISING	771.64
740580	87.80
PRINTING	87.80
740622	3,065.86
GAS - CONTROLLED	3,065.86
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
740625	1,004.37
REFUSE COLLECTION - CONTROLLED	1,004.37
5050	316,152.09
730100	179.97
OFFICE SUPPLIES	179.97
730110	-
POSTAGE	-
740512	286,088.84
PROFESSIONAL SERVICES	286,088.84
740640	14,053.67
CONTRACT SERVICES	14,053.67
740660	19,450.20
EQUIPMENT RENTAL	19,450.20
790100	(3,620.59)
REIMBURSEMENTS CLEARING	(3,620.59)
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	10,463,349.46
710100	40,730.50
SALARY/OFFICIAL-DEPARTMENT HEAD	40,730.50
710110	6,969,476.52
SALARY/REGULAR	6,969,476.52
710130	53,807.78
SALARY/OVERTIME	53,807.78
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48
710150	185,820.00
SALARY/SPECIAL PAY	185,820.00
720100	538,639.84
SOCIAL SECURITY	538,639.84
720110	1,181,787.82
EMPLOYEE INSURANCE	1,181,787.82
720120	910,829.95
RETIREMENT	910,829.95
720140	1,018.56
STATE UNEMPLOYMENT TAX	1,018.56
730100	81,811.04
OFFICE SUPPLIES	81,811.04
730240	45,488.82

FUEL - CONTROLLED	45,488.82
730310	12,373.24
UNIFORMS	12,373.24
730330	3,919.00
IT SOFTWARE	3,919.00
740110	13,615.00
IT SOFTWARE MAINTENANCE	13,615.00
740140	72,997.16
VEHICLE MAINTENANCE - CONTROLLED	72,997.16
740160	20,320.79
SPECIAL INVESTIGATION	20,320.79
740420	974.77
COURIER SERVICE	974.77
740460	3,684.01
INVESTIGATOR	3,684.01
740484	4,402.83
COURT REPORTER TRANSCRIPT	4,402.83
740504	3,011.91
ONLINE SERVICES	3,011.91
740510	21,177.63
PROFESSIONAL DEVELOPMENT	21,177.63
740512	52,282.17
PROFESSIONAL SERVICES	52,282.17
740530	23,572.43
MOBILE PHONE AND DATA	23,572.43
740540	72,215.74
TRAVEL EXPENSE	72,215.74
740640	55,151.43
CONTRACT SERVICES	55,151.43
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	17,227.83
MEMBERSHIP/ASSOCIATION DUES	17,227.83
740692	-
DA WITNESS EXPENSE	-
740694	485.77
FOOD SERVICE	485.77
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00
750700	-
CAPITAL OUTLAY-BOOKS	-
790100	(13,108.81)
REIMBURSEMENTS CLEARING	(13,108.81)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	18,455.23
710150	13,575.12
SALARY/SPECIAL PAY	13,575.12
720100	1,014.79
SOCIAL SECURITY	1,014.79
720110	2,160.78
EMPLOYEE INSURANCE	2,160.78
720120	1,702.40
RETIREMENT	1,702.40
720140	2.14

STATE UNEMPLOYMENT TAX	2.14
5200	662,719.89
710110	377,114.65
SALARY/REGULAR	377,114.65
710130	5,437.14
SALARY/OVERTIME	5,437.14
720100	28,594.91
SOCIAL SECURITY	28,594.91
720110	73,610.99
EMPLOYEE INSURANCE	73,610.99
720120	47,971.73
RETIREMENT	47,971.73
720140	61.02
STATE UNEMPLOYMENT TAX	61.02
730100	2,363.31
OFFICE SUPPLIES	2,363.31
730240	22,862.13
FUEL - CONTROLLED	22,862.13
730250	2,548.37
SHOP SUPPLIES	2,548.37
730260	1,614.45
VEHICLE SUPPLIES	1,614.45
730310	210.12
UNIFORMS	210.12
740140	12,640.09
VEHICLE MAINTENANCE - CONTROLLED	12,640.09
740510	1,898.00
PROFESSIONAL DEVELOPMENT	1,898.00
740530	2,417.42
MOBILE PHONE AND DATA	2,417.42
740540	2,566.93
TRAVEL EXPENSE	2,566.93
740640	31,264.51
CONTRACT SERVICES	31,264.51
740660	3,393.39
EQUIPMENT RENTAL	3,393.39
790100	(1,331.26)
REIMBURSEMENTS CLEARING	(1,331.26)
730101	2,442.58
FOOD SUPPLIES	2,442.58
790900	45,039.41
CARRYOVER FROM PREVIOUS YEAR	45,039.41
5300	962,395.60
710100	110,895.59
SALARY/OFFICIAL-DEPARTMENT HEAD	110,895.59
710110	445,319.83
SALARY/REGULAR	445,319.83
710130	37,869.62
SALARY/OVERTIME	37,869.62
710150	14,820.00
SALARY/SPECIAL PAY	14,820.00
720100	45,766.70
SOCIAL SECURITY	45,766.70
720110	90,379.63
EMPLOYEE INSURANCE	90,379.63

720120	76,356.79
RETIREMENT	76,356.79
720140	84.91
STATE UNEMPLOYMENT TAX	84.91
730100	255.36
OFFICE SUPPLIES	255.36
730240	26,550.24
FUEL - CONTROLLED	26,550.24
730270	9,509.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,509.57
730280	3,901.54
CANINE EXPENSES	3,901.54
730310	62.99
UNIFORMS	62.99
730320	7,888.60
IT HARDWARE	7,888.60
740140	17,782.43
VEHICLE MAINTENANCE - CONTROLLED	17,782.43
740420	64.00
COURIER SERVICE	64.00
740504	114.00
ONLINE SERVICES	114.00
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	6,362.05
MOBILE PHONE AND DATA	6,362.05
740540	8,489.20
TRAVEL EXPENSE	8,489.20
740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	1,004.63
MEMBERSHIP/ASSOCIATION DUES	1,004.63
750400	55,470.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	55,470.30
790100	(371.59)
REIMBURSEMENTS CLEARING	(371.59)
5301	824,224.38
710110	538,065.49
SALARY/REGULAR	538,065.49
710130	2,557.83
SALARY/OVERTIME	2,557.83
720100	39,955.39
SOCIAL SECURITY	39,955.39
720110	101,676.26
EMPLOYEE INSURANCE	101,676.26
720120	67,794.58
RETIREMENT	67,794.58
720140	97.25
STATE UNEMPLOYMENT TAX	97.25
730100	543.85
OFFICE SUPPLIES	543.85
730240	23,214.26
FUEL - CONTROLLED	23,214.26
730270	18,184.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,184.02

730280	56.99
CANINE EXPENSES	56.99
730310	287.76
UNIFORMS	287.76
740110	4,835.80
IT SOFTWARE MAINTENANCE	4,835.80
740140	13,638.37
VEHICLE MAINTENANCE - CONTROLLED	13,638.37
740504	794.59
ONLINE SERVICES	794.59
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	6,362.12
MOBILE PHONE AND DATA	6,362.12
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
740680	437.28
MEMBERSHIP/ASSOCIATION DUES	437.28
5400	1,407,294.69
710100	112,031.36
SALARY/OFFICIAL-DEPARTMENT HEAD	112,031.36
710110	819,872.87
SALARY/REGULAR	819,872.87
710130	1,650.49
SALARY/OVERTIME	1,650.49
710140	627.64
SALARY/CELL PHONE ALLOWANCE	627.64
720100	69,119.96
SOCIAL SECURITY	69,119.96
720110	255,096.34
EMPLOYEE INSURANCE	255,096.34
720120	117,146.88
RETIREMENT	117,146.88
720140	212.06
STATE UNEMPLOYMENT TAX	212.06
730100	5,328.76
OFFICE SUPPLIES	5,328.76
730220	2,884.14
REPLACEMENTS	2,884.14
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740530	529.25
MOBILE PHONE AND DATA	529.25
740540	143.99
TRAVEL EXPENSE	143.99
740660	22,475.44
EQUIPMENT RENTAL	22,475.44
740790	-
ELECTRONIC MONITORING	-
730101	53.82
FOOD SUPPLIES	53.82

5401	2,973,036.43
710110	1,905,064.74
SALARY/REGULAR	1,905,064.74
710130	21,778.01
SALARY/OVERTIME	21,778.01
710140	683.02
SALARY/CELL PHONE ALLOWANCE	683.02
720100	144,773.47
SOCIAL SECURITY	144,773.47
720110	535,696.49
EMPLOYEE INSURANCE	535,696.49
720120	241,732.61
RETIREMENT	241,732.61
720140	650.03
STATE UNEMPLOYMENT TAX	650.03
730100	2,472.14
OFFICE SUPPLIES	2,472.14
730140	12,240.33
JANITOR SUPPLIES	12,240.33
730160	5,860.60
CLOTHING	5,860.60
730220	21,460.65
REPLACEMENTS	21,460.65
730310	511.50
UNIFORMS	511.50
740120	25,000.00
MEDICAL SERVICES	25,000.00
740140	4,939.12
VEHICLE MAINTENANCE - CONTROLLED	4,939.12
740512	20,111.97
PROFESSIONAL SERVICES	20,111.97
740540	29.78
TRAVEL EXPENSE	29.78
730101	28,872.97
FOOD SUPPLIES	28,872.97
740145	1,159.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,159.00
5402	12,480.23
730100	320.99
OFFICE SUPPLIES	320.99
740512	12,086.28
PROFESSIONAL SERVICES	12,086.28
740694	72.96
FOOD SERVICE	72.96
5500	3,194,756.90
710100	102,558.82
SALARY/OFFICIAL-DEPARTMENT HEAD	102,558.82
710110	2,507,178.02
SALARY/REGULAR	2,507,178.02
710130	6,477.08
SALARY/OVERTIME	6,477.08
710140	8,491.60
SALARY/CELL PHONE ALLOWANCE	8,491.60
720100	190,196.69
SOCIAL SECURITY	190,196.69

720120	329,138.88
RETIREMENT	329,138.88
720140	650.92
STATE UNEMPLOYMENT TAX	650.92
730100	1,320.01
OFFICE SUPPLIES	1,320.01
740640	33,847.00
CONTRACT SERVICES	33,847.00
740660	12,519.62
EQUIPMENT RENTAL	12,519.62
740100	2,378.26
IT HARDWARE MAINTENANCE	2,378.26
5600	158,212.91
730100	598.00
OFFICE SUPPLIES	598.00
730270	96,803.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	96,803.50
730310	3,259.32
UNIFORMS	3,259.32
730320	1,142.00
IT HARDWARE	1,142.00
740570	-
ADVERTISING	-
750600	56,410.09
CAPITAL OUTLAY-VEHICLES	56,410.09
760850	-
PASS THRU DISTRIBUTIONS	-
5602	70,946.26
740510	63,403.03
PROFESSIONAL DEVELOPMENT	63,403.03
740540	7,543.23
TRAVEL EXPENSE	7,543.23
6000	2,056,340.25
710100	141,072.72
SALARY/OFFICIAL-DEPARTMENT HEAD	141,072.72
710110	1,294,114.13
SALARY/REGULAR	1,294,114.13
710130	8,634.66
SALARY/OVERTIME	8,634.66
720100	106,219.13
SOCIAL SECURITY	106,219.13
720110	165,279.85
EMPLOYEE INSURANCE	165,279.85
720120	181,055.12
RETIREMENT	181,055.12
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	11,760.64
OFFICE SUPPLIES	11,760.64
730270	(1,634.07)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,634.07)
740510	5,400.00
PROFESSIONAL DEVELOPMENT	5,400.00
740512	-
PROFESSIONAL SERVICES	-

740530	10,587.52
MOBILE PHONE AND DATA	10,587.52
740540	2,938.95
TRAVEL EXPENSE	2,938.95
740580	132.50
PRINTING	132.50
740640	129,197.46
CONTRACT SERVICES	129,197.46
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	4.00
INTEREST ON CREDIT CARDS	4.00
760720	-
CONTINGENCY-CAPITAL	-
6100	496,042.80
710110	320,060.36
SALARY/REGULAR	320,060.36
710130	13,223.76
SALARY/OVERTIME	13,223.76
710150	1,250.00
SALARY/SPECIAL PAY	1,250.00
720100	25,024.45
SOCIAL SECURITY	25,024.45
720110	58,719.67
EMPLOYEE INSURANCE	58,719.67
720120	41,950.55
RETIREMENT	41,950.55
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	8,853.33
OFFICE SUPPLIES	8,853.33
730140	476.11
JANITOR SUPPLIES	476.11
730220	1,499.56
REPLACEMENTS	1,499.56
730270	12,654.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,654.17
740510	4,729.00
PROFESSIONAL DEVELOPMENT	4,729.00
740530	6,370.16
MOBILE PHONE AND DATA	6,370.16
740580	184.68
PRINTING	184.68
740640	1,020.00
CONTRACT SERVICES	1,020.00
6101	2,424,925.83
710110	1,695,727.47
SALARY/REGULAR	1,695,727.47
710130	20,460.97
SALARY/OVERTIME	20,460.97
720100	126,945.12
SOCIAL SECURITY	126,945.12
720110	352,674.83

EMPLOYEE INSURANCE	352,674.83
720120	215,209.71
RETIREMENT	215,209.71
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
730270	347.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	347.98
740510	5,449.00
PROFESSIONAL DEVELOPMENT	5,449.00
740540	6,202.82
TRAVEL EXPENSE	6,202.82
740640	133.68
CONTRACT SERVICES	133.68
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	2,631,320.98
710110	1,733,080.56
SALARY/REGULAR	1,733,080.56
710130	111,580.42
SALARY/OVERTIME	111,580.42
720100	137,544.95
SOCIAL SECURITY	137,544.95
720110	346,330.01
EMPLOYEE INSURANCE	346,330.01
720120	231,230.30
RETIREMENT	231,230.30
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	3,145.14
OFFICE SUPPLIES	3,145.14
740510	32,676.00
PROFESSIONAL DEVELOPMENT	32,676.00
740512	176.00
PROFESSIONAL SERVICES	176.00
740530	12,873.63
MOBILE PHONE AND DATA	12,873.63
740540	15,474.02
TRAVEL EXPENSE	15,474.02
740580	288.74
PRINTING	288.74
740640	67.00
CONTRACT SERVICES	67.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,663,309.13
710110	1,109,772.59
SALARY/REGULAR	1,109,772.59
710130	30,009.10
SALARY/OVERTIME	30,009.10
710150	4,750.00
SALARY/SPECIAL PAY	4,750.00
720100	85,196.51
SOCIAL SECURITY	85,196.51
720110	208,411.35
EMPLOYEE INSURANCE	208,411.35

720120	143,524.40
RETIREMENT	143,524.40
720140	162.00
STATE UNEMPLOYMENT TAX	162.00
730100	2,457.07
OFFICE SUPPLIES	2,457.07
730270	938.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	938.81
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	13,325.93
MOBILE PHONE AND DATA	13,325.93
740540	3,131.40
TRAVEL EXPENSE	3,131.40
740580	610.35
PRINTING	610.35
740640	4,141.26
CONTRACT SERVICES	4,141.26
740656	48,537.00
RENT AND LEASES	48,537.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	309,930.65
710110	161,549.42
SALARY/REGULAR	161,549.42
710130	62,624.05
SALARY/OVERTIME	62,624.05
720100	16,656.65
SOCIAL SECURITY	16,656.65
720110	23,361.18
EMPLOYEE INSURANCE	23,361.18
720120	28,111.36
RETIREMENT	28,111.36
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	1,045.58
MOBILE PHONE AND DATA	1,045.58
750600	16,540.43
CAPITAL OUTLAY-VEHICLES	16,540.43
790100	-
REIMBURSEMENTS CLEARING	-
6301	9,587,543.08
710110	6,361,739.52
SALARY/REGULAR	6,361,739.52
710130	184,362.10
SALARY/OVERTIME	184,362.10
710150	45,400.00
SALARY/SPECIAL PAY	45,400.00
720100	489,791.69

SOCIAL SECURITY	489,791.69
720110	1,453,055.54
EMPLOYEE INSURANCE	1,453,055.54
720120	826,574.69
RETIREMENT	826,574.69
720140	983.03
STATE UNEMPLOYMENT TAX	983.03
730100	11,536.01
OFFICE SUPPLIES	11,536.01
730240	17,167.13
FUEL - CONTROLLED	17,167.13
730270	9,304.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,304.95
740510	12,093.00
PROFESSIONAL DEVELOPMENT	12,093.00
740512	72.25
PROFESSIONAL SERVICES	72.25
740530	51,623.47
MOBILE PHONE AND DATA	51,623.47
740540	408.00
TRAVEL EXPENSE	408.00
740580	9,016.45
PRINTING	9,016.45
740640	17.40
CONTRACT SERVICES	17.40
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
750600	100,417.21
CAPITAL OUTLAY-VEHICLES	100,417.21
6302	7,363,631.23
710110	4,916,006.42
SALARY/REGULAR	4,916,006.42
710130	99,449.50
SALARY/OVERTIME	99,449.50
710150	28,300.00
SALARY/SPECIAL PAY	28,300.00
720100	373,295.30
SOCIAL SECURITY	373,295.30
720110	1,091,772.32
EMPLOYEE INSURANCE	1,091,772.32
720120	632,363.29
RETIREMENT	632,363.29
720140	896.52
STATE UNEMPLOYMENT TAX	896.52
730100	11,185.90
OFFICE SUPPLIES	11,185.90
730130	16,429.91
ESTRAY EXPENSE	16,429.91
730240	20,006.72
FUEL - CONTROLLED	20,006.72
730270	5,840.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,840.13
740510	18,775.00
PROFESSIONAL DEVELOPMENT	18,775.00
740512	410.00

PROFESSIONAL SERVICES	410.00
740530	41,288.30
MOBILE PHONE AND DATA	41,288.30
740540	5,348.82
TRAVEL EXPENSE	5,348.82
740580	5,994.99
PRINTING	5,994.99
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
750600	85,472.71
CAPITAL OUTLAY-VEHICLES	85,472.71
6303	9,715,158.32
710110	5,465,642.27
SALARY/REGULAR	5,465,642.27
710130	644,029.86
SALARY/OVERTIME	644,029.86
710150	26,200.00
SALARY/SPECIAL PAY	26,200.00
720100	457,615.50
SOCIAL SECURITY	457,615.50
720110	1,209,928.71
EMPLOYEE INSURANCE	1,209,928.71
720120	769,590.92
RETIREMENT	769,590.92
720140	995.24
STATE UNEMPLOYMENT TAX	995.24
730100	7,763.22
OFFICE SUPPLIES	7,763.22
730240	57,492.01
FUEL - CONTROLLED	57,492.01
730270	71,595.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,595.04
740510	5,595.00
PROFESSIONAL DEVELOPMENT	5,595.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740530	42,336.92
MOBILE PHONE AND DATA	42,336.92
740580	2,449.12
PRINTING	2,449.12
740640	61.00
CONTRACT SERVICES	61.00
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	946,966.13
CAPITAL OUTLAY-VEHICLES	946,966.13
6401	4,712,985.22
710110	2,870,157.45
SALARY/REGULAR	2,870,157.45
710130	314,675.45
SALARY/OVERTIME	314,675.45
720100	237,722.78
SOCIAL SECURITY	237,722.78

720110	840,880.41
EMPLOYEE INSURANCE	840,880.41
720120	399,378.07
RETIREMENT	399,378.07
720140	806.39
STATE UNEMPLOYMENT TAX	806.39
730100	12,090.25
OFFICE SUPPLIES	12,090.25
730320	5,976.23
IT HARDWARE	5,976.23
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	5,035.00
PROFESSIONAL DEVELOPMENT	5,035.00
740530	2,760.56
MOBILE PHONE AND DATA	2,760.56
740540	3,062.11
TRAVEL EXPENSE	3,062.11
740580	2,451.88
PRINTING	2,451.88
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	2,050,842.82
710110	1,153,905.56
SALARY/REGULAR	1,153,905.56
710130	63,874.08
SALARY/OVERTIME	63,874.08
720100	90,502.80
SOCIAL SECURITY	90,502.80
720110	249,881.14
EMPLOYEE INSURANCE	249,881.14
720120	152,709.61
RETIREMENT	152,709.61
720140	209.91
STATE UNEMPLOYMENT TAX	209.91
730100	18,393.40
OFFICE SUPPLIES	18,393.40
730220	4,733.25
REPLACEMENTS	4,733.25
730270	56,906.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,906.87
740110	123,950.92
IT SOFTWARE MAINTENANCE	123,950.92
740390	44,767.19
FORENSIC SERVICES - CONTROLLED	44,767.19
740510	25,021.00
PROFESSIONAL DEVELOPMENT	25,021.00
740512	27,623.00
PROFESSIONAL SERVICES	27,623.00
740530	6,398.77
MOBILE PHONE AND DATA	6,398.77
740540	18,011.46
TRAVEL EXPENSE	18,011.46
740580	3.09
PRINTING	3.09

740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	2,508,179.76
710110	492,028.67
SALARY/REGULAR	492,028.67
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	36,859.83
SOCIAL SECURITY	36,859.83
720110	133,592.66
EMPLOYEE INSURANCE	133,592.66
720120	62,135.24
RETIREMENT	62,135.24
720140	111.66
STATE UNEMPLOYMENT TAX	111.66
730100	2,805.38
OFFICE SUPPLIES	2,805.38
730220	7,839.25
REPLACEMENTS	7,839.25
730240	963,211.89
FUEL - CONTROLLED	963,211.89
730250	14,407.03
SHOP SUPPLIES	14,407.03
730260	565,003.47
VEHICLE SUPPLIES	565,003.47
730320	-
IT HARDWARE	-
740110	8,286.89
IT SOFTWARE MAINTENANCE	8,286.89
740140	69,928.82
VEHICLE MAINTENANCE - CONTROLLED	69,928.82
740510	2,456.08
PROFESSIONAL DEVELOPMENT	2,456.08
740512	16,078.16
PROFESSIONAL SERVICES	16,078.16
740530	1,788.95
MOBILE PHONE AND DATA	1,788.95
740640	4,219.47
CONTRACT SERVICES	4,219.47
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	85,929.23
CAPITAL OUTLAY-VEHICLES	85,929.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	894,311.00
710110	554,726.62
SALARY/REGULAR	554,726.62
710130	14,235.71
SALARY/OVERTIME	14,235.71
720100	41,830.64

SOCIAL SECURITY	41,830.64
720110	186,456.13
EMPLOYEE INSURANCE	186,456.13
720120	71,347.77
RETIREMENT	71,347.77
720140	155.62
STATE UNEMPLOYMENT TAX	155.62
730100	6,861.76
OFFICE SUPPLIES	6,861.76
740510	2,090.20
PROFESSIONAL DEVELOPMENT	2,090.20
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	360.00
PROFESSIONAL SERVICES-INTERPRETER	360.00
740530	1,768.68
MOBILE PHONE AND DATA	1,768.68
740540	952.20
TRAVEL EXPENSE	952.20
740580	44.27
PRINTING	44.27
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	963,697.25
710110	404,957.52
SALARY/REGULAR	404,957.52
710130	7,533.50
SALARY/OVERTIME	7,533.50
720100	30,699.04
SOCIAL SECURITY	30,699.04
720110	96,697.67
EMPLOYEE INSURANCE	96,697.67
720120	51,726.42
RETIREMENT	51,726.42
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,125.50
OFFICE SUPPLIES	1,125.50
730220	-
REPLACEMENTS	-
730250	39,767.54
SHOP SUPPLIES	39,767.54
730260	21,842.25
VEHICLE SUPPLIES	21,842.25
740504	26,209.26
ONLINE SERVICES	26,209.26
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	9,047.04
PROFESSIONAL SERVICES	9,047.04
740530	3,156.96
MOBILE PHONE AND DATA	3,156.96
740540	3,703.33

TRAVEL EXPENSE	3,703.33
740640	54,159.04
CONTRACT SERVICES	54,159.04
740660	211,842.18
EQUIPMENT RENTAL	211,842.18
790100	-
REIMBURSEMENTS CLEARING	-
6406	667,430.61
710110	385,032.19
SALARY/REGULAR	385,032.19
710130	1,234.05
SALARY/OVERTIME	1,234.05
720100	28,596.40
SOCIAL SECURITY	28,596.40
720110	101,066.61
EMPLOYEE INSURANCE	101,066.61
720120	48,437.71
RETIREMENT	48,437.71
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	511.33
OFFICE SUPPLIES	511.33
740504	85,608.80
ONLINE SERVICES	85,608.80
740510	5,110.00
PROFESSIONAL DEVELOPMENT	5,110.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	1,749.25
MOBILE PHONE AND DATA	1,749.25
740540	5,788.17
TRAVEL EXPENSE	5,788.17
740580	5.02
PRINTING	5.02
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	1,502,615.07
710110	619,248.97
SALARY/REGULAR	619,248.97
710130	7,783.89
SALARY/OVERTIME	7,783.89
720100	46,792.20
SOCIAL SECURITY	46,792.20
720110	112,567.62
EMPLOYEE INSURANCE	112,567.62
720120	78,629.97
RETIREMENT	78,629.97
720140	102.61
STATE UNEMPLOYMENT TAX	102.61
730100	3,767.86
OFFICE SUPPLIES	3,767.86
730220	-
REPLACEMENTS	-
730270	4,606.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,606.78

730310	326,544.67
UNIFORMS	326,544.67
730330	112.00
IT SOFTWARE	112.00
740504	35,974.66
ONLINE SERVICES	35,974.66
740510	100,171.45
PROFESSIONAL DEVELOPMENT	100,171.45
740530	3,222.08
MOBILE PHONE AND DATA	3,222.08
740540	3,081.78
TRAVEL EXPENSE	3,081.78
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
790100	(932.80)
REIMBURSEMENTS CLEARING	(932.80)
730101	2,319.52
FOOD SUPPLIES	2,319.52
730360	150,653.05
ARMORY EXPENSE	150,653.05
6408	1,423,538.43
710110	451,122.23
SALARY/REGULAR	451,122.23
710130	7,435.32
SALARY/OVERTIME	7,435.32
720100	33,696.24
SOCIAL SECURITY	33,696.24
720110	119,509.12
EMPLOYEE INSURANCE	119,509.12
720120	57,503.00
RETIREMENT	57,503.00
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	1,083.69
OFFICE SUPPLIES	1,083.69
730220	133,315.47
REPLACEMENTS	133,315.47
730250	13,112.55
SHOP SUPPLIES	13,112.55
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740510	2,012.00
PROFESSIONAL DEVELOPMENT	2,012.00
740512	170,598.73
PROFESSIONAL SERVICES	170,598.73
740530	3,264.23
MOBILE PHONE AND DATA	3,264.23
740580	-
PRINTING	-
740640	101,957.26
CONTRACT SERVICES	101,957.26
740660	10,332.18
EQUIPMENT RENTAL	10,332.18
740750	245,547.85
REMODEL	245,547.85

740625	46,889.56
REFUSE COLLECTION - CONTROLLED	46,889.56
6500	1,352,619.24
710110	860,023.67
SALARY/REGULAR	860,023.67
710130	7,158.18
SALARY/OVERTIME	7,158.18
720100	65,116.86
SOCIAL SECURITY	65,116.86
720110	183,581.41
EMPLOYEE INSURANCE	183,581.41
720120	108,903.31
RETIREMENT	108,903.31
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	5,161.71
OFFICE SUPPLIES	5,161.71
730120	839.18
BOOK SUPPLEMENTS	839.18
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	3,775.23
COURIER SERVICE	3,775.23
740504	17,575.90
ONLINE SERVICES	17,575.90
740510	7,795.00
PROFESSIONAL DEVELOPMENT	7,795.00
740512	30,016.52
PROFESSIONAL SERVICES	30,016.52
740530	7,277.36
MOBILE PHONE AND DATA	7,277.36
740540	3,576.95
TRAVEL EXPENSE	3,576.95
740570	805.00
ADVERTISING	805.00
740580	1,844.90
PRINTING	1,844.90
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	12,589.00
MEMBERSHIP/ASSOCIATION DUES	12,589.00
6501	572,626.18
710110	407,444.66
SALARY/REGULAR	407,444.66
710130	907.44
SALARY/OVERTIME	907.44
720100	30,314.79
SOCIAL SECURITY	30,314.79
720110	67,634.62
EMPLOYEE INSURANCE	67,634.62
720120	51,208.04
RETIREMENT	51,208.04
720140	54.00

STATE UNEMPLOYMENT TAX	54.00
730100	997.59
OFFICE SUPPLIES	997.59
740510	6,390.00
PROFESSIONAL DEVELOPMENT	6,390.00
740512	197.34
PROFESSIONAL SERVICES	197.34
740530	1,808.80
MOBILE PHONE AND DATA	1,808.80
740540	4,066.70
TRAVEL EXPENSE	4,066.70
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	189,141.01
710110	95,553.89
SALARY/REGULAR	95,553.89
720100	7,074.04
SOCIAL SECURITY	7,074.04
720110	22,748.95
EMPLOYEE INSURANCE	22,748.95
720120	11,982.61
RETIREMENT	11,982.61
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	28.73
OFFICE SUPPLIES	28.73
730320	31,619.84
IT HARDWARE	31,619.84
740504	8,995.00
ONLINE SERVICES	8,995.00
740510	3,728.00
PROFESSIONAL DEVELOPMENT	3,728.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	341.93
MOBILE PHONE AND DATA	341.93
740540	6,541.23
TRAVEL EXPENSE	6,541.23
740580	-
PRINTING	-
6601	22,467,337.56
710110	9,949,231.47
SALARY/REGULAR	9,949,231.47
710130	789,698.18
SALARY/OVERTIME	789,698.18
710150	13,140.00
SALARY/SPECIAL PAY	13,140.00
720100	801,919.11
SOCIAL SECURITY	801,919.11
720110	2,903,814.73
EMPLOYEE INSURANCE	2,903,814.73
720120	1,348,535.59
RETIREMENT	1,348,535.59
720140	2,482.50
STATE UNEMPLOYMENT TAX	2,482.50

730100	37,269.93
OFFICE SUPPLIES	37,269.93
730140	59,021.12
JANITOR SUPPLIES	59,021.12
730220	22,987.53
REPLACEMENTS	22,987.53
730270	5,586.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,586.00
730390	1,513.64
MEDICAL SUPPLIES	1,513.64
740120	5,130,276.21
MEDICAL SERVICES	5,130,276.21
740190	36,039.18
RX CLAIMS	36,039.18
740510	24,617.00
PROFESSIONAL DEVELOPMENT	24,617.00
740512	1,064.34
PROFESSIONAL SERVICES	1,064.34
740530	15,082.44
MOBILE PHONE AND DATA	15,082.44
740540	5,687.53
TRAVEL EXPENSE	5,687.53
740560	67,223.76
TRANSPORTATION	67,223.76
740580	6,690.76
PRINTING	6,690.76
740626	85,927.83
TELEPHONE-INMATE SERVICES - CONTROLLED	85,927.83
740660	33,141.51
EQUIPMENT RENTAL	33,141.51
740694	1,129,332.59
FOOD SERVICE	1,129,332.59
790100	(11,715.53)
REIMBURSEMENTS CLEARING	(11,715.53)
740145	8,770.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,770.14
7100	4,474,722.13
710100	110,894.26
SALARY/OFFICIAL-DEPARTMENT HEAD	110,894.26
710110	2,671,474.45
SALARY/REGULAR	2,671,474.45
710130	32,639.69
SALARY/OVERTIME	32,639.69
710140	11,828.86
SALARY/CELL PHONE ALLOWANCE	11,828.86
710150	8,250.00
SALARY/SPECIAL PAY	8,250.00
720100	211,436.42
SOCIAL SECURITY	211,436.42
720110	546,738.89
EMPLOYEE INSURANCE	546,738.89
720120	355,520.31
RETIREMENT	355,520.31
720140	480.34
STATE UNEMPLOYMENT TAX	480.34

730100	9,233.39
OFFICE SUPPLIES	9,233.39
730220	10,973.72
REPLACEMENTS	10,973.72
730230	63,292.85
MARINE/AIR EXPENSE	63,292.85
730240	156,705.50
FUEL - CONTROLLED	156,705.50
730260	7,119.42
VEHICLE SUPPLIES	7,119.42
730270	53,523.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,523.23
730280	5,786.66
CANINE EXPENSES	5,786.66
730310	17,375.73
UNIFORMS	17,375.73
730320	11,425.18
IT HARDWARE	11,425.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	53,483.63
VEHICLE MAINTENANCE - CONTROLLED	53,483.63
740504	2,483.60
ONLINE SERVICES	2,483.60
740510	10,840.31
PROFESSIONAL DEVELOPMENT	10,840.31
740512	33,720.00
PROFESSIONAL SERVICES	33,720.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	16,734.70
MOBILE PHONE AND DATA	16,734.70
740540	11,285.16
TRAVEL EXPENSE	11,285.16
740580	487.45
PRINTING	487.45
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	11,691.62
EQUIPMENT RENTAL	11,691.62
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	20,977.02
ARMORY EXPENSE	20,977.02
740145	20,592.76
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	20,592.76
7200	2,366,120.89
710100	110,894.26
SALARY/OFFICIAL-DEPARTMENT HEAD	110,894.26
710110	1,407,126.10
SALARY/REGULAR	1,407,126.10
710130	38,154.90
SALARY/OVERTIME	38,154.90

710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	1,140.00
SALARY/SPECIAL PAY	1,140.00
720100	116,064.26
SOCIAL SECURITY	116,064.26
720110	290,131.59
EMPLOYEE INSURANCE	290,131.59
720120	195,291.64
RETIREMENT	195,291.64
720140	211.40
STATE UNEMPLOYMENT TAX	211.40
730100	15,065.10
OFFICE SUPPLIES	15,065.10
730240	51,890.04
FUEL - CONTROLLED	51,890.04
730260	3,930.10
VEHICLE SUPPLIES	3,930.10
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	25,801.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,801.73
730310	18,024.44
UNIFORMS	18,024.44
730320	189.00
IT HARDWARE	189.00
730370	229.02
PERIODICALS	229.02
740140	24,348.27
VEHICLE MAINTENANCE - CONTROLLED	24,348.27
740420	77.65
COURIER SERVICE	77.65
740504	1,753.00
ONLINE SERVICES	1,753.00
740510	5,726.09
PROFESSIONAL DEVELOPMENT	5,726.09
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740530	23,091.64
MOBILE PHONE AND DATA	23,091.64
740540	4,498.22
TRAVEL EXPENSE	4,498.22
740580	1,143.00
PRINTING	1,143.00
740640	2,155.46
CONTRACT SERVICES	2,155.46
740660	20,590.92
EQUIPMENT RENTAL	20,590.92
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740260	6.69
INTEREST ON CREDIT CARDS	6.69
730360	2,592.86
ARMORY EXPENSE	2,592.86
7300	5,741,340.49

710100	110,894.26
SALARY/OFFICIAL-DEPARTMENT HEAD	110,894.26
710110	3,482,091.99
SALARY/REGULAR	3,482,091.99
710130	26,498.87
SALARY/OVERTIME	26,498.87
710150	11,180.00
SALARY/SPECIAL PAY	11,180.00
720100	270,822.39
SOCIAL SECURITY	270,822.39
720110	705,047.74
EMPLOYEE INSURANCE	705,047.74
720120	455,285.81
RETIREMENT	455,285.81
720140	653.32
STATE UNEMPLOYMENT TAX	653.32
730100	2,677.70
OFFICE SUPPLIES	2,677.70
730240	186,539.13
FUEL - CONTROLLED	186,539.13
730260	15,630.33
VEHICLE SUPPLIES	15,630.33
730262	658.76
RADIO SUPPLIES	658.76
730270	53,834.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,834.96
730280	4,276.04
CANINE EXPENSES	4,276.04
730300	510.00
COMMUNITY AWARENESS SUPPLIES	510.00
730310	33,914.34
UNIFORMS	33,914.34
730320	6,844.98
IT HARDWARE	6,844.98
730330	19,295.81
IT SOFTWARE	19,295.81
740140	92,981.07
VEHICLE MAINTENANCE - CONTROLLED	92,981.07
740504	1,980.00
ONLINE SERVICES	1,980.00
740510	8,443.87
PROFESSIONAL DEVELOPMENT	8,443.87
740512	2,540.00
PROFESSIONAL SERVICES	2,540.00
740530	49,009.33
MOBILE PHONE AND DATA	49,009.33
740540	2,726.41
TRAVEL EXPENSE	2,726.41
740580	5,904.00
PRINTING	5,904.00
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
750400	49,493.18
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,493.18
750600	133,238.67
CAPITAL OUTLAY-VEHICLES	133,238.67
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	4,588,793.17
710100	110,894.26
SALARY/OFFICIAL-DEPARTMENT HEAD	110,894.26
710110	2,697,044.34
SALARY/REGULAR	2,697,044.34
710130	64,372.75
SALARY/OVERTIME	64,372.75
710150	23,380.00
SALARY/SPECIAL PAY	23,380.00
720100	215,068.78
SOCIAL SECURITY	215,068.78
720110	587,749.17
EMPLOYEE INSURANCE	587,749.17
720120	363,052.13
RETIREMENT	363,052.13
720140	503.03
STATE UNEMPLOYMENT TAX	503.03
730230	3,398.72
MARINE/AIR EXPENSE	3,398.72
730240	153,028.60
FUEL - CONTROLLED	153,028.60
730270	119,439.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	119,439.20
730280	1,392.38
CANINE EXPENSES	1,392.38
730310	26,888.50
UNIFORMS	26,888.50
740140	62,597.44
VEHICLE MAINTENANCE - CONTROLLED	62,597.44
740510	8,682.58
PROFESSIONAL DEVELOPMENT	8,682.58
740512	514.03
PROFESSIONAL SERVICES	514.03
740530	35,086.29
MOBILE PHONE AND DATA	35,086.29
740540	22,035.31
TRAVEL EXPENSE	22,035.31
740580	1,681.99
PRINTING	1,681.99
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	5,184.00
RENT AND LEASES	5,184.00
740660	42,489.82
EQUIPMENT RENTAL	42,489.82
750600	36,445.00
CAPITAL OUTLAY-VEHICLES	36,445.00
790100	(15.00)

REIMBURSEMENTS CLEARING	(15.00)
730360	6,129.85
ARMORY EXPENSE	6,129.85
7500	4,277,486.42
710100	110,894.26
SALARY/OFFICIAL-DEPARTMENT HEAD	110,894.26
710110	2,671,870.87
SALARY/REGULAR	2,671,870.87
710130	13,173.23
SALARY/OVERTIME	13,173.23
710140	9,433.06
SALARY/CELL PHONE ALLOWANCE	9,433.06
710150	20,490.00
SALARY/SPECIAL PAY	20,490.00
720100	210,391.78
SOCIAL SECURITY	210,391.78
720110	589,718.20
EMPLOYEE INSURANCE	589,718.20
720120	354,362.62
RETIREMENT	354,362.62
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,181.16
OFFICE SUPPLIES	2,181.16
730240	71,382.62
FUEL - CONTROLLED	71,382.62
730250	352.62
SHOP SUPPLIES	352.62
730270	79,376.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	79,376.37
730280	4,047.96
CANINE EXPENSES	4,047.96
730310	14,812.72
UNIFORMS	14,812.72
730320	301.75
IT HARDWARE	301.75
740140	35,888.72
VEHICLE MAINTENANCE - CONTROLLED	35,888.72
740510	8,657.60
PROFESSIONAL DEVELOPMENT	8,657.60
740512	2,199.70
PROFESSIONAL SERVICES	2,199.70
740530	23,077.56
MOBILE PHONE AND DATA	23,077.56
740540	7,175.53
TRAVEL EXPENSE	7,175.53
740580	502.08
PRINTING	502.08
740640	9,600.00
CONTRACT SERVICES	9,600.00
740660	5,814.19
EQUIPMENT RENTAL	5,814.19
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91

CAPITAL OUTLAY-VEHICLES	29,195.91
790100	(50.00)
REIMBURSEMENTS CLEARING	(50.00)
8100	914,874.24
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	246,160.00
PETIT JURORS	246,160.00
740220	8,500.00
LEGAL/LITIGATION COSTS	8,500.00
740290	2,038.14
OTHER LITIGATION-APPOINTED ATTORNEY	2,038.14
740310	151,613.75
APPOINTED ATTORNEY-CIVIL	151,613.75
740460	2,475.00
INVESTIGATOR	2,475.00
740470	131,828.45
EXPERT WITNESS	131,828.45
740484	32,935.65
COURT REPORTER TRANSCRIPT	32,935.65
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	202,638.74
PROFESSIONAL SERVICES-INTERPRETER	202,638.74
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740570	964.16
ADVERTISING	964.16
740580	90.00
PRINTING	90.00
740640	62,135.57
CONTRACT SERVICES	62,135.57
740692	(82.17)
DA WITNESS EXPENSE	(82.17)
740694	23,621.47
FOOD SERVICE	23,621.47
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)

REIMBURSEMENTS CLEARING	(1,347.80)
8101	4,738,872.24
740270	4,122,801.55
APPOINTED ATTORNEY	4,122,801.55
740290	6,217.32
OTHER LITIGATION-APPOINTED ATTORNEY	6,217.32
740370	159,250.00
APPOINTED ATTORNEY-JUVENILE	159,250.00
740460	175,129.49
INVESTIGATOR	175,129.49
740470	170,199.35
EXPERT WITNESS	170,199.35
740484	97,774.53
COURT REPORTER TRANSCRIPT	97,774.53
740512	7,500.00
PROFESSIONAL SERVICES	7,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	889,430.37
740290	1,059.60
OTHER LITIGATION-APPOINTED ATTORNEY	1,059.60
740310	888,370.77
APPOINTED ATTORNEY-CIVIL	888,370.77
8103	476,338.22
710100	54,271.08
SALARY/OFFICIAL-DEPARTMENT HEAD	54,271.08
710110	269,977.10
SALARY/REGULAR	269,977.10
710130	426.36
SALARY/OVERTIME	426.36
720100	24,211.24
SOCIAL SECURITY	24,211.24
720110	79,113.21
EMPLOYEE INSURANCE	79,113.21
720120	40,714.18
RETIREMENT	40,714.18
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	2,325.76
OFFICE SUPPLIES	2,325.76
730330	60.00
IT SOFTWARE	60.00
740524	21.50
PROFESSIONAL SERVICES-INTERPRETER	21.50
740530	2,116.06
MOBILE PHONE AND DATA	2,116.06
740570	186.00
ADVERTISING	186.00
740640	122.99
CONTRACT SERVICES	122.99
740660	2,690.07
EQUIPMENT RENTAL	2,690.07
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99

FOOD SUPPLIES	2.99
8210	410,195.74
710100	123,830.68
SALARY/OFFICIAL-DEPARTMENT HEAD	123,830.68
710110	175,853.55
SALARY/REGULAR	175,853.55
720100	19,840.09
SOCIAL SECURITY	19,840.09
720110	45,301.00
EMPLOYEE INSURANCE	45,301.00
720120	37,580.32
RETIREMENT	37,580.32
720140	33.60
STATE UNEMPLOYMENT TAX	33.60
730100	819.53
OFFICE SUPPLIES	819.53
740510	1,325.00
PROFESSIONAL DEVELOPMENT	1,325.00
740540	964.75
TRAVEL EXPENSE	964.75
740580	90.00
PRINTING	90.00
740640	2,595.36
CONTRACT SERVICES	2,595.36
740660	1,370.65
EQUIPMENT RENTAL	1,370.65
740680	310.00
MEMBERSHIP/ASSOCIATION DUES	310.00
740694	301.57
FOOD SERVICE	301.57
790100	(23.12)
REIMBURSEMENTS CLEARING	(23.12)
740260	2.76
INTEREST ON CREDIT CARDS	2.76
8220	762,136.31
710100	139,069.18
SALARY/OFFICIAL-DEPARTMENT HEAD	139,069.18
710110	414,810.51
SALARY/REGULAR	414,810.51
710130	-
SALARY/OVERTIME	-
720100	38,934.97
SOCIAL SECURITY	38,934.97
720110	90,994.94
EMPLOYEE INSURANCE	90,994.94
720120	69,456.46
RETIREMENT	69,456.46
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,945.07
OFFICE SUPPLIES	2,945.07
740510	2,984.08
PROFESSIONAL DEVELOPMENT	2,984.08
740530	234.21
MOBILE PHONE AND DATA	234.21

740540	357.00
TRAVEL EXPENSE	357.00
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740694	273.05
FOOD SERVICE	273.05
8230	629,024.35
710100	114,730.74
SALARY/OFFICIAL-DEPARTMENT HEAD	114,730.74
710110	343,971.33
SALARY/REGULAR	343,971.33
720100	33,410.84
SOCIAL SECURITY	33,410.84
720110	68,873.68
EMPLOYEE INSURANCE	68,873.68
720120	57,521.16
RETIREMENT	57,521.16
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	5,418.74
OFFICE SUPPLIES	5,418.74
740510	1,425.00
PROFESSIONAL DEVELOPMENT	1,425.00
740540	178.50
TRAVEL EXPENSE	178.50
740580	-
PRINTING	-
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
740694	-
FOOD SERVICE	-
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	428,106.47
710100	123,830.68
SALARY/OFFICIAL-DEPARTMENT HEAD	123,830.68
710110	190,758.20
SALARY/REGULAR	190,758.20
710130	21.40
SALARY/OVERTIME	21.40
720100	20,953.71
SOCIAL SECURITY	20,953.71
720110	45,955.71
EMPLOYEE INSURANCE	45,955.71
720120	39,452.05
RETIREMENT	39,452.05
720140	43.30
STATE UNEMPLOYMENT TAX	43.30
730100	1,889.54
OFFICE SUPPLIES	1,889.54
740510	750.00
PROFESSIONAL DEVELOPMENT	750.00
740540	891.50

TRAVEL EXPENSE	891.50
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
740694	65.88
FOOD SERVICE	65.88
790100	(158.00)
REIMBURSEMENTS CLEARING	(158.00)
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	431,221.90
710100	141,330.74
SALARY/OFFICIAL-DEPARTMENT HEAD	141,330.74
710110	172,720.58
SALARY/REGULAR	172,720.58
710130	141.06
SALARY/OVERTIME	141.06
720100	21,136.79
SOCIAL SECURITY	21,136.79
720110	46,722.36
EMPLOYEE INSURANCE	46,722.36
720120	39,399.64
RETIREMENT	39,399.64
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,478.19
OFFICE SUPPLIES	2,478.19
740510	1,028.50
PROFESSIONAL DEVELOPMENT	1,028.50
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	1,027.89
CONTRACT SERVICES	1,027.89
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	7.90
INTEREST ON CREDIT CARDS	7.90
8310	299,658.14
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	191,405.77
SALARY/REGULAR	191,405.77
710130	51.03
SALARY/OVERTIME	51.03
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48
720100	15,176.15
SOCIAL SECURITY	15,176.15
720110	46,671.60
EMPLOYEE INSURANCE	46,671.60

720120	25,371.42
RETIREMENT	25,371.42
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,376.47
OFFICE SUPPLIES	2,376.47
740510	2,049.50
PROFESSIONAL DEVELOPMENT	2,049.50
740540	1,346.29
TRAVEL EXPENSE	1,346.29
740580	59.88
PRINTING	59.88
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	574,119.11
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	392,225.24
SALARY/REGULAR	392,225.24
720100	30,188.45
SOCIAL SECURITY	30,188.45
720110	80,443.24
EMPLOYEE INSURANCE	80,443.24
720120	50,459.81
RETIREMENT	50,459.81
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	1,177.97
OFFICE SUPPLIES	1,177.97
740510	1,192.50
PROFESSIONAL DEVELOPMENT	1,192.50
740530	95.76
MOBILE PHONE AND DATA	95.76
740540	1,026.15
TRAVEL EXPENSE	1,026.15
740640	890.32
CONTRACT SERVICES	890.32
740660	5,549.53
EQUIPMENT RENTAL	5,549.53
740680	615.00
MEMBERSHIP/ASSOCIATION DUES	615.00
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	517,193.12
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	358,232.45
SALARY/REGULAR	358,232.45
720100	27,405.61

SOCIAL SECURITY	27,405.61
720110	67,437.17
EMPLOYEE INSURANCE	67,437.17
720120	46,197.26
RETIREMENT	46,197.26
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	2,158.12
OFFICE SUPPLIES	2,158.12
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	351,204.09
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	233,109.67
SALARY/REGULAR	233,109.67
720100	18,079.85
SOCIAL SECURITY	18,079.85
720110	46,671.60
EMPLOYEE INSURANCE	46,671.60
720120	30,506.78
RETIREMENT	30,506.78
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	978.90
OFFICE SUPPLIES	978.90
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	853.28
MOBILE PHONE AND DATA	853.28
740540	355.00
TRAVEL EXPENSE	355.00
740580	1,152.00
PRINTING	1,152.00
740640	6,677.13
CONTRACT SERVICES	6,677.13
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	(430.00)
REIMBURSEMENTS CLEARING	(430.00)
8350	527,065.78
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	368,111.65
SALARY/REGULAR	368,111.65

720100	28,165.95
SOCIAL SECURITY	28,165.95
720110	66,102.52
EMPLOYEE INSURANCE	66,102.52
720120	47,436.37
RETIREMENT	47,436.37
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	3,256.81
OFFICE SUPPLIES	3,256.81
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,351.21
TRAVEL EXPENSE	1,351.21
740660	2,995.96
EQUIPMENT RENTAL	2,995.96
790100	(800.33)
REIMBURSEMENTS CLEARING	(800.33)
8360	557,843.70
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	388,213.51
SALARY/REGULAR	388,213.51
720100	29,806.78
SOCIAL SECURITY	29,806.78
720110	70,032.78
EMPLOYEE INSURANCE	70,032.78
720120	49,956.83
RETIREMENT	49,956.83
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	4,403.92
OFFICE SUPPLIES	4,403.92
740504	120.00
ONLINE SERVICES	120.00
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	409,984.15
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	278,569.63
SALARY/REGULAR	278,569.63
710130	1,187.37
SALARY/OVERTIME	1,187.37
720100	21,548.91

SOCIAL SECURITY	21,548.91
720110	55,846.28
EMPLOYEE INSURANCE	55,846.28
720120	36,356.26
RETIREMENT	36,356.26
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	1,403.20
OFFICE SUPPLIES	1,403.20
740510	1,997.45
PROFESSIONAL DEVELOPMENT	1,997.45
740640	509.77
CONTRACT SERVICES	509.77
740656	1,388.28
RENT AND LEASES	1,388.28
740660	4.83
EQUIPMENT RENTAL	4.83
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	402.07
FOOD SERVICE	402.07
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
790900	495.00
CARRYOVER FROM PREVIOUS YEAR	495.00
8401	412,264.67
710100	61,066.00
SALARY/OFFICIAL-DEPARTMENT HEAD	61,066.00
710110	81,335.30
SALARY/REGULAR	81,335.30
720100	10,571.06
SOCIAL SECURITY	10,571.06
720110	35,041.77
EMPLOYEE INSURANCE	35,041.77
720120	17,857.22
RETIREMENT	17,857.22
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,304.29
OFFICE SUPPLIES	2,304.29
740510	2,010.00
PROFESSIONAL DEVELOPMENT	2,010.00
740512	111,652.98
PROFESSIONAL SERVICES	111,652.98
740516	88,377.15
PROFESSIONAL SERVICES-URINALYSIS	88,377.15
740540	554.06
TRAVEL EXPENSE	554.06
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	210,592.88
710110	40,705.68
SALARY/REGULAR	40,705.68

720100	3,096.63
SOCIAL SECURITY	3,096.63
720110	11,680.59
EMPLOYEE INSURANCE	11,680.59
720120	5,104.54
RETIREMENT	5,104.54
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,654.35
OFFICE SUPPLIES	4,654.35
740510	1,005.00
PROFESSIONAL DEVELOPMENT	1,005.00
740512	75,630.98
PROFESSIONAL SERVICES	75,630.98
740516	68,578.61
PROFESSIONAL SERVICES-URINALYSIS	68,578.61
740540	127.50
TRAVEL EXPENSE	127.50
8403	253,792.14
710110	162,117.27
SALARY/REGULAR	162,117.27
720100	11,749.99
SOCIAL SECURITY	11,749.99
720110	52,987.05
EMPLOYEE INSURANCE	52,987.05
720120	20,329.56
RETIREMENT	20,329.56
720140	42.75
STATE UNEMPLOYMENT TAX	42.75
730100	2,225.62
OFFICE SUPPLIES	2,225.62
730330	149.90
IT SOFTWARE	149.90
740510	309.84
PROFESSIONAL DEVELOPMENT	309.84
740660	3,880.16
EQUIPMENT RENTAL	3,880.16
8510	764,920.37
710100	102,269.40
SALARY/OFFICIAL-DEPARTMENT HEAD	102,269.40
710110	376,969.02
SALARY/REGULAR	376,969.02
710130	331.62
SALARY/OVERTIME	331.62
720100	35,885.96
SOCIAL SECURITY	35,885.96
720110	101,193.33
EMPLOYEE INSURANCE	101,193.33
720120	60,235.75
RETIREMENT	60,235.75
720140	101.07
STATE UNEMPLOYMENT TAX	101.07
730100	5,524.43
OFFICE SUPPLIES	5,524.43
730240	739.32

FUEL - CONTROLLED	739.32
740140	2,801.32
VEHICLE MAINTENANCE - CONTROLLED	2,801.32
740510	3,156.12
PROFESSIONAL DEVELOPMENT	3,156.12
740512	4,368.13
PROFESSIONAL SERVICES	4,368.13
740540	1,117.05
TRAVEL EXPENSE	1,117.05
740560	1,680.00
TRANSPORTATION	1,680.00
740580	1,325.00
PRINTING	1,325.00
740644	60,576.73
COLLECTION SERVICES	60,576.73
740660	6,486.12
EQUIPMENT RENTAL	6,486.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	523,520.56
710100	107,383.06
SALARY/OFFICIAL-DEPARTMENT HEAD	107,383.06
710110	183,881.05
SALARY/REGULAR	183,881.05
710130	93.70
SALARY/OVERTIME	93.70
720100	21,764.54
SOCIAL SECURITY	21,764.54
720110	64,907.99
EMPLOYEE INSURANCE	64,907.99
720120	36,624.84
RETIREMENT	36,624.84
720140	49.26
STATE UNEMPLOYMENT TAX	49.26
730100	4,249.87
OFFICE SUPPLIES	4,249.87
730240	657.45
FUEL - CONTROLLED	657.45
730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740512	-
PROFESSIONAL SERVICES	-
740530	959.04
MOBILE PHONE AND DATA	959.04
740640	323.85
CONTRACT SERVICES	323.85
740644	98,021.25
COLLECTION SERVICES	98,021.25
740660	3,128.92
EQUIPMENT RENTAL	3,128.92
740680	190.00

MEMBERSHIP/ASSOCIATION DUES	190.00
8530	901,984.68
710100	107,383.06
SALARY/OFFICIAL-DEPARTMENT HEAD	107,383.06
710110	480,314.22
SALARY/REGULAR	480,314.22
710130	14,329.32
SALARY/OVERTIME	14,329.32
710140	1,052.22
SALARY/CELL PHONE ALLOWANCE	1,052.22
720100	44,974.68
SOCIAL SECURITY	44,974.68
720110	159,452.39
EMPLOYEE INSURANCE	159,452.39
720120	75,716.33
RETIREMENT	75,716.33
720140	138.77
STATE UNEMPLOYMENT TAX	138.77
730100	3,180.76
OFFICE SUPPLIES	3,180.76
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740170	14.40
PETIT JURORS	14.40
740510	1,586.74
PROFESSIONAL DEVELOPMENT	1,586.74
740512	307.20
PROFESSIONAL SERVICES	307.20
740540	6,859.80
TRAVEL EXPENSE	6,859.80
740560	476.57
TRANSPORTATION	476.57
740580	60.00
PRINTING	60.00
740660	5,666.01
EQUIPMENT RENTAL	5,666.01
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	(110.00)
REIMBURSEMENTS CLEARING	(110.00)
8540	769,239.88
710100	107,383.06
SALARY/OFFICIAL-DEPARTMENT HEAD	107,383.06
710110	359,086.21
SALARY/REGULAR	359,086.21
710130	791.00
SALARY/OVERTIME	791.00
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	34,578.96
SOCIAL SECURITY	34,578.96
720110	129,721.46
EMPLOYEE INSURANCE	129,721.46
720120	58,594.45
RETIREMENT	58,594.45

720140	101.24
STATE UNEMPLOYMENT TAX	101.24
730100	8,358.87
OFFICE SUPPLIES	8,358.87
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	1,261.13
TRAVEL EXPENSE	1,261.13
740560	815.00
TRANSPORTATION	815.00
740580	2,793.11
PRINTING	2,793.11
740640	1,784.16
CONTRACT SERVICES	1,784.16
740644	57,934.73
COLLECTION SERVICES	57,934.73
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	-
REIMBURSEMENTS CLEARING	-
790900	1,455.68
CARRYOVER FROM PREVIOUS YEAR	1,455.68
8550	500,037.21
710100	107,383.06
SALARY/OFFICIAL-DEPARTMENT HEAD	107,383.06
710110	205,452.69
SALARY/REGULAR	205,452.69
710130	124.40
SALARY/OVERTIME	124.40
720100	23,675.11
SOCIAL SECURITY	23,675.11
720110	61,107.46
EMPLOYEE INSURANCE	61,107.46
720120	39,245.33
RETIREMENT	39,245.33
720140	60.48
STATE UNEMPLOYMENT TAX	60.48
730100	8,048.04
OFFICE SUPPLIES	8,048.04
730110	795.29
POSTAGE	795.29
730320	1,172.94
IT HARDWARE	1,172.94
740510	310.00
PROFESSIONAL DEVELOPMENT	310.00
740530	1,357.14
MOBILE PHONE AND DATA	1,357.14
740540	648.38
TRAVEL EXPENSE	648.38
740560	2,075.00
TRANSPORTATION	2,075.00
740640	168.00
CONTRACT SERVICES	168.00

740644	44,976.55
COLLECTION SERVICES	44,976.55
740660	3,277.34
EQUIPMENT RENTAL	3,277.34
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	464,949.91
710110	312,607.04
SALARY/REGULAR	312,607.04
710130	372.36
SALARY/OVERTIME	372.36
720100	22,768.41
SOCIAL SECURITY	22,768.41
720110	81,149.32
EMPLOYEE INSURANCE	81,149.32
720120	39,247.59
RETIREMENT	39,247.59
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,117.26
OFFICE SUPPLIES	2,117.26
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740512	-
PROFESSIONAL SERVICES	-
740530	1,065.43
MOBILE PHONE AND DATA	1,065.43
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	17,850.50
730100	30.95
OFFICE SUPPLIES	30.95
730220	17,819.55
REPLACEMENTS	17,819.55
8380	489,884.48
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	330,084.28
SALARY/REGULAR	330,084.28
710130	202.64
SALARY/OVERTIME	202.64
720100	25,033.52
SOCIAL SECURITY	25,033.52
720110	70,550.65
EMPLOYEE INSURANCE	70,550.65
720120	42,692.79
RETIREMENT	42,692.79
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,642.68
OFFICE SUPPLIES	5,642.68
740510	1,486.22
PROFESSIONAL DEVELOPMENT	1,486.22
740540	1,674.75
TRAVEL EXPENSE	1,674.75

740640	1,887.43
CONTRACT SERVICES	1,887.43
740680	510.00
MEMBERSHIP/ASSOCIATION DUES	510.00
790100	(92.12)
REIMBURSEMENTS CLEARING	(92.12)
6108	482,994.71
710110	31,485.62
SALARY/REGULAR	31,485.62
710130	-
SALARY/OVERTIME	-
720100	2,347.34
SOCIAL SECURITY	2,347.34
720110	5,411.60
EMPLOYEE INSURANCE	5,411.60
720120	3,948.36
RETIREMENT	3,948.36
730270	28,705.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,705.72
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
730360	410,846.07
ARMORY EXPENSE	410,846.07
6106	459,069.29
710110	267,924.80
SALARY/REGULAR	267,924.80
710130	1,211.35
SALARY/OVERTIME	1,211.35
710150	23,750.00
SALARY/SPECIAL PAY	23,750.00
720100	21,852.92
SOCIAL SECURITY	21,852.92
720110	61,849.42
EMPLOYEE INSURANCE	61,849.42
720120	36,728.06
RETIREMENT	36,728.06
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	3,424.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,424.11
730280	20,235.00
CANINE EXPENSES	20,235.00
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	11,210.00
PROFESSIONAL DEVELOPMENT	11,210.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	3,784.52
MOBILE PHONE AND DATA	3,784.52
740540	5,166.51
TRAVEL EXPENSE	5,166.51
740640	300.00
CONTRACT SERVICES	300.00
6102	1,322,025.98

710110	779,783.04
SALARY/REGULAR	779,783.04
710130	91,483.51
SALARY/OVERTIME	91,483.51
720100	65,560.12
SOCIAL SECURITY	65,560.12
720110	149,380.73
EMPLOYEE INSURANCE	149,380.73
720120	109,256.99
RETIREMENT	109,256.99
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	4,556.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,556.91
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	31,565.00
PROFESSIONAL DEVELOPMENT	31,565.00
740530	11,104.49
MOBILE PHONE AND DATA	11,104.49
740540	22,307.80
TRAVEL EXPENSE	22,307.80
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
750600	44,850.00
CAPITAL OUTLAY-VEHICLES	44,850.00
730360	7,686.12
ARMORY EXPENSE	7,686.12
6105	90,190.19
710110	55,616.84
SALARY/REGULAR	55,616.84
720100	4,198.66
SOCIAL SECURITY	4,198.66
720110	11,680.59
EMPLOYEE INSURANCE	11,680.59
720120	6,974.33
RETIREMENT	6,974.33
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	3,717.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,717.87
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	2,010.14
MOBILE PHONE AND DATA	2,010.14
740656	1,200.00
RENT AND LEASES	1,200.00
6109	466,838.93
710110	295,149.01
SALARY/REGULAR	295,149.01
710130	31,033.35
SALARY/OVERTIME	31,033.35
720100	24,315.15
SOCIAL SECURITY	24,315.15
720110	55,741.76

EMPLOYEE INSURANCE	55,741.76
720120	40,903.26
RETIREMENT	40,903.26
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	892.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	892.03
740510	1,950.00
PROFESSIONAL DEVELOPMENT	1,950.00
740530	2,733.94
MOBILE PHONE AND DATA	2,733.94
740540	3,094.46
TRAVEL EXPENSE	3,094.46
740656	8,325.00
RENT AND LEASES	8,325.00
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	13,618.60
710110	-
SALARY/REGULAR	-
710130	1,021.72
SALARY/OVERTIME	1,021.72
720100	76.33
SOCIAL SECURITY	76.33
720120	128.12
RETIREMENT	128.12
730270	433.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	433.64
740510	2,500.00
PROFESSIONAL DEVELOPMENT	2,500.00
740530	2,673.44
MOBILE PHONE AND DATA	2,673.44
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	3,807.73
710130	3,170.60
SALARY/OVERTIME	3,170.60
720100	239.53
SOCIAL SECURITY	239.53
720120	397.60
RETIREMENT	397.60
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	433,566.55
710100	100,709.62
SALARY/OFFICIAL-DEPARTMENT HEAD	100,709.62
710110	205,253.37
SALARY/REGULAR	205,253.37
710130	2,410.42
SALARY/OVERTIME	2,410.42
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48
720100	22,924.03
SOCIAL SECURITY	22,924.03

720110	58,400.37
EMPLOYEE INSURANCE	58,400.37
720120	38,835.40
RETIREMENT	38,835.40
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,225.65
OFFICE SUPPLIES	1,225.65
740140	1,033.54
VEHICLE MAINTENANCE - CONTROLLED	1,033.54
740530	210.80
MOBILE PHONE AND DATA	210.80
740540	-
TRAVEL EXPENSE	-
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	16,651.09
710110	-
SALARY/REGULAR	-
710130	4,860.67
SALARY/OVERTIME	4,860.67
720100	362.92
SOCIAL SECURITY	362.92
720120	609.52
RETIREMENT	609.52
730270	7,062.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,062.43
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55
8111	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
8260	503,567.11
710100	108,692.28
SALARY/OFFICIAL-DEPARTMENT HEAD	108,692.28
710110	256,843.52
SALARY/REGULAR	256,843.52
720100	27,553.04
SOCIAL SECURITY	27,553.04
720110	56,559.81
EMPLOYEE INSURANCE	56,559.81
720120	45,838.23
RETIREMENT	45,838.23

720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,063.06
OFFICE SUPPLIES	2,063.06
740510	810.00
PROFESSIONAL DEVELOPMENT	810.00
740540	1,996.81
TRAVEL EXPENSE	1,996.81
740580	227.92
PRINTING	227.92
740640	61.94
CONTRACT SERVICES	61.94
740660	3,072.71
EQUIPMENT RENTAL	3,072.71
740694	-
FOOD SERVICE	-
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	136,952.98
710100	46,038.52
SALARY/OFFICIAL-DEPARTMENT HEAD	46,038.52
710110	58,680.74
SALARY/REGULAR	58,680.74
720100	7,984.42
SOCIAL SECURITY	7,984.42
720110	11,099.64
EMPLOYEE INSURANCE	11,099.64
720120	13,131.66
RETIREMENT	13,131.66
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
6603	27,259.15
710110	19,810.42
SALARY/REGULAR	19,810.42
710130	90.12
SALARY/OVERTIME	90.12
720100	1,480.86
SOCIAL SECURITY	1,480.86
720110	3,382.25
EMPLOYEE INSURANCE	3,382.25
720120	2,495.50
RETIREMENT	2,495.50
200	32,278,675.44
ROAD AND BRIDGE	32,278,675.44
2600	642,855.72
730100	3,221.06
OFFICE SUPPLIES	3,221.06
730240	14,330.33
FUEL - CONTROLLED	14,330.33
730250	8,286.87
SHOP SUPPLIES	8,286.87
730320	352,891.14

IT HARDWARE	352,891.14
740140	30,149.80
VEHICLE MAINTENANCE - CONTROLLED	30,149.80
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	14,199.65
PROFESSIONAL SERVICES	14,199.65
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	216,383.12
SIGN AND SIGNAL MAINTENANCE	216,383.12
7500	12,460.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
9000	52,646.19
730190	44,764.00
ROAD MATERIALS	44,764.00
750800	7,882.19
MAJOR PROJECTS	7,882.19
9100	8,052,719.72
710100	142,745.10
SALARY/OFFICIAL-DEPARTMENT HEAD	142,745.10
710110	2,380,063.34
SALARY/REGULAR	2,380,063.34
710130	163,401.31
SALARY/OVERTIME	163,401.31
710140	775.32
SALARY/CELL PHONE ALLOWANCE	775.32
720100	199,503.61
SOCIAL SECURITY	199,503.61
720110	690,098.65
EMPLOYEE INSURANCE	690,098.65
720120	338,057.53
RETIREMENT	338,057.53
720140	551.15
STATE UNEMPLOYMENT TAX	551.15
730100	14,059.38
OFFICE SUPPLIES	14,059.38
730140	2,285.43
JANITOR SUPPLIES	2,285.43
730180	29,519.60
CULVERTS	29,519.60
730190	847,118.83
ROAD MATERIALS	847,118.83
730200	139,434.22
CRUSHED CONCRETE/REJECT	139,434.22
730240	278,519.79
FUEL - CONTROLLED	278,519.79
730250	131,217.48
SHOP SUPPLIES	131,217.48
730260	213,494.45
VEHICLE SUPPLIES	213,494.45
730270	35,761.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,761.45
730310	26,962.26

UNIFORMS	26,962.26
730320	1,370.00
IT HARDWARE	1,370.00
730390	581.41
MEDICAL SUPPLIES	581.41
740140	77,160.14
VEHICLE MAINTENANCE - CONTROLLED	77,160.14
740150	129,833.00
LANDSCAPE MAINTENANCE	129,833.00
740430	21,647.74
STRIPING/SEALANT SERVICES	21,647.74
740510	2,003.90
PROFESSIONAL DEVELOPMENT	2,003.90
740512	504,871.19
PROFESSIONAL SERVICES	504,871.19
740530	8,382.81
MOBILE PHONE AND DATA	8,382.81
740540	69.38
TRAVEL EXPENSE	69.38
740640	80,766.63
CONTRACT SERVICES	80,766.63
740650	91,409.23
SIGN AND SIGNAL MAINTENANCE	91,409.23
740660	25,678.90
EQUIPMENT RENTAL	25,678.90
750400	212,969.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	212,969.94
750600	92,370.00
CAPITAL OUTLAY-VEHICLES	92,370.00
750800	1,067,722.70
MAJOR PROJECTS	1,067,722.70
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(3,313.52)
REIMBURSEMENTS CLEARING	(3,313.52)
760400	-
DEPRECIATION EQUIPMENT	-
740250	(8.73)
PENALTY/LATE CHARGE	(8.73)
740145	5,636.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	4,883,014.27
710100	142,745.10
SALARY/OFFICIAL-DEPARTMENT HEAD	142,745.10
710110	1,813,196.84
SALARY/REGULAR	1,813,196.84
710130	5,201.85
SALARY/OVERTIME	5,201.85
710140	1,227.78
SALARY/CELL PHONE ALLOWANCE	1,227.78
720100	144,324.53
SOCIAL SECURITY	144,324.53
720110	474,870.66
EMPLOYEE INSURANCE	474,870.66
720120	246,810.36

RETIREMENT	246,810.36
720140	425.97
STATE UNEMPLOYMENT TAX	425.97
730100	13,665.47
OFFICE SUPPLIES	13,665.47
730180	33,717.20
CULVERTS	33,717.20
730190	760,651.32
ROAD MATERIALS	760,651.32
730200	-
CRUSHED CONCRETE/REJECT	-
730220	31,690.06
REPLACEMENTS	31,690.06
730240	225,016.02
FUEL - CONTROLLED	225,016.02
730250	73,942.38
SHOP SUPPLIES	73,942.38
730260	152,420.40
VEHICLE SUPPLIES	152,420.40
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	18,888.99
UNIFORMS	18,888.99
740510	938.16
PROFESSIONAL DEVELOPMENT	938.16
740512	222,538.21
PROFESSIONAL SERVICES	222,538.21
740530	7,177.91
MOBILE PHONE AND DATA	7,177.91
740640	15,871.10
CONTRACT SERVICES	15,871.10
740650	29,680.12
SIGN AND SIGNAL MAINTENANCE	29,680.12
740660	17,284.58
EQUIPMENT RENTAL	17,284.58
750400	138,188.10
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	138,188.10
750600	212,942.45
CAPITAL OUTLAY-VEHICLES	212,942.45
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(401.25)
REIMBURSEMENTS CLEARING	(401.25)
9300	6,856,041.73
710100	142,745.10
SALARY/OFFICIAL-DEPARTMENT HEAD	142,745.10
710110	1,193,792.82
SALARY/REGULAR	1,193,792.82
710130	68,156.84
SALARY/OVERTIME	68,156.84
710140	4,352.17
SALARY/CELL PHONE ALLOWANCE	4,352.17
720100	103,258.58
SOCIAL SECURITY	103,258.58
720110	287,551.42

EMPLOYEE INSURANCE	287,551.42
720120	177,018.68
RETIREMENT	177,018.68
720140	274.99
STATE UNEMPLOYMENT TAX	274.99
730100	7,653.16
OFFICE SUPPLIES	7,653.16
730140	194.95
JANITOR SUPPLIES	194.95
730190	356,843.67
ROAD MATERIALS	356,843.67
730200	15,635.51
CRUSHED CONCRETE/REJECT	15,635.51
730220	1,765.00
REPLACEMENTS	1,765.00
730240	83,876.94
FUEL - CONTROLLED	83,876.94
730250	28,909.97
SHOP SUPPLIES	28,909.97
730260	49,214.66
VEHICLE SUPPLIES	49,214.66
730270	10,807.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,807.97
730300	32,287.88
COMMUNITY AWARENESS SUPPLIES	32,287.88
730310	7,691.61
UNIFORMS	7,691.61
730320	7,980.84
IT HARDWARE	7,980.84
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
730390	2,837.51
MEDICAL SUPPLIES	2,837.51
740140	156,382.22
VEHICLE MAINTENANCE - CONTROLLED	156,382.22
740150	6,597.39
LANDSCAPE MAINTENANCE	6,597.39
740410	180.00
TOLLS	180.00
740430	54,653.92
STRIPING/SEALANT SERVICES	54,653.92
740440	110,716.72
CONCRETE/CURB REPAIR	110,716.72
740504	12,829.85
ONLINE SERVICES	12,829.85
740510	2,373.49
PROFESSIONAL DEVELOPMENT	2,373.49
740512	426,350.16
PROFESSIONAL SERVICES	426,350.16
740530	6,984.81
MOBILE PHONE AND DATA	6,984.81
740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	9,251.97
PRINTING	9,251.97

740640	5,289.50
CONTRACT SERVICES	5,289.50
740650	331,709.43
SIGN AND SIGNAL MAINTENANCE	331,709.43
740656	50,200.00
RENT AND LEASES	50,200.00
740660	10,548.66
EQUIPMENT RENTAL	10,548.66
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	378,522.20
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	378,522.20
750600	792,295.13
CAPITAL OUTLAY-VEHICLES	792,295.13
750800	1,133,400.46
MAJOR PROJECTS	1,133,400.46
790100	(32,344.78)
REIMBURSEMENTS CLEARING	(32,344.78)
730101	2,367.51
FOOD SUPPLIES	2,367.51
740520	555,813.58
PLANNING/MANAGEMENT	555,813.58
9400	4,932,522.28
710100	142,745.08
SALARY/OFFICIAL-DEPARTMENT HEAD	142,745.08
710110	2,004,745.91
SALARY/REGULAR	2,004,745.91
710130	93,879.96
SALARY/OVERTIME	93,879.96
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	166,359.31
SOCIAL SECURITY	166,359.31
720110	548,125.69
EMPLOYEE INSURANCE	548,125.69
720120	282,292.28
RETIREMENT	282,292.28
720140	494.02
STATE UNEMPLOYMENT TAX	494.02
730100	14,923.56
OFFICE SUPPLIES	14,923.56
730110	258.85
POSTAGE	258.85
730140	69.99
JANITOR SUPPLIES	69.99
730180	98,509.12
CULVERTS	98,509.12
730190	212,064.23
ROAD MATERIALS	212,064.23
730200	214,276.94
CRUSHED CONCRETE/REJECT	214,276.94

730220	15,704.37
REPLACEMENTS	15,704.37
730240	352,920.91
FUEL - CONTROLLED	352,920.91
730250	46,017.79
SHOP SUPPLIES	46,017.79
730260	232,451.76
VEHICLE SUPPLIES	232,451.76
730310	21,172.03
UNIFORMS	21,172.03
730330	8,820.73
IT SOFTWARE	8,820.73
730350	51,278.81
AGRICULTURE SUPPLIES	51,278.81
740140	85,268.96
VEHICLE MAINTENANCE - CONTROLLED	85,268.96
740150	39,520.50
LANDSCAPE MAINTENANCE	39,520.50
740410	11,486.80
TOLLS	11,486.80
740430	38,136.00
STRIPING/SEALANT SERVICES	38,136.00
740440	28,308.40
CONCRETE/CURB REPAIR	28,308.40
740510	579.64
PROFESSIONAL DEVELOPMENT	579.64
740512	94,518.15
PROFESSIONAL SERVICES	94,518.15
740530	16,043.48
MOBILE PHONE AND DATA	16,043.48
740540	322.07
TRAVEL EXPENSE	322.07
740550	24,091.73
SAFETY PROGRAM	24,091.73
740580	2,223.02
PRINTING	2,223.02
740622	811.20
GAS - CONTROLLED	811.20
740640	10,224.51
CONTRACT SERVICES	10,224.51
740650	28,779.69
SIGN AND SIGNAL MAINTENANCE	28,779.69
740660	8,664.36
EQUIPMENT RENTAL	8,664.36
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,431.63
DAMAGE REPAIRS	2,431.63
750600	63,240.90
CAPITAL OUTLAY-VEHICLES	63,240.90
750800	141,478.36
MAJOR PROJECTS	141,478.36
790100	(171,051.90)
REIMBURSEMENTS CLEARING	(171,051.90)
9500	1,843,366.84

710100	154,322.86
SALARY/OFFICIAL-DEPARTMENT HEAD	154,322.86
710110	1,062,986.36
SALARY/REGULAR	1,062,986.36
710140	4,735.42
SALARY/CELL PHONE ALLOWANCE	4,735.42
720100	91,587.39
SOCIAL SECURITY	91,587.39
720110	198,955.35
EMPLOYEE INSURANCE	198,955.35
720120	153,281.64
RETIREMENT	153,281.64
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	3,210.99
OFFICE SUPPLIES	3,210.99
730320	2,066.00
IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	120,136.00
PROFESSIONAL SERVICES	120,136.00
740540	3,797.12
TRAVEL EXPENSE	3,797.12
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	250,557.29
710110	119,825.03
SALARY/REGULAR	119,825.03
710130	19,460.01
SALARY/OVERTIME	19,460.01
720100	10,630.19
SOCIAL SECURITY	10,630.19
720110	23,361.18
EMPLOYEE INSURANCE	23,361.18
720120	17,466.43
RETIREMENT	17,466.43
720140	46.78
STATE UNEMPLOYMENT TAX	46.78
730100	188.65
OFFICE SUPPLIES	188.65
730140	2,595.61
JANITOR SUPPLIES	2,595.61
730250	2,847.98
SHOP SUPPLIES	2,847.98
730310	371.95
UNIFORMS	371.95
740150	21,650.00
LANDSCAPE MAINTENANCE	21,650.00
740512	14,004.71
PROFESSIONAL SERVICES	14,004.71

740640	17,478.77
CONTRACT SERVICES	17,478.77
740650	600.00
SIGN AND SIGNAL MAINTENANCE	600.00
740660	30.00
EQUIPMENT RENTAL	30.00
9109	325,233.72
710110	192,172.43
SALARY/REGULAR	192,172.43
710130	1,359.14
SALARY/OVERTIME	1,359.14
720100	14,382.62
SOCIAL SECURITY	14,382.62
720110	55,803.04
EMPLOYEE INSURANCE	55,803.04
720120	24,036.71
RETIREMENT	24,036.71
720140	61.76
STATE UNEMPLOYMENT TAX	61.76
730250	311.00
SHOP SUPPLIES	311.00
730310	574.95
UNIFORMS	574.95
730390	383.90
MEDICAL SUPPLIES	383.90
740512	3,438.00
PROFESSIONAL SERVICES	3,438.00
740640	32,488.17
CONTRACT SERVICES	32,488.17
740650	222.00
SIGN AND SIGNAL MAINTENANCE	222.00
9407	908,590.09
710110	473,024.47
SALARY/REGULAR	473,024.47
710130	24,971.06
SALARY/OVERTIME	24,971.06
720100	37,596.05
SOCIAL SECURITY	37,596.05
720110	163,268.66
EMPLOYEE INSURANCE	163,268.66
720120	62,670.17
RETIREMENT	62,670.17
720140	145.76
STATE UNEMPLOYMENT TAX	145.76
730100	38.97
OFFICE SUPPLIES	38.97
730140	24,653.88
JANITOR SUPPLIES	24,653.88
730190	550.00
ROAD MATERIALS	550.00
730220	4,579.83
REPLACEMENTS	4,579.83
730250	13,555.12
SHOP SUPPLIES	13,555.12
730260	20,589.57

VEHICLE SUPPLIES	20,589.57
730310	3,008.67
UNIFORMS	3,008.67
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	919.45
VEHICLE MAINTENANCE - CONTROLLED	919.45
740150	9,728.59
LANDSCAPE MAINTENANCE	9,728.59
740410	1,300.00
TOLLS	1,300.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	5,284.73
PROFESSIONAL SERVICES	5,284.73
740530	1,633.94
MOBILE PHONE AND DATA	1,633.94
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	30,572.07
CONTRACT SERVICES	30,572.07
740654	27,065.11
COMMUNITY BUILDING/VOTING BOX	27,065.11
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	902,343.28
710110	352,905.10
SALARY/REGULAR	352,905.10
710130	29,724.60
SALARY/OVERTIME	29,724.60
710140	1,929.26
SALARY/CELL PHONE ALLOWANCE	1,929.26
720100	28,978.61
SOCIAL SECURITY	28,978.61
720110	96,022.08
EMPLOYEE INSURANCE	96,022.08
720120	48,097.36
RETIREMENT	48,097.36
720140	82.52
STATE UNEMPLOYMENT TAX	82.52
730100	3,178.41
OFFICE SUPPLIES	3,178.41
730250	2,407.43
SHOP SUPPLIES	2,407.43
730310	924.11
UNIFORMS	924.11
730390	641.86
MEDICAL SUPPLIES	641.86
740512	110,420.75
PROFESSIONAL SERVICES	110,420.75
740640	226,954.25

CONTRACT SERVICES	226,954.25
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	368,846.64
710110	179,548.85
SALARY/REGULAR	179,548.85
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	13,583.77
SOCIAL SECURITY	13,583.77
720110	48,075.26
EMPLOYEE INSURANCE	48,075.26
720120	22,688.76
RETIREMENT	22,688.76
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	19,314.59
OFFICE SUPPLIES	19,314.59
740512	79,821.42
PROFESSIONAL SERVICES	79,821.42
740640	1,625.03
CONTRACT SERVICES	1,625.03
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	307,412.19
710110	174,008.65
SALARY/REGULAR	174,008.65
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	13,269.48
SOCIAL SECURITY	13,269.48
720110	51,670.06
EMPLOYEE INSURANCE	51,670.06
720120	22,077.03
RETIREMENT	22,077.03
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	224.97
OFFICE SUPPLIES	224.97
730140	478.54
JANITOR SUPPLIES	478.54
730250	421.98
SHOP SUPPLIES	421.98
730310	488.42
UNIFORMS	488.42
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	25,653.90
ELECTRICITY - CONTROLLED	25,653.90
740624	11,150.82
WATER AND SEWER - CONTROLLED	11,150.82
740640	5,874.45
CONTRACT SERVICES	5,874.45
9207	178,547.68
710110	103,019.22

SALARY/REGULAR	103,019.22
710130	178.65
SALARY/OVERTIME	178.65
720100	7,570.75
SOCIAL SECURITY	7,570.75
720110	35,041.77
EMPLOYEE INSURANCE	35,041.77
720120	12,940.97
RETIREMENT	12,940.97
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	19,769.32
REPLACEMENTS	19,769.32
9308	182,540.22
710110	101,039.88
SALARY/REGULAR	101,039.88
710130	3,749.60
SALARY/OVERTIME	3,749.60
710140	332.28
SALARY/CELL PHONE ALLOWANCE	332.28
720100	7,857.62
SOCIAL SECURITY	7,857.62
720110	17,878.83
EMPLOYEE INSURANCE	17,878.83
720120	13,182.25
RETIREMENT	13,182.25
720140	36.46
STATE UNEMPLOYMENT TAX	36.46
730100	3,578.56
OFFICE SUPPLIES	3,578.56
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	15,490.94
PROFESSIONAL SERVICES	15,490.94
740622	837.49
GAS - CONTROLLED	837.49
740640	967.00
CONTRACT SERVICES	967.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	220,739.99
710110	122,503.94
SALARY/REGULAR	122,503.94
720100	8,872.96
SOCIAL SECURITY	8,872.96
720110	31,723.74
EMPLOYEE INSURANCE	31,723.74
720120	15,362.07
RETIREMENT	15,362.07
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	28,623.25
ELECTRICITY - CONTROLLED	28,623.25
740624	10,813.45
WATER AND SEWER - CONTROLLED	10,813.45

740640	2,813.58
CONTRACT SERVICES	2,813.58
9108	202,552.84
710110	91,104.07
SALARY/REGULAR	91,104.07
720100	6,920.69
SOCIAL SECURITY	6,920.69
720110	23,358.60
EMPLOYEE INSURANCE	23,358.60
720120	11,424.33
RETIREMENT	11,424.33
720140	25.13
STATE UNEMPLOYMENT TAX	25.13
730100	616.55
OFFICE SUPPLIES	616.55
730250	474.05
SHOP SUPPLIES	474.05
740150	15,040.00
LANDSCAPE MAINTENANCE	15,040.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	25,778.71
ELECTRICITY - CONTROLLED	25,778.71
740624	11,051.99
WATER AND SEWER - CONTROLLED	11,051.99
740640	14,028.44
CONTRACT SERVICES	14,028.44
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	40,837.05
740150	14,473.59
LANDSCAPE MAINTENANCE	14,473.59
740640	26,363.46
CONTRACT SERVICES	26,363.46
9600	1,030,461.47
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	691,968.02
SALARY/REGULAR	691,968.02
710130	9,424.14
SALARY/OVERTIME	9,424.14
710140	4,532.12
SALARY/CELL PHONE ALLOWANCE	4,532.12
720100	53,509.95
SOCIAL SECURITY	53,509.95
720110	169,602.80
EMPLOYEE INSURANCE	169,602.80
720120	90,216.72
RETIREMENT	90,216.72
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	84,386.23
710110	52,881.25
SALARY/REGULAR	52,881.25
720100	3,935.34

SOCIAL SECURITY	3,935.34
720110	20,912.26
EMPLOYEE INSURANCE	20,912.26
720120	6,631.19
RETIREMENT	6,631.19
720140	26.19
STATE UNEMPLOYMENT TAX	26.19
201	204.75
WORTHLESS CHECK	204.75
5100	204.75
740220	204.75
LEGAL/LITIGATION COSTS	204.75
202	755,527.11
FORFEITURES	755,527.11
5100	295,932.54
710110	38,345.63
SALARY/REGULAR	38,345.63
720100	2,574.90
SOCIAL SECURITY	2,574.90
720110	4,306.15
EMPLOYEE INSURANCE	4,306.15
720120	4,259.40
RETIREMENT	4,259.40
720140	12.61
STATE UNEMPLOYMENT TAX	12.61
730100	4,671.73
OFFICE SUPPLIES	4,671.73
730270	30,292.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,292.55
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730310	10,863.91
UNIFORMS	10,863.91
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	214.40
LEGAL/LITIGATION COSTS	214.40
740510	14,185.25
PROFESSIONAL DEVELOPMENT	14,185.25
740512	3,500.00
PROFESSIONAL SERVICES	3,500.00
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	19,109.95
TRAVEL EXPENSE	19,109.95
740570	5,000.00
ADVERTISING	5,000.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	18,495.00
RENT AND LEASES	18,495.00
740680	4,200.00
MEMBERSHIP/ASSOCIATION DUES	4,200.00
750600	123,590.00
CAPITAL OUTLAY-VEHICLES	123,590.00

790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	2,750.45
FOOD SUPPLIES	2,750.45
740450	336.84
SERVICE/CITATIONS	336.84
6000	187,843.89
730100	18,600.64
OFFICE SUPPLIES	18,600.64
730270	40,991.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	40,991.00
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
740510	2,488.15
PROFESSIONAL DEVELOPMENT	2,488.15
740512	6,575.57
PROFESSIONAL SERVICES	6,575.57
740540	14,250.73
TRAVEL EXPENSE	14,250.73
740680	72,430.00
MEMBERSHIP/ASSOCIATION DUES	72,430.00
740750	24,287.28
REMODEL	24,287.28
730101	3,220.52
FOOD SUPPLIES	3,220.52
6200	145,534.46
730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	37,345.25
750600	37,345.25
CAPITAL OUTLAY-VEHICLES	37,345.25
790100	-
REIMBURSEMENTS CLEARING	-
7200	16,275.38
730100	150.00
OFFICE SUPPLIES	150.00
730270	6,807.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,807.69
740510	1,365.00
PROFESSIONAL DEVELOPMENT	1,365.00
740750	7,952.69
REMODEL	7,952.69
7300	3,537.73
730100	1,717.95
OFFICE SUPPLIES	1,717.95
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740640	1,459.78
CONTRACT SERVICES	1,459.78
7400	51,372.86
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	200.00

ESTRAY EXPENSE	200.00
730230	229.50
MARINE/AIR EXPENSE	229.50
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	20,483.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,483.63
740140	917.50
VEHICLE MAINTENANCE - CONTROLLED	917.50
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740512	6,102.10
PROFESSIONAL SERVICES	6,102.10
740540	825.00
TRAVEL EXPENSE	825.00
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94
730101	608.14
FOOD SUPPLIES	608.14
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	2,019,160.92
JAIL COMMISSARY	2,019,160.92
6602	2,019,160.92
710110	248,258.17
SALARY/REGULAR	248,258.17
710130	934.94
SALARY/OVERTIME	934.94
710150	570.00
SALARY/SPECIAL PAY	570.00
720100	18,543.14
SOCIAL SECURITY	18,543.14
720110	58,402.95
EMPLOYEE INSURANCE	58,402.95
720120	31,320.35
RETIREMENT	31,320.35
720140	72.59
STATE UNEMPLOYMENT TAX	72.59
730110	298.35
POSTAGE	298.35
730120	957.11
BOOK SUPPLEMENTS	957.11
730140	64,402.42
JANITOR SUPPLIES	64,402.42
730150	314,650.82
INMATE SUPPLIES	314,650.82

730220	147,733.36
REPLACEMENTS	147,733.36
730260	17,283.32
VEHICLE SUPPLIES	17,283.32
730370	29,666.00
PERIODICALS	29,666.00
730380	11,281.08
AUDIO/VISUAL SUPPLIES	11,281.08
740504	16,497.00
ONLINE SERVICES	16,497.00
740512	940,785.97
PROFESSIONAL SERVICES	940,785.97
740640	6,206.31
CONTRACT SERVICES	6,206.31
750400	31,008.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	31,008.48
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	267,230.50
LAW LIBRARY	267,230.50
3260	235,583.70
710110	118,538.66
SALARY/REGULAR	118,538.66
720100	8,803.98
SOCIAL SECURITY	8,803.98
720110	23,361.18
EMPLOYEE INSURANCE	23,361.18
720120	14,864.85
RETIREMENT	14,864.85
720140	34.27
STATE UNEMPLOYMENT TAX	34.27
730100	2,495.47
OFFICE SUPPLIES	2,495.47
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	51,437.80
ONLINE SERVICES	51,437.80
740540	95.00
TRAVEL EXPENSE	95.00
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	31,646.80
730120	11,241.21
BOOK SUPPLEMENTS	11,241.21
740504	20,372.44
ONLINE SERVICES	20,372.44
740694	33.15
FOOD SERVICE	33.15
205	16,046.08

PRE-TRIAL DIVERSION	16,046.08
5100	2,336.46
740640	1,224.12
CONTRACT SERVICES	1,224.12
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	13,709.62
710110	11,368.08
SALARY/REGULAR	11,368.08
720100	883.80
SOCIAL SECURITY	883.80
720120	1,448.72
RETIREMENT	1,448.72
720140	9.02
STATE UNEMPLOYMENT TAX	9.02
206	407,829.04
COUNTY CLERK RECORDS MGMT & PRESERVATION	407,829.04
2300	138,311.43
730100	6,030.23
OFFICE SUPPLIES	6,030.23
730320	14,195.28
IT HARDWARE	14,195.28
740110	72,364.51
IT SOFTWARE MAINTENANCE	72,364.51
740504	700.00
ONLINE SERVICES	700.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	32,463.72
PROFESSIONAL SERVICES	32,463.72
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	867.17
TRAVEL EXPENSE	867.17
740656	10,556.70
RENT AND LEASES	10,556.70
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	269,517.61
710110	187,397.22
SALARY/REGULAR	187,397.22
720100	14,119.44
SOCIAL SECURITY	14,119.44
720110	44,445.49
EMPLOYEE INSURANCE	44,445.49
720120	23,499.74
RETIREMENT	23,499.74
720140	55.72
STATE UNEMPLOYMENT TAX	55.72
208	5,962.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,962.75
2700	5,962.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	2,024.00

CONTRACT SERVICES	2,024.00
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	4,266.19
COUNTY AND DISTRICT COURT TECHNOLOGY	4,266.19
8107	4,266.19
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00
740530	1,811.03
MOBILE PHONE AND DATA	1,811.03
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	95,035.97
COURT REPORTER SERVICE	95,035.97
8106	95,035.97
710130	1,116.28
SALARY/OVERTIME	1,116.28
720100	85.40
SOCIAL SECURITY	85.40
720120	139.98
RETIREMENT	139.98
730100	940.18
OFFICE SUPPLIES	940.18
740110	5,974.27
IT SOFTWARE MAINTENANCE	5,974.27
740484	3,748.00
COURT REPORTER TRANSCRIPT	3,748.00
740510	4,433.00
PROFESSIONAL DEVELOPMENT	4,433.00
740512	69,107.16
PROFESSIONAL SERVICES	69,107.16
740540	2,641.06
TRAVEL EXPENSE	2,641.06
740640	1,488.42
CONTRACT SERVICES	1,488.42
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(395.58)
REIMBURSEMENTS CLEARING	(395.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	10,529.82
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	10,529.82
6101	10,529.82
740530	10,529.82

MOBILE PHONE AND DATA	10,529.82
215	130,148.24
COURTHOUSE SECURITY - JP	130,148.24
8590	130,148.24
710110	93,360.01
SALARY/REGULAR	93,360.01
710130	754.07
SALARY/OVERTIME	754.07
720100	7,130.99
SOCIAL SECURITY	7,130.99
720110	17,092.19
EMPLOYEE INSURANCE	17,092.19
720120	11,801.98
RETIREMENT	11,801.98
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
216	85,650.84
JUSTICE COURT TECHNOLOGY	85,650.84
8591	85,650.84
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	20,268.39
OFFICE SUPPLIES	20,268.39
730320	12,810.53
IT HARDWARE	12,810.53
730330	3,873.00
IT SOFTWARE	3,873.00
730380	4,533.18
AUDIO/VISUAL SUPPLIES	4,533.18
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740512	1,680.00
PROFESSIONAL SERVICES	1,680.00
740530	3,480.80
MOBILE PHONE AND DATA	3,480.80
740540	3,183.50
TRAVEL EXPENSE	3,183.50
740640	3,765.32
CONTRACT SERVICES	3,765.32
217	250,903.42
JUVENILE CASE MANAGER	250,903.42
8592	250,903.42
710110	160,403.01
SALARY/REGULAR	160,403.01
710130	662.51
SALARY/OVERTIME	662.51
720100	12,095.68
SOCIAL SECURITY	12,095.68
720110	57,499.48

EMPLOYEE INSURANCE	57,499.48
720120	20,197.70
RETIREMENT	20,197.70
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
218	17,590.26
CC VITAL RECORDS PRESERVATION	17,590.26
2300	17,590.26
730100	3,438.41
OFFICE SUPPLIES	3,438.41
730170	13,878.50
BIRTH CERTIFICATES	13,878.50
740512	273.35
PROFESSIONAL SERVICES	273.35
219	755,863.27
CONTRACT ELECTION SERVICE	755,863.27
2502	311,324.94
710120	299,992.05
SALARY/OTHER	299,992.05
730100	462.51
OFFICE SUPPLIES	462.51
740512	125.00
PROFESSIONAL SERVICES	125.00
740680	650.00
MEMBERSHIP/ASSOCIATION DUES	650.00
730101	10,095.38
FOOD SUPPLIES	10,095.38
2503	444,538.33
710110	169,632.91
SALARY/REGULAR	169,632.91
710130	13,465.84
SALARY/OVERTIME	13,465.84
720100	13,572.09
SOCIAL SECURITY	13,572.09
720110	58,231.63
EMPLOYEE INSURANCE	58,231.63
720120	23,355.90
RETIREMENT	23,355.90
720140	44.08
STATE UNEMPLOYMENT TAX	44.08
730100	15,179.32
OFFICE SUPPLIES	15,179.32
740512	132,925.83
PROFESSIONAL SERVICES	132,925.83
740530	14,966.84
MOBILE PHONE AND DATA	14,966.84
740540	787.99
TRAVEL EXPENSE	787.99
740570	840.90
ADVERTISING	840.90
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740680	335.00
MEMBERSHIP/ASSOCIATION DUES	335.00
220	41,381,679.61

GRANTS	41,381,679.61
1220	764,614.90
770100	764,614.90
TRANSFERS OUT	764,614.90
2000	18,000.00
730330	18,000.00
IT SOFTWARE	18,000.00
2600	54,498.16
710110	37,002.36
SALARY/REGULAR	37,002.36
720100	2,774.70
SOCIAL SECURITY	2,774.70
720110	10,077.34
EMPLOYEE INSURANCE	10,077.34
720120	4,640.10
RETIREMENT	4,640.10
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	12,005,508.18
710110	137,050.77
SALARY/REGULAR	137,050.77
720100	10,318.11
SOCIAL SECURITY	10,318.11
720110	20,712.11
EMPLOYEE INSURANCE	20,712.11
720120	17,193.12
RETIREMENT	17,193.12
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	11,798,135.77
PROFESSIONAL SERVICES	11,798,135.77
740530	10,896.48
MOBILE PHONE AND DATA	10,896.48
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	2,951,482.02
740640	2,951,482.02
CONTRACT SERVICES	2,951,482.02
3210	633,289.77
740220	333,605.71
LEGAL/LITIGATION COSTS	333,605.71
740656	299,684.06
RENT AND LEASES	299,684.06
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	59,156.94
730100	1,971.74
OFFICE SUPPLIES	1,971.74
730330	14,816.00
IT SOFTWARE	14,816.00

740512	42,369.20
PROFESSIONAL SERVICES	42,369.20
4300	(287,508.97)
710110	227,305.19
SALARY/REGULAR	227,305.19
710130	215.43
SALARY/OVERTIME	215.43
720100	16,847.19
SOCIAL SECURITY	16,847.19
720110	51,363.55
EMPLOYEE INSURANCE	51,363.55
720120	28,567.84
RETIREMENT	28,567.84
720140	53.14
STATE UNEMPLOYMENT TAX	53.14
730100	1,446.88
OFFICE SUPPLIES	1,446.88
730110	221.26
POSTAGE	221.26
740420	21.26
COURIER SERVICE	21.26
740510	1,929.99
PROFESSIONAL DEVELOPMENT	1,929.99
740512	484,444.46
PROFESSIONAL SERVICES	484,444.46
740530	820.00
MOBILE PHONE AND DATA	820.00
740540	1,938.71
TRAVEL EXPENSE	1,938.71
740570	7,556.15
ADVERTISING	7,556.15
740640	(1,115,136.86)
CONTRACT SERVICES	(1,115,136.86)
740660	499.60
EQUIPMENT RENTAL	499.60
740680	1,405.00
MEMBERSHIP/ASSOCIATION DUES	1,405.00
740820	442.80
DEMOLITION	442.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
4500	14,046.66
740512	14,046.66
PROFESSIONAL SERVICES	14,046.66
5000	36,035.67
750800	36,035.67
MAJOR PROJECTS	36,035.67
5100	444,193.30
710110	202,240.09
SALARY/REGULAR	202,240.09
710130	78,398.13
SALARY/OVERTIME	78,398.13
710150	23,120.00
SALARY/SPECIAL PAY	23,120.00
720100	22,878.70

SOCIAL SECURITY	22,878.70
720110	39,541.12
EMPLOYEE INSURANCE	39,541.12
720120	37,935.47
RETIREMENT	37,935.47
720130	2,092.80
WORKERS COMPENSATION	2,092.80
720140	18.95
STATE UNEMPLOYMENT TAX	18.95
730100	6,282.67
OFFICE SUPPLIES	6,282.67
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740540	1,281.62
TRAVEL EXPENSE	1,281.62
740640	29,238.75
CONTRACT SERVICES	29,238.75
5200	9,083,514.00
710110	211,261.08
SALARY/REGULAR	211,261.08
720100	16,249.53
SOCIAL SECURITY	16,249.53
720110	43,437.25
EMPLOYEE INSURANCE	43,437.25
720120	26,492.31
RETIREMENT	26,492.31
720130	3,913.76
WORKERS COMPENSATION	3,913.76
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	36,248.57
OFFICE SUPPLIES	36,248.57
730240	11,570.45
FUEL - CONTROLLED	11,570.45
730270	123,990.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	123,990.90
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	9,064.95
IT HARDWARE	9,064.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	2,226.74
IT SOFTWARE MAINTENANCE	2,226.74
740140	1,050.20
VEHICLE MAINTENANCE - CONTROLLED	1,050.20
740510	13,714.55
PROFESSIONAL DEVELOPMENT	13,714.55
740512	802,355.94
PROFESSIONAL SERVICES	802,355.94
740530	22,105.31
MOBILE PHONE AND DATA	22,105.31
740540	9,489.45

TRAVEL EXPENSE	9,489.45
740640	16,764.34
CONTRACT SERVICES	16,764.34
740656	256,030.35
RENT AND LEASES	256,030.35
740660	214,332.99
EQUIPMENT RENTAL	214,332.99
740710	7,226.25
ADMINISTRATIVE CHARGES	7,226.25
740820	403,724.45
DEMOLITION	403,724.45
740920	15,500.00
APPRAISALS	15,500.00
750300	5,640,775.63
CAPITAL OUTLAY-BUILDING	5,640,775.63
750400	689,962.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	689,962.27
740100	14,174.96
IT HARDWARE MAINTENANCE	14,174.96
5400	1,412,006.59
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	730,469.11
SALARY/REGULAR	730,469.11
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	55,686.13
SOCIAL SECURITY	55,686.13
720110	193,738.24
EMPLOYEE INSURANCE	193,738.24
720120	93,404.70
RETIREMENT	93,404.70
720140	212.09
STATE UNEMPLOYMENT TAX	212.09
730100	20,420.42
OFFICE SUPPLIES	20,420.42
730390	1,506.57
MEDICAL SUPPLIES	1,506.57
740400	5,213.75
AUDIT	5,213.75
740510	11,713.00
PROFESSIONAL DEVELOPMENT	11,713.00
740512	17,415.00
PROFESSIONAL SERVICES	17,415.00
740516	35,298.00
PROFESSIONAL SERVICES-URINALYSIS	35,298.00
740518	7,940.00
PROFESSIONAL SERVICES-POLYGRAPH	7,940.00
740530	4,494.58
MOBILE PHONE AND DATA	4,494.58
740540	18,876.29
TRAVEL EXPENSE	18,876.29
740790	18,720.94

ELECTRONIC MONITORING	18,720.94
740800	80,176.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	80,176.94
740810	102,342.67
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	102,342.67
5401	653,546.42
710110	168,416.40
SALARY/REGULAR	168,416.40
710130	14,630.77
SALARY/OVERTIME	14,630.77
720100	13,620.19
SOCIAL SECURITY	13,620.19
720110	54,482.88
EMPLOYEE INSURANCE	54,482.88
720120	22,954.15
RETIREMENT	22,954.15
720140	41.61
STATE UNEMPLOYMENT TAX	41.61
730100	11,693.94
OFFICE SUPPLIES	11,693.94
740210	13,550.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	13,550.00
740512	243,336.71
PROFESSIONAL SERVICES	243,336.71
740540	4,670.20
TRAVEL EXPENSE	4,670.20
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	57,408.97
FOOD SERVICE	57,408.97
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,652,207.53
710130	76,788.58
SALARY/OVERTIME	76,788.58
720100	5,749.64
SOCIAL SECURITY	5,749.64
720120	9,399.07
RETIREMENT	9,399.07
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	266,428.59
710110	23,746.66
SALARY/REGULAR	23,746.66
720100	1,816.61
SOCIAL SECURITY	1,816.61
720110	4,058.70
EMPLOYEE INSURANCE	4,058.70
720120	2,977.80
RETIREMENT	2,977.80
720130	82.74

WORKERS COMPENSATION	82.74
730270	65,314.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	65,314.80
750400	168,431.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,431.28
6101	5,257.64
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	5,257.64
MOBILE PHONE AND DATA	5,257.64
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	86,784.17
710110	-
SALARY/REGULAR	-
710130	51,285.52
SALARY/OVERTIME	51,285.52
720100	3,836.68
SOCIAL SECURITY	3,836.68
720120	6,431.27
RETIREMENT	6,431.27
730100	1,101.47
OFFICE SUPPLIES	1,101.47
730270	1,177.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,177.77
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	21,904.00
EQUIPMENT RENTAL	21,904.00
6300	95,294.09
710130	79,379.04
SALARY/OVERTIME	79,379.04
720100	5,961.18
SOCIAL SECURITY	5,961.18
720110	-
EMPLOYEE INSURANCE	-
720120	9,953.85
RETIREMENT	9,953.85
720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	642,093.99
710110	254,933.56
SALARY/REGULAR	254,933.56
710130	161.66

SALARY/OVERTIME	161.66
720100	19,106.56
SOCIAL SECURITY	19,106.56
720110	46,166.67
EMPLOYEE INSURANCE	46,166.67
720120	29,471.41
RETIREMENT	29,471.41
720130	4,466.32
WORKERS COMPENSATION	4,466.32
720140	2,649.82
STATE UNEMPLOYMENT TAX	2,649.82
730100	1,506.08
OFFICE SUPPLIES	1,506.08
730330	3,653.02
IT SOFTWARE	3,653.02
740140	14,950.02
VEHICLE MAINTENANCE - CONTROLLED	14,950.02
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	4,033.51
MOBILE PHONE AND DATA	4,033.51
740540	5,642.52
TRAVEL EXPENSE	5,642.52
740620	4,119.29
ELECTRICITY - CONTROLLED	4,119.29
740624	947.83
WATER AND SEWER - CONTROLLED	947.83
740640	210,321.72
CONTRACT SERVICES	210,321.72
750600	39,775.00
CAPITAL OUTLAY-VEHICLES	39,775.00
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	114,705.95
710110	64,940.32
SALARY/REGULAR	64,940.32
710130	4,298.80
SALARY/OVERTIME	4,298.80
720100	5,254.08
SOCIAL SECURITY	5,254.08
720110	13,033.49
EMPLOYEE INSURANCE	13,033.49
720120	8,682.56
RETIREMENT	8,682.56
720130	46.60
WORKERS COMPENSATION	46.60
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
740510	1,219.75
PROFESSIONAL DEVELOPMENT	1,219.75
740512	12,443.74
PROFESSIONAL SERVICES	12,443.74
740540	1,958.40
TRAVEL EXPENSE	1,958.40

750400	2,810.21
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,810.21
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	814,499.21
710110	528,763.43
SALARY/REGULAR	528,763.43
710130	12,535.02
SALARY/OVERTIME	12,535.02
710140	5,470.38
SALARY/CELL PHONE ALLOWANCE	5,470.38
720100	40,683.93
SOCIAL SECURITY	40,683.93
720110	109,696.94
EMPLOYEE INSURANCE	109,696.94
720120	68,543.40
RETIREMENT	68,543.40
720140	93.35
STATE UNEMPLOYMENT TAX	93.35
730270	38,810.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,810.42
730310	6,103.24
UNIFORMS	6,103.24
740530	3,799.10
MOBILE PHONE AND DATA	3,799.10
7200	43,582.42
710110	-
SALARY/REGULAR	-
710130	2,319.58
SALARY/OVERTIME	2,319.58
720100	171.94
SOCIAL SECURITY	171.94
720120	290.90
RETIREMENT	290.90
730270	40,800.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	40,800.00
7300	136,626.44
710110	28,780.80
SALARY/REGULAR	28,780.80
720100	2,129.22
SOCIAL SECURITY	2,129.22
720110	7,388.16
EMPLOYEE INSURANCE	7,388.16
720120	3,609.16
RETIREMENT	3,609.16
720140	6.54
STATE UNEMPLOYMENT TAX	6.54
730270	36,218.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,218.49
730310	371.74
UNIFORMS	371.74
740140	37.00

VEHICLE MAINTENANCE - CONTROLLED	37.00
740540	898.35
TRAVEL EXPENSE	898.35
750400	8,829.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,829.00
750600	48,357.98
CAPITAL OUTLAY-VEHICLES	48,357.98
7400	9,917.06
730270	9,917.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,917.06
7500	131,699.40
730270	3,501.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,501.40
730390	7,000.00
MEDICAL SUPPLIES	7,000.00
750400	121,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	121,198.00
8340	144,576.29
710110	47,849.60
SALARY/REGULAR	47,849.60
720100	3,568.09
SOCIAL SECURITY	3,568.09
720110	11,680.59
EMPLOYEE INSURANCE	11,680.59
720120	6,000.39
RETIREMENT	6,000.39
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	500.68
OFFICE SUPPLIES	500.68
740510	2,685.00
PROFESSIONAL DEVELOPMENT	2,685.00
740512	70,738.50
PROFESSIONAL SERVICES	70,738.50
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
740540	744.44
TRAVEL EXPENSE	744.44
8403	33,366.33
710110	22,136.41
SALARY/REGULAR	22,136.41
710130	16.77
SALARY/OVERTIME	16.77
720100	1,686.62
SOCIAL SECURITY	1,686.62
720110	6,734.76
EMPLOYEE INSURANCE	6,734.76
720120	2,778.06
RETIREMENT	2,778.06
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	1,223,587.70

710110	1,344.00
SALARY/REGULAR	1,344.00
740512	26,113.17
PROFESSIONAL SERVICES	26,113.17
740640	1,958.00
CONTRACT SERVICES	1,958.00
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	1,098,964.64
MAJOR PROJECTS	1,098,964.64
9200	1,107,244.62
750400	(167,374.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(167,374.42)
750800	1,274,619.04
MAJOR PROJECTS	1,274,619.04
9400	1,102,388.68
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	273,022.23
CAPITAL OUTLAY-VEHICLES	273,022.23
750800	309,841.35
MAJOR PROJECTS	309,841.35
9109	47,382.11
710110	5,069.80
SALARY/REGULAR	5,069.80
720100	529.49
SOCIAL SECURITY	529.49
720110	-
EMPLOYEE INSURANCE	-
720120	867.94
RETIREMENT	867.94
730250	17,114.88
SHOP SUPPLIES	17,114.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
9408	185.00
740640	185.00
CONTRACT SERVICES	185.00
8111	988,533.25
710110	522,058.88
SALARY/REGULAR	522,058.88
710130	69,899.00
SALARY/OVERTIME	69,899.00
720100	44,646.19
SOCIAL SECURITY	44,646.19
720110	133,854.78
EMPLOYEE INSURANCE	133,854.78
720120	74,231.15
RETIREMENT	74,231.15
720140	188.40
STATE UNEMPLOYMENT TAX	188.40
750400	143,654.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	143,654.85

3270	74,360.00
740512	74,360.00
PROFESSIONAL SERVICES	74,360.00
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	22,535,000.00
PRINCIPAL RETIREMENT	22,535,000.00
780200	10,872,084.39
INTEREST AND FISCAL CHARGES	10,872,084.39
340	(19,941,890.34)
GASB 34 CONVERSION	(19,941,890.34)
1340	(19,941,890.34)
730220	(45,441.52)
REPLACEMENTS	(45,441.52)
730270	(1,599,031.27)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,599,031.27)
740460	(35,511.08)
INVESTIGATOR	(35,511.08)
740750	(342,315.22)
REMODEL	(342,315.22)
740930	(37,006.02)
DAMAGE REPAIRS	(37,006.02)
750200	(1,913,646.58)
CAPITAL OUTLAY-LAND	(1,913,646.58)
750400	(2,675,345.08)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,675,345.08)
750600	(2,953,866.01)
CAPITAL OUTLAY-VEHICLES	(2,953,866.01)
750700	(223,567.69)
CAPITAL OUTLAY-BOOKS	(223,567.69)
750800	(8,567,514.10)
MAJOR PROJECTS	(8,567,514.10)
750100	(1,548,645.77)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(1,548,645.77)
400	9,351,500.39
LOCAL CAPITAL PROJECTS	9,351,500.39
1400	8,650,234.28
730330	12,905.00
IT SOFTWARE	12,905.00

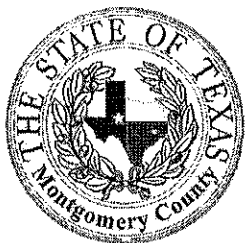
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70
740512	1,457,031.16
PROFESSIONAL SERVICES	1,457,031.16
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	742,101.26
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	742,101.26
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	1,326,183.97
CAPITAL OUTLAY-VEHICLES	1,326,183.97
750800	4,289,786.94
MAJOR PROJECTS	4,289,786.94
790100	(249.75)
REIMBURSEMENTS CLEARING	(249.75)
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	156,634.34
750800	156,634.34
MAJOR PROJECTS	156,634.34
9300	76,400.00
750800	76,400.00
MAJOR PROJECTS	76,400.00
9400	406,893.51
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	349,797.13
MAJOR PROJECTS	349,797.13
9207	55,825.00
740512	55,825.00
PROFESSIONAL SERVICES	55,825.00
403	23,821,963.33
C/P PASS THRU TOLL PROJECTS	23,821,963.33
1903	23,821,963.33
740640	22,810,116.05
CONTRACT SERVICES	22,810,116.05
750800	1,011,847.28
MAJOR PROJECTS	1,011,847.28
404	9,880.13
C/P ROAD BONDS 2016	9,880.13
1903	-
730190	-
ROAD MATERIALS	-
730200	-
CRUSHED CONCRETE/REJECT	-
9200	9,880.13
730190	9,880.13
ROAD MATERIALS	9,880.13
405	11,877.54
C/P ROAD BONDS 2016A	11,877.54

1903	-
750800	-
MAJOR PROJECTS	-
9200	11,877.54
730190	11,877.54
ROAD MATERIALS	11,877.54
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-
406	20,496.54
C/P ROAD BONDS 2018	20,496.54
1903	(0.00)
750800	(0.00)
MAJOR PROJECTS	(0.00)
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	20,496.54
730190	15,858.41
ROAD MATERIALS	15,858.41
740512	4,638.13
PROFESSIONAL SERVICES	4,638.13
750800	-
MAJOR PROJECTS	-
9300	-
750800	-
MAJOR PROJECTS	-
9400	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
407	25,311,352.91
C/P ROAD BONDS 2018B	25,311,352.91
1903	81,056.88
750800	81,056.88
MAJOR PROJECTS	81,056.88
9100	7,357,435.49
730190	3,356,287.37
ROAD MATERIALS	3,356,287.37
740512	2,276,204.62
PROFESSIONAL SERVICES	2,276,204.62
750800	1,724,943.50
MAJOR PROJECTS	1,724,943.50
9200	5,268,222.42
730180	1,113.33
CULVERTS	1,113.33
730190	2,746,204.89
ROAD MATERIALS	2,746,204.89
740512	1,769,932.58
PROFESSIONAL SERVICES	1,769,932.58

740650	638.96
SIGN AND SIGNAL MAINTENANCE	638.96
750200	336,070.80
CAPITAL OUTLAY-LAND	336,070.80
750800	46,599.86
MAJOR PROJECTS	46,599.86
740730	367,662.00
ACQUISITION COSTS	367,662.00
9300	2,037,517.52
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	1,752,251.23
MAJOR PROJECTS	1,752,251.23
9400	10,567,120.60
730190	394,045.71
ROAD MATERIALS	394,045.71
740512	501,115.23
PROFESSIONAL SERVICES	501,115.23
750200	2,268,839.60
CAPITAL OUTLAY-LAND	2,268,839.60
750800	7,382,343.56
MAJOR PROJECTS	7,382,343.56
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,555,126.88
C/P SHERIFF'S PROJECTS	1,555,126.88
1408	6,481.11
750800	8,981.11
MAJOR PROJECTS	8,981.11
790100	(2,500.00)
REIMBURSEMENTS CLEARING	(2,500.00)
6000	1,548,645.77
750100	1,548,645.77
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,548,645.77
500	41,189,261.92
SELF INSURANCE	41,189,261.92
2201	41,189,261.92
740120	27,322,018.32
MEDICAL SERVICES	27,322,018.32
740190	8,031,447.96
RX CLAIMS	8,031,447.96
740512	112,770.00
PROFESSIONAL SERVICES	112,770.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	655,745.24
ADMINISTRATIVE CHARGES	655,745.24
740740	549.53
BANK SERVICE CHARGES	549.53
740910	16,929.75
PCORI FEE	16,929.75
740940	2,558,380.98
INSURANCE PREMIUMS	2,558,380.98

740960	171,286.70
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	171,286.70
740962	46,660.42
EMPLOYEE ASSISTANCE PROGRAM FEES	46,660.42
740964	327,395.20
PREFERRED PROVIDER ORGANIZATION FEES	327,395.20
740968	1,944,024.74
STOP LOSS PREMIUMS	1,944,024.74
501	1,038,936.79
WORKERS COMPENSATION	1,038,936.79
2203	1,038,936.79
740120	675,044.98
MEDICAL SERVICES	675,044.98
740700	363,891.81
INSURANCE/BOND PREMIUMS	363,891.81
502	3,273,735.26
PROPERTY/CASUALTY	3,273,735.26
2202	3,273,735.26
740700	95,596.00
INSURANCE/BOND PREMIUMS	95,596.00
740710	1,422,637.99
ADMINISTRATIVE CHARGES	1,422,637.99
740930	278,702.02
DAMAGE REPAIRS	278,702.02
740940	1,095,933.57
INSURANCE PREMIUMS	1,095,933.57
740950	5,112.00
BONDS-NOTARIES	5,112.00
740952	26,447.64
BONDS-SURETY	26,447.64
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	339,839.04
CAPITAL OUTLAY-VEHICLES	339,839.04
999	-
DEFAULT ZONE FUND	-
1903	-
730190	-
ROAD MATERIALS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	3,757,696,306.55
CUSTODIAL ACCOUNTS	3,757,696,306.55
3322	3,757,696,306.55
730100	2,760.52
OFFICE SUPPLIES	2,760.52
740512	105,149.06
PROFESSIONAL SERVICES	105,149.06
740530	5,384.35
MOBILE PHONE AND DATA	5,384.35
740540	4,471.40
TRAVEL EXPENSE	4,471.40

740570	8,999.60
ADVERTISING	8,999.60
740680	2,470.00
MEMBERSHIP/ASSOCIATION DUES	2,470.00
740694	615.86
FOOD SERVICE	615.86
740740	24,312.47
BANK SERVICE CHARGES	24,312.47
760800	25,815,532.19
REFUND	25,815,532.19
760850	3,711,179,529.71
PASS THRU DISTRIBUTIONS	3,711,179,529.71
760950	20,547,081.39
DISTRIBUTIONS ON BEHALF OF OTHERS	20,547,081.39
222	23,249,016.95
JAIL PASS THRU	23,249,016.95
6601	23,249,016.95
740640	23,249,016.95
CONTRACT SERVICES	23,249,016.95
224	18,756.26
COURT FACILITY FEE	18,756.26
8100	18,756.26
740512	18,756.26
PROFESSIONAL SERVICES	18,756.26



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: August 22, 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

August 14, 2023

	Sum of NetTransactionAmount
100	(294,673,869.06)
GENERAL OPERATIONS	(294,673,869.06)
1100	(259,755,608.15)
400100	(228,491,720.84)
CURRENT TAXES	(228,491,720.84)
400110	(633,154.50)
DELINQUENT TAXES	(633,154.50)
400120	(1,728,316.67)
PENALTY AND INTEREST	(1,728,316.67)
400140	(3,082,569.59)
OTHER TAXES	(3,082,569.59)
410100	(160,000.00)
TABC LICENSES	(160,000.00)
410102	(457,720.00)
HEALTH PERMITS	(457,720.00)
430104	(13,398.00)
COUNTY JUDGE FEES	(13,398.00)
430106	(219,294.30)
SHERIFF FEES	(219,294.30)
430108	(18,353.84)
COUNTY ATTORNEY FEES	(18,353.84)
430110	(3,051,456.79)
COUNTY CLERK FEES	(3,051,456.79)
430118	(529,283.91)
TPW SALES TAX COMMISSION	(529,283.91)
430132	(820,255.12)
DISTRICT CLERK FEES	(820,255.12)
430134	(3,507,725.11)
JUSTICE OF THE PEACE FEES	(3,507,725.11)
430136	(93,525.99)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(93,525.99)
430138	(30,454.60)
CONSTABLE FEES	(30,454.60)
430142	(262,531.93)
CRIMINAL JUSTICE FEES	(262,531.93)
430144	(2,882.67)
CHILD SAFETY	(2,882.67)
430148	(7,000.00)
BAIL BOND ADMINISTRATION FEES	(7,000.00)
430150	(38,694.12)
TRAFFIC SAFETY FEES	(38,694.12)
430152	(66,634.70)
FAILURE TO APPEAR FEES	(66,634.70)
430158	(6,436.68)
JUDICIAL EDUCATION	(6,436.68)
430164	(22,225.28)
HB530 DRUG COURT FEE-UNRESTRICTED	(22,225.28)
430166	(41,463.43)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(41,463.43)
430170	(20,787.83)
HAZARDOUS WASTE MANAGEMENT FEE	(20,787.83)
430174	(625,000.00)
DETENTION ADMINISTRATION SERVICES	(625,000.00)
430176	(9,164.00)
PROBATION FEES	(9,164.00)
430178	(99.85)
COMMUNITY RESTITUTION FEES	(99.85)
430212	(91,885.04)
JURY FEES	(91,885.04)
430216	(75,446.00)
INMATE TELEPHONE FEE	(75,446.00)
430240	30,719.35
EMPLOYEE/RETIREE FUNDING	30,719.35
440100	(8,140,063.10)
INTEREST-BANK	(8,140,063.10)
440120	(190,032.11)
INVESTMENT EARNINGS	(190,032.11)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(168,338.39)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(168,338.39)
450318	(9,525.00)
RENTS/LEASES	(9,525.00)
450320	(123,970.58)
MISCELLANEOUS REVENUE	(123,970.58)
450326	(443,960.44)
TEMPORARY SUSPENSE REVENUE	(443,960.44)
450328	(289,554.82)
SALE OF ASSETS	(289,554.82)
460100	(326,563.59)
COURT FINES	(326,563.59)
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	(450.00)
TRUANCY COURT 65.107	(450.00)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(2,624.98)
420206	(1,986.98)
STATE CONTRACT REIMBURSEMENT	(1,986.98)
440120	(638.00)
INVESTMENT EARNINGS	(638.00)
2800	(20,290.00)
420100	(20,290.00)

FEDERAL GRANT REVENUE	(20,290.00)
2801	(74,728.42)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(4,728.42)
INTEREST-BANK	(4,728.42)
3000	(1,624.63)
450200	(1,624.63)
CONTRACT SERVICE REVENUE	(1,624.63)
3100	(53,714.01)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450320	(7,815.04)
MISCELLANEOUS REVENUE	(7,815.04)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3210	(2,839,434.23)
450200	(2,839,434.23)
CONTRACT SERVICE REVENUE	(2,839,434.23)
3220	(147,212.43)
430110	(21,935.07)
COUNTY CLERK FEES	(21,935.07)
430132	(92,595.27)
DISTRICT CLERK FEES	(92,595.27)
430134	(32,682.09)
JUSTICE OF THE PEACE FEES	(32,682.09)
3240	(7,015.38)
450300	(7,015.38)
CONTRIBUTIONS	(7,015.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS REVENUE	(559.37)
3400	(103,518.64)
450200	(103,518.64)
CONTRACT SERVICE REVENUE	(103,518.64)
3600	-
440100	-
INTEREST-BANK	-
440120	-
INVESTMENT EARNINGS	-
470100	-
TRANSFERS IN	-
3700	(8,127,644.16)
430118	(101,400.22)
TPW SALES TAX COMMISSION	(101,400.22)
430122	(1,493,893.70)
SUPPLEMENTAL MVD FEES	(1,493,893.70)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(20,562.50)
TPW TITLE FEE	(20,562.50)
3701	(6,179.81)
440100	(6,179.81)
INTEREST-BANK	(6,179.81)
3703	(4,225.00)

430128	(3,450.00)
VTR LICENSE APP FEE-OWNER	(3,450.00)
430130	(775.00)
VTR LICENSE APP FEE-RUNNER	(775.00)
4001	(640,885.00)
410106	(640,885.00)
FOOD SERVICE PERMITS	(640,885.00)
4100	(341,960.04)
410104	(2,645.00)
ANIMAL CONTROL TRANSPORT	(2,645.00)
430190	(59,034.00)
ADOPTION FEES	(59,034.00)
430192	(7,135.00)
ANIMAL SHELTER FEES	(7,135.00)
430194	(124,781.00)
CLINIC SERVICES	(124,781.00)
430196	(7,510.00)
IMPOUND FEES	(7,510.00)
450300	(140,855.04)
CONTRIBUTIONS	(140,855.04)
4200	(2,318.70)
430200	(1,660.00)
INQUESTS AND AUTOPSIES	(1,660.00)
430210	(658.70)
FORENSIC ADMINISTRATION FEE	(658.70)
4400	(1,173,851.70)
430226	(79,845.00)
RENTAL/USER FEES	(79,845.00)
450318	(392,494.89)
RENTS/LEASES	(392,494.89)
400130	(701,511.81)
SPECIAL ASSESSMENTS	(701,511.81)
4500	(193,914.29)
430224	(74,441.96)
BOOK FINES	(74,441.96)
450300	(119,472.33)
CONTRIBUTIONS	(119,472.33)
5000	(530,434.71)
430226	(369,323.21)
RENTAL/USER FEES	(369,323.21)
FUEL FLOW FEES	(161,111.50)
5050	(189,843.55)
430226	(189,843.55)
RENTAL/USER FEES	(189,843.55)
5100	(109,288.54)
420204	(67,312.00)
STATE ALLOCATIONS	(67,312.00)
430156	1,366.01
LEOSE-ANNUAL ALLOCATION	1,366.01
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(44,118.00)
FORFEITURES-BONDS	(44,118.00)
5101	(15,301.39)
420204	(15,000.00)

STATE ALLOCATIONS	(15,000.00)
440100	(301.39)
INTEREST-BANK	(301.39)
5200	(10,007.12)
450200	(10,007.12)
CONTRACT SERVICE REVENUE	(10,007.12)
5301	(1,133,684.50)
430184	(368,334.50)
FIRE INSPECTION FEE-EXISTING	(368,334.50)
430186	(765,350.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(765,350.00)
5400	(127,600.00)
430174	(127,600.00)
DETENTION ADMINISTRATION SERVICES	(127,600.00)
5500	(3,148,789.44)
450200	(3,148,789.44)
CONTRACT SERVICE REVENUE	(3,148,789.44)
5501	-
450200	-
CONTRACT SERVICE REVENUE	-
5600	(167,556.95)
440100	-
INTEREST-BANK	-
450100	(167,556.95)
COMMISSIONS	(167,556.95)
5602	(48,608.31)
430156	(48,608.31)
LEOSE-ANNUAL ALLOCATION	(48,608.31)
6000	(845,030.43)
410108	(599,709.08)
ALARM PERMITS	(599,709.08)
420206	(15,804.35)
STATE CONTRACT REIMBURSEMENT	(15,804.35)
430180	(80,305.00)
VEHICLE TOWING PROGRAM FEES	(80,305.00)
450100	(144,090.00)
COMMISSIONS	(144,090.00)
450300	(5,122.00)
CONTRIBUTIONS	(5,122.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(198,167.66)
450200	(190,938.07)
CONTRACT SERVICE REVENUE	(190,938.07)
420106	(7,229.59)
FEDERAL CONTRACT REIMBURSEMENT	(7,229.59)
6201	(85,954.33)
450200	(67,366.67)
CONTRACT SERVICE REVENUE	(67,366.67)
420106	(18,587.66)
FEDERAL CONTRACT REIMBURSEMENT	(18,587.66)
6202	(23,819.17)
450200	(1,394.07)
CONTRACT SERVICE REVENUE	(1,394.07)
420106	(22,425.10)

FEDERAL CONTRACT REIMBURSEMENT	(22,425.10)
6301	(438,209.11)
450200	(438,209.11)
CONTRACT SERVICE REVENUE	(438,209.11)
6302	(802,164.26)
450200	(802,164.26)
CONTRACT SERVICE REVENUE	(802,164.26)
6303	(6,176,139.66)
450200	(6,176,139.66)
CONTRACT SERVICE REVENUE	(6,176,139.66)
6401	(869,733.71)
450200	(869,733.71)
CONTRACT SERVICE REVENUE	(869,733.71)
6402	(12,206.00)
430182	(12,206.00)
FINGERPRINT FEES	(12,206.00)
6405	(235,015.76)
450210	(223,828.77)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(223,828.77)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(3,275.00)
430172	(3,275.00)
ACADEMY REVENUE	(3,275.00)
6601	(74,072.20)
420108	(74,072.20)
FEDERAL INMATE HOUSING	(74,072.20)
7100	(788,405.96)
430138	(60,662.28)
CONSTABLE FEES	(60,662.28)
450200	(700,146.33)
CONTRACT SERVICE REVENUE	(700,146.33)
450300	(9,869.00)
CONTRIBUTIONS	(9,869.00)
420106	(14,716.35)
FEDERAL CONTRACT REIMBURSEMENT	(14,716.35)
450316	(3,012.00)
INSURANCE REIMBURSEMENT	(3,012.00)
7200	(56,108.14)
430138	(56,108.14)
CONSTABLE FEES	(56,108.14)
450100	-
COMMISSIONS	-
7300	(1,686,561.21)
430138	(78,421.10)
CONSTABLE FEES	(78,421.10)
450200	(1,608,140.11)
CONTRACT SERVICE REVENUE	(1,608,140.11)
7400	(274,381.87)
430138	(54,550.10)
CONSTABLE FEES	(54,550.10)
450100	(4,690.50)
COMMISSIONS	(4,690.50)
450200	(212,013.17)
CONTRACT SERVICE REVENUE	(212,013.17)

450300	(300.00)
CONTRIBUTIONS	(300.00)
420106	(2,828.10)
FEDERAL CONTRACT REIMBURSEMENT	(2,828.10)
7500	(1,382,994.94)
430138	(35,017.50)
CONSTABLE FEES	(35,017.50)
450200	(1,347,977.44)
CONTRACT SERVICE REVENUE	(1,347,977.44)
450300	-
CONTRIBUTIONS	-
8100	(236,297.25)
450210	(87,244.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(87,244.00)
450324	(148,453.25)
REIMBURSEMENT POST-JUDGEMENT	(148,453.25)
450322	(600.00)
REIMBURSEMENT PRE-JUDGEMENT	(600.00)
8210	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(83,208.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	792.00
STENOGRAPHER FEES	792.00
450318	-
RENTS/LEASES	-
8230	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
400120	-
PENALTY AND INTEREST	-
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8330	(137,568.01)
450200	(137,568.01)
CONTRACT SERVICE REVENUE	(137,568.01)
8340	475.00
430158	475.00
JUDICIAL EDUCATION	475.00
8360	(177.80)
430158	(177.80)
JUDICIAL EDUCATION	(177.80)
8401	(93,887.76)
430214	(93,437.76)
PROGRAM FEES	(93,437.76)
430218	(450.00)
MRT BOOK FEE	(450.00)
8402	(101,927.00)

430214	(101,597.00)
PROGRAM FEES	(101,597.00)
430218	(330.00)
MRT BOOK FEE	(330.00)
8510	(56,946.73)
430228	(56,946.73)
COLLECTION FEE	(56,946.73)
8520	(91,757.25)
430228	(91,757.25)
COLLECTION FEE	(91,757.25)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(48,106.51)
430134	(6,524.60)
JUSTICE OF THE PEACE FEES	(6,524.60)
450200	(41,581.91)
CONTRACT SERVICE REVENUE	(41,581.91)
8540	(53,463.35)
430228	(53,463.35)
COLLECTION FEE	(53,463.35)
8550	(41,072.42)
430228	(41,072.42)
COLLECTION FEE	(41,072.42)
4401	(305,708.46)
430162	(62,693.00)
PARK FEES	(62,693.00)
450318	(243,015.46)
RENTS/LEASES	(243,015.46)
3702	(12,772.49)
430214	(12,772.49)
PROGRAM FEES	(12,772.49)
6102	(52,584.55)
420106	(52,584.55)
FEDERAL CONTRACT REIMBURSEMENT	(52,584.55)
6109	(28,599.36)
420106	(28,599.36)
FEDERAL CONTRACT REIMBURSEMENT	(28,599.36)
8260	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
200	(43,437,055.38)
ROAD AND BRIDGE	(43,437,055.38)
1200	(41,697,949.15)
400100	(31,361,834.97)
CURRENT TAXES	(31,361,834.97)
400110	(94,778.72)
DELINQUENT TAXES	(94,778.72)
400120	(209,960.25)
PENALTY AND INTEREST	(209,960.25)
400140	(395,290.28)
OTHER TAXES	(395,290.28)
410110	(5,814,603.88)
AUTO REGISTRATION	(5,814,603.88)
410114	(150.00)
OVERLOAD PERMITS	(150.00)

420304	(174,238.78)
OTHER ALLOCATIONS	(174,238.78)
430112	(265,654.16)
SUBDIVISION FEES	(265,654.16)
440100	(767,879.07)
INTEREST-BANK	(767,879.07)
440120	(8,963.07)
INVESTMENT EARNINGS	(8,963.07)
450320	(60.00)
MISCELLANEOUS REVENUE	(60.00)
460100	(1,035,699.76)
COURT FINES	(1,035,699.76)
410103	(2,400.00)
MASS GATHERING PERMIT	(2,400.00)
410113	(1,566,436.21)
DEVELOPMENT PERMIT	(1,566,436.21)
9000	(530,676.25)
450200	(530,676.25)
CONTRACT SERVICE REVENUE	(530,676.25)
9100	(48,555.90)
450318	(3,414.00)
RENTS/LEASES	(3,414.00)
450320	(31,016.90)
MISCELLANEOUS REVENUE	(31,016.90)
450316	(14,125.00)
INSURANCE REIMBURSEMENT	(14,125.00)
9200	(214,049.72)
450200	(214,019.72)
CONTRACT SERVICE REVENUE	(214,019.72)
450320	(30.00)
MISCELLANEOUS REVENUE	(30.00)
9300	(30,972.90)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450328	(23,826.16)
SALE OF ASSETS	(23,826.16)
450316	(1,626.74)
INSURANCE REIMBURSEMENT	(1,626.74)
430400	(500.00)
MISCELLANEOUS FEES	(500.00)
9400	(210,025.43)
430226	(50.00)
RENTAL/USER FEES	(50.00)
450200	(136,210.27)
CONTRACT SERVICE REVENUE	(136,210.27)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(7,126.40)
MISCELLANEOUS REVENUE	(7,126.40)
450328	(66,628.76)
SALE OF ASSETS	(66,628.76)
9408	(20,071.25)
420102	(4,971.25)

FEDERAL PROGRAM INCOME	(4,971.25)
430226	(15,100.00)
RENTAL/USER FEES	(15,100.00)
9108	(29,658.00)
420102	900.00
FEDERAL PROGRAM INCOME	900.00
430226	(30,558.00)
RENTAL/USER FEES	(30,558.00)
9107	(267,625.00)
430162	(252,110.00)
PARK FEES	(252,110.00)
430226	(15,515.00)
RENTAL/USER FEES	(15,515.00)
9208	(31,051.00)
420102	-
FEDERAL PROGRAM INCOME	-
430226	(31,051.00)
RENTAL/USER FEES	(31,051.00)
9307	(7,800.00)
430226	(7,800.00)
RENTAL/USER FEES	(7,800.00)
9308	(40,827.50)
430226	(40,827.50)
RENTAL/USER FEES	(40,827.50)
9209	(15,190.28)
430222	(15,190.28)
RECYCLE FEES	(15,190.28)
9309	(158,018.00)
430222	(158,018.00)
RECYCLE FEES	(158,018.00)
9407	(84,585.00)
430226	(84,585.00)
RENTAL/USER FEES	(84,585.00)
9109	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(620.59)
WORTHLESS CHECK	(620.59)
2800	(443.47)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(368.47)
INTEREST-BANK	(368.47)
5100	(177.12)
430188	(104.26)
WORTHLESS CHECK FEES	(104.26)
440100	(72.86)
INTEREST-BANK	(72.86)
202	(938,782.17)
FORFEITURES	(938,782.17)
5100	(295,958.75)
440100	(15,042.96)
INTEREST-BANK	(15,042.96)
450318	-
RENTS/LEASES	-

460120	(280,915.79)
FORFEITURES	(280,915.79)
5300	(159.07)
440100	(159.07)
INTEREST-BANK	(159.07)
6000	(354,026.78)
440100	(23,086.54)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(203,940.24)
FORFEITURES	(203,940.24)
6200	(110,630.85)
440100	(6,902.77)
INTEREST-BANK	(6,902.77)
460120	(103,728.08)
FORFEITURES	(103,728.08)
7100	(42,366.30)
440100	(1,859.40)
INTEREST-BANK	(1,859.40)
460120	(40,506.90)
FORFEITURES	(40,506.90)
7200	(3,316.09)
440100	(1,911.27)
INTEREST-BANK	(1,911.27)
460120	(1,404.82)
FORFEITURES	(1,404.82)
7300	(7,677.67)
440100	(581.56)
INTEREST-BANK	(581.56)
460120	(7,096.11)
FORFEITURES	(7,096.11)
7400	(114,823.92)
440100	(3,871.03)
INTEREST-BANK	(3,871.03)
460120	(110,952.89)
FORFEITURES	(110,952.89)
7500	(9,822.74)
440100	(2,187.75)
INTEREST-BANK	(2,187.75)
460120	(7,634.99)
FORFEITURES	(7,634.99)
203	(1,539,085.18)
JAIL COMMISSARY	(1,539,085.18)
6602	(1,539,085.18)
430220	(1,470,953.86)
COMMISSARY SALES	(1,470,953.86)
440100	(68,131.32)
INTEREST-BANK	(68,131.32)
204	(301,453.95)
LAW LIBRARY	(301,453.95)
1204	(301,611.95)
430110	(51,181.82)
COUNTY CLERK FEES	(51,181.82)
430132	(216,055.62)
DISTRICT CLERK FEES	(216,055.62)

440100	(25,183.74)
INTEREST-BANK	(25,183.74)
450320	(9,190.77)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00
205	(17,000.00)
PRE-TRIAL DIVERSION	(17,000.00)
5100	(17,000.00)
430146	(17,000.00)
PRETRIAL DIVERSION FEES	(17,000.00)
206	(1,005,687.08)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,005,687.08)
2300	(1,005,687.08)
430100	(905,056.46)
COUNTY RECORDS MANAGEMENT FEES	(905,056.46)
440120	(100,630.62)
INVESTMENT EARNINGS	(100,630.62)
207	(9,155.93)
COUNTY RECORDS MANAGEMENT	(9,155.93)
1207	(8,284.15)
430110	(8,284.15)
COUNTY CLERK FEES	(8,284.15)
2300	(871.78)
430100	(871.78)
COUNTY RECORDS MANAGEMENT FEES	(871.78)
208	(228,497.92)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(228,497.92)
2700	(228,497.92)
430132	(223,725.04)
DISTRICT CLERK FEES	(223,725.04)
440120	(4,772.88)
INVESTMENT EARNINGS	(4,772.88)
209	(4,081.36)
DISTRICT CLERK RECORDS PRESERVATION	(4,081.36)
2700	(4,081.36)
430132	(1,180.00)
DISTRICT CLERK FEES	(1,180.00)
440120	(2,901.36)
INVESTMENT EARNINGS	(2,901.36)
210	(6,756.49)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(6,756.49)
2900	(6,756.49)
430132	(810.00)
DISTRICT CLERK FEES	(810.00)
440120	(5,946.49)
INVESTMENT EARNINGS	(5,946.49)
211	(12,110.75)
COUNTY AND DISTRICT COURT TECHNOLOGY	(12,110.75)
1211	(12,110.75)
430110	(8,272.64)
COUNTY CLERK FEES	(8,272.64)
430132	(3,838.11)
DISTRICT CLERK FEES	(3,838.11)
212	(42,090.00)

COURT GUARDIANSHIP	(42,090.00)
8105	(28,060.00)
430116	(28,060.00)
COURT GUARDIANSHIP FEE	(28,060.00)
1212	(14,030.00)
430110	(14,030.00)
COUNTY CLERK FEES	(14,030.00)
213	(197,528.47)
COURT REPORTER SERVICE	(197,528.47)
1213	(197,953.47)
430168	(197,953.47)
8106	425.00
430168	425.00
STENOGRAPHER FEES	425.00
214	(281,685.72)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(281,685.72)
1214	(281,685.72)
430102	(281,685.72)
COUNTY/DISTRICT COURT FEES	(281,685.72)
215	(96,243.01)
COURTHOUSE SECURITY - JP	(96,243.01)
8590	(96,243.01)
430102	(78,115.79)
COUNTY/DISTRICT COURT FEES	(78,115.79)
430134	(18,127.22)
JUSTICE OF THE PEACE FEES	(18,127.22)
216	(79,502.50)
JUSTICE COURT TECHNOLOGY	(79,502.50)
8591	(79,502.50)
430134	(79,502.50)
JUSTICE OF THE PEACE FEES	(79,502.50)
217	(5,409.67)
JUVENILE CASE MANAGER	(5,409.67)
8592	(5,409.67)
430134	(5,409.67)
JUSTICE OF THE PEACE FEES	(5,409.67)
218	(20,895.00)
CC VITAL RECORDS PRESERVATION	(20,895.00)
2300	(20,895.00)
430110	(20,895.00)
COUNTY CLERK FEES	(20,895.00)
219	(2,365,561.23)
CONTRACT ELECTION SERVICE	(2,365,561.23)
2502	(95,575.23)
440100	(93,134.14)
INTEREST-BANK	(93,134.14)
440120	(2,441.09)
INVESTMENT EARNINGS	(2,441.09)
2503	(2,269,986.00)
450200	(2,269,986.00)
CONTRACT SERVICE REVENUE	(2,269,986.00)
220	(113,510,882.97)
GRANTS	(113,510,882.97)
1220	(36,303.64)
440100	(36,303.64)

INTEREST-BANK	(36,303.64)
2000	(96,112,007.80)
420100	(96,112,007.80)
FEDERAL GRANT REVENUE	(96,112,007.80)
2800	(17,348,164.00)
420200	(17,348,164.00)
STATE GRANT REVENUE	(17,348,164.00)
3200	(22,052.37)
420200	(22,052.37)
STATE GRANT REVENUE	(22,052.37)
4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4200	(44,340.94)
420100	(44,340.94)
FEDERAL GRANT REVENUE	(44,340.94)
4300	(519,754.05)
420100	(282,495.40)
FEDERAL GRANT REVENUE	(282,495.40)
420102	(36,762.28)
FEDERAL PROGRAM INCOME	(36,762.28)
450300	(200,496.37)
CONTRIBUTIONS	(200,496.37)
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	(236,250.01)
420100	(236,250.01)
FEDERAL GRANT REVENUE	(236,250.01)
5200	5,610,843.25
420100	5,610,843.25
FEDERAL GRANT REVENUE	5,610,843.25
5400	(1,510,374.46)
420200	(1,510,374.46)
STATE GRANT REVENUE	(1,510,374.46)
5401	(881,067.00)
420100	(44,118.28)
FEDERAL GRANT REVENUE	(44,118.28)
420200	(854,948.72)
STATE GRANT REVENUE	(854,948.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(152,648.95)
420100	(152,648.95)
FEDERAL GRANT REVENUE	(152,648.95)
6100	(66,261.80)
420100	(65,314.80)
FEDERAL GRANT REVENUE	(65,314.80)
420300	(947.00)
OTHER GRANT REVENUE	(947.00)
450100	(0.00)
COMMISSIONS	(0.00)

6200	(20,961.96)
420100	(20,961.96)
FEDERAL GRANT REVENUE	(20,961.96)
6202	(65,431.49)
420100	(65,431.49)
FEDERAL GRANT REVENUE	(65,431.49)
6300	(71,825.40)
420100	(71,825.40)
FEDERAL GRANT REVENUE	(71,825.40)
6302	(188,431.95)
420200	(110,224.50)
STATE GRANT REVENUE	(110,224.50)
450300	(77,545.89)
CONTRIBUTIONS	(77,545.89)
420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6402	(186,627.17)
420100	(186,627.17)
FEDERAL GRANT REVENUE	(186,627.17)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)
STATE GRANT REVENUE	(8,939.40)
6500	(39,389.91)
420100	(16,760.29)
FEDERAL GRANT REVENUE	(16,760.29)
450100	(22,629.62)
COMMISSIONS	(22,629.62)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(12,738.07)
420100	(8,281.71)
FEDERAL GRANT REVENUE	(8,281.71)
420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
7200	(2,195.00)
FEDERAL GRANT REVENUE	(2,195.00)
7300	(9,145.00)
420300	(9,145.00)
OTHER GRANT REVENUE	(9,145.00)
7400	(1,900.00)
420300	(1,900.00)
OTHER GRANT REVENUE	(1,900.00)
7500	(310,047.74)
420200	(283,546.34)
STATE GRANT REVENUE	(283,546.34)
420300	(26,501.40)
OTHER GRANT REVENUE	(26,501.40)
8340	(126,617.76)
420200	(126,617.76)
STATE GRANT REVENUE	(126,617.76)
9100	(3,302.00)
420200	(3,302.00)

STATE GRANT REVENUE	(3,302.00)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
9408	(59,355.53)
420102	(59,355.53)
FEDERAL PROGRAM INCOME	(59,355.53)
9108	(71,953.50)
420102	(71,953.50)
FEDERAL PROGRAM INCOME	(71,953.50)
9208	(36,222.00)
420102	(36,222.00)
FEDERAL PROGRAM INCOME	(36,222.00)
9109	(40,914.88)
420200	(40,914.88)
STATE GRANT REVENUE	(40,914.88)
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	(38,891,890.34)
DEBT SERVICE	(38,891,890.34)
1300	(38,891,890.34)
400100	(38,284,312.94)
CURRENT TAXES	(38,284,312.94)
400110	(131,477.81)
DELINQUENT TAXES	(131,477.81)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(254,765.63)
INTEREST-BANK	(254,765.63)
440120	(20,560.63)
INVESTMENT EARNINGS	(20,560.63)
340	(3,661,862.45)
GASB 34 CONVERSION	(3,661,862.45)
1340	(3,661,862.45)
450320	(3,661,862.45)
MISCELLANEOUS REVENUE	(3,661,862.45)
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(191,255.80)
C/P REVENUE TOLL BONDS 10	(191,255.80)
1401	(191,255.80)
440100	(96,248.79)
INTEREST-BANK	(96,248.79)
440120	(95,007.01)
INVESTMENT EARNINGS	(95,007.01)
402	(65.10)

C/P CERTIFICATES OF OBLIGATION 2012	(65.10)
1402	(65.10)
440100	(65.10)
INTEREST-BANK	(65.10)
403	(22,810,116.05)
C/P PASS THRU TOLL PROJECTS	(22,810,116.05)
1403	(22,810,116.05)
450200	(22,810,116.05)
CONTRACT SERVICE REVENUE	(22,810,116.05)
404	(333.10)
C/P ROAD BONDS 2016	(333.10)
1404	(333.10)
440100	(333.10)
INTEREST-BANK	(333.10)
405	(455.64)
C/P ROAD BONDS 2016A	(455.64)
1405	(455.64)
440100	(455.64)
INTEREST-BANK	(455.64)
406	(690.98)
C/P ROAD BONDS 2018	(690.98)
1406	(690.98)
440100	(690.98)
INTEREST-BANK	(690.98)
407	(5,700,806.24)
C/P ROAD BONDS 2018B	(5,700,806.24)
1407	(1,771,792.68)
440100	(1,771,792.68)
INTEREST-BANK	(1,771,792.68)
9100	(2,907,697.54)
420206	(1,915,197.54)
STATE CONTRACT REIMBURSEMENT	(1,915,197.54)
420306	(992,500.00)
OTHER CONTRACT REIMBURSEMENT	(992,500.00)
9400	(1,021,316.02)
420306	(1,021,316.02)
OTHER CONTRACT REIMBURSEMENT	(1,021,316.02)
408	(19,106.00)
C/P SHERIFF'S PROJECTS	(19,106.00)
1408	(19,106.00)
450320	(19,106.00)
MISCELLANEOUS REVENUE	(19,106.00)
500	(40,099,184.75)
SELF INSURANCE	(40,099,184.75)
2201	(40,099,184.75)
430232	(33,794,611.60)
COUNTY FUNDING	(33,794,611.60)
430240	(2,121,931.71)
EMPLOYEE/RETIREE FUNDING	(2,121,931.71)
430242	(292,298.62)
COBRA FUNDING	(292,298.62)
430244	(14,722.27)
THIRD PARTY REIMBURSEMENT	(14,722.27)
430246	(700,690.24)
STOP LOSS REIMBURSEMENT	(700,690.24)

430248	(815,800.00)
RX REBATES	(815,800.00)
430250	(223,069.29)
MEDICAL CLAIMS REFUNDS	(223,069.29)
430260	(1,805,717.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,805,717.50)
430262	(393.77)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(393.77)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(328,197.45)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(328,197.45)
430270	(1,192.30)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,192.30)
501	(563,641.15)
WORKERS COMPENSATION	(563,641.15)
2203	(563,641.15)
430232	(290,455.00)
COUNTY FUNDING	(290,455.00)
430244	(59,663.38)
430254	(213,522.77)
CONTRACT FUNDING	(213,522.77)
502	(406,162.65)
PROPERTY/CASUALTY	(406,162.65)
2202	(406,162.65)
430232	(199,999.92)
COUNTY FUNDING	(199,999.92)
430244	(159,218.98)
THIRD PARTY REIMBURSEMENT	(159,218.98)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(23,249,016.95)
JAIL PASS THRU	(23,249,016.95)
6601	(23,249,016.95)
420108	(23,249,016.95)
FEDERAL INMATE HOUSING	(23,249,016.95)
224	(152,507.12)
COURT FACILITY FEE	(152,507.12)
1224	(152,507.12)
430110	(29,246.76)
COUNTY CLERK FEES	(29,246.76)
430132	(123,260.36)
DISTRICT CLERK FEES	(123,260.36)
225	(54,812.32)
LANGUAGE ACCESS	(54,812.32)
1225	(54,812.32)
430110	(4,387.01)
COUNTY CLERK FEES	(4,387.01)
430132	(18,492.05)
DISTRICT CLERK FEES	(18,492.05)

430134	(31,933.26)
JUSTICE OF THE PEACE FEES	(31,933.26)
600	(3,771,142,260.06)
CUSTODIAL ACCOUNTS	(3,771,142,260.06)
430228	(3,730,993,974.58)
COLLECTION FEE	(3,730,993,974.58)
440100	(1,342,599.64)
INTEREST-BANK	(1,342,599.64)
440120	(949.99)
INVESTMENT EARNINGS	(949.99)
450100	(63,271.42)
COMMISSIONS	(63,271.42)
470100	-
TRANSFERS IN	-
450311	(38,741,464.43)
DEPOSITS TO BE HELD	(38,741,464.43)
226	(765,519.90)
JUVENILE PROBATION SPECIAL REVENUE	(765,519.90)
1226	(765,519.90)
430176	(905.00)
PROBATION FEES	(905.00)
470100	(764,614.90)
TRANSFERS IN	(764,614.90)
422	(16,279,184.64)
RB 2015 ISSUE REIMBURSEMENTS	(16,279,184.64)
1422	(16,279,184.64)
470100	(16,279,184.64)
TRANSFERS IN	(16,279,184.64)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

August 14, 2023

	Sum of NetTransactionAmount
100	225,017,380.86
GENERAL OPERATIONS	225,017,380.86
2000	568,367.80
710100	122,165.20
SALARY/OFFICIAL-DEPARTMENT HEAD	122,165.20
710110	257,869.08
SALARY/REGULAR	257,869.08
710130	1,141.40
SALARY/OVERTIME	1,141.40
710140	1,476.80
SALARY/CELL PHONE ALLOWANCE	1,476.80
720100	28,155.40
SOCIAL SECURITY	28,155.40
720110	61,172.97
EMPLOYEE INSURANCE	61,172.97
720120	47,984.69
RETIREMENT	47,984.69
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	3,671.32
OFFICE SUPPLIES	3,671.32
730260	770.68
VEHICLE SUPPLIES	770.68
730310	970.21
UNIFORMS	970.21
730370	177.00
PERIODICALS	177.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	5,499.36
TRAVEL EXPENSE	5,499.36
740580	1,189.16
PRINTING	1,189.16
740660	22.73
EQUIPMENT RENTAL	22.73
740720	36,960.00
INDIGENT INTERMENT	36,960.00
790100	(1,381.45)
REIMBURSEMENTS CLEARING	(1,381.45)
2100	556,720.72
710100	122,038.40
SALARY/OFFICIAL-DEPARTMENT HEAD	122,038.40
710110	246,288.18
SALARY/REGULAR	246,288.18
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40

720100	27,589.75
SOCIAL SECURITY	27,589.75
720110	74,142.24
EMPLOYEE INSURANCE	74,142.24
720120	46,280.84
RETIREMENT	46,280.84
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	5,172.63
OFFICE SUPPLIES	5,172.63
730210	383.63
DATA PROCESSING SUPPLIES	383.63
740120	3,360.68
MEDICAL SERVICES	3,360.68
740140	75.00
VEHICLE MAINTENANCE - CONTROLLED	75.00
740510	1,808.00
PROFESSIONAL DEVELOPMENT	1,808.00
740512	23,557.50
PROFESSIONAL SERVICES	23,557.50
740580	39.92
PRINTING	39.92
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,525.91
MEMBERSHIP/ASSOCIATION DUES	1,525.91
2101	1,377.08
730100	202.08
OFFICE SUPPLIES	202.08
740512	1,175.00
PROFESSIONAL SERVICES	1,175.00
2200	769,127.81
710100	114,490.80
SALARY/OFFICIAL-DEPARTMENT HEAD	114,490.80
710110	368,888.54
SALARY/REGULAR	368,888.54
710140	753.20
SALARY/CELL PHONE ALLOWANCE	753.20
720100	36,095.36
SOCIAL SECURITY	36,095.36
720110	107,946.91
EMPLOYEE INSURANCE	107,946.91
720120	60,710.22
RETIREMENT	60,710.22
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	6,347.79
OFFICE SUPPLIES	6,347.79
730240	84.31
FUEL - CONTROLLED	84.31
730390	1,799.00
MEDICAL SUPPLIES	1,799.00
740140	143.34
VEHICLE MAINTENANCE - CONTROLLED	143.34
740510	1,630.88

PROFESSIONAL DEVELOPMENT	1,630.88
740512	13,272.50
PROFESSIONAL SERVICES	13,272.50
740530	19.00
MOBILE PHONE AND DATA	19.00
740540	3,973.56
TRAVEL EXPENSE	3,973.56
740550	47,320.33
SAFETY PROGRAM	47,320.33
740660	2,902.09
EQUIPMENT RENTAL	2,902.09
740680	2,709.90
MEMBERSHIP/ASSOCIATION DUES	2,709.90
740940	-
INSURANCE PREMIUMS	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(38.79)
REIMBURSEMENTS CLEARING	(38.79)
2300	2,268,632.21
710100	112,323.24
SALARY/OFFICIAL-DEPARTMENT HEAD	112,323.24
710110	1,377,636.15
SALARY/REGULAR	1,377,636.15
710130	112.71
SALARY/OVERTIME	112.71
720100	109,814.75
SOCIAL SECURITY	109,814.75
720110	430,371.25
EMPLOYEE INSURANCE	430,371.25
720120	186,854.50
RETIREMENT	186,854.50
720140	401.48
STATE UNEMPLOYMENT TAX	401.48
730100	11,555.21
OFFICE SUPPLIES	11,555.21
730110	449.48
POSTAGE	449.48
730120	403.00
BOOK SUPPLEMENTS	403.00
730170	9,775.86
BIRTH CERTIFICATES	9,775.86
730210	2,900.01
DATA PROCESSING SUPPLIES	2,900.01
730370	-
PERIODICALS	-
740510	2,690.00
PROFESSIONAL DEVELOPMENT	2,690.00
740512	5,106.82
PROFESSIONAL SERVICES	5,106.82
740540	5,111.28
TRAVEL EXPENSE	5,111.28
740580	1,222.00
PRINTING	1,222.00
740656	1,188.67

RENT AND LEASES	1,188.67
740660	10,840.80
EQUIPMENT RENTAL	10,840.80
740680	275.00
MEMBERSHIP/ASSOCIATION DUES	275.00
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
2302	201,990.90
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	9,899.72
CONTRACT SERVICES	9,899.72
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	295,941.94
710100	75,390.80
SALARY/OFFICIAL-DEPARTMENT HEAD	75,390.80
710110	120,217.02
SALARY/REGULAR	120,217.02
720100	14,440.17
SOCIAL SECURITY	14,440.17
720110	49,428.16
EMPLOYEE INSURANCE	49,428.16
720120	24,529.20
RETIREMENT	24,529.20
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,215.53
OFFICE SUPPLIES	1,215.53
730320	825.00
IT HARDWARE	825.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740540	5,729.64
TRAVEL EXPENSE	5,729.64
740580	181.53
PRINTING	181.53
740660	2,496.86
EQUIPMENT RENTAL	2,496.86
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00

740260	2.03
INTEREST ON CREDIT CARDS	2.03
2500	1,982,868.78
710100	105,161.60
SALARY/OFFICIAL-DEPARTMENT HEAD	105,161.60
710110	977,399.59
SALARY/REGULAR	977,399.59
710120	695.00
SALARY/OTHER	695.00
710130	198,932.00
SALARY/OVERTIME	198,932.00
720100	97,083.67
SOCIAL SECURITY	97,083.67
720110	140,032.76
EMPLOYEE INSURANCE	140,032.76
720120	83,305.79
RETIREMENT	83,305.79
720140	386.93
STATE UNEMPLOYMENT TAX	386.93
730100	39,823.88
OFFICE SUPPLIES	39,823.88
730210	21,526.36
DATA PROCESSING SUPPLIES	21,526.36
730240	425.70
FUEL - CONTROLLED	425.70
730250	10,750.21
SHOP SUPPLIES	10,750.21
730330	125.00
IT SOFTWARE	125.00
730370	273.00
PERIODICALS	273.00
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740510	2,259.40
PROFESSIONAL DEVELOPMENT	2,259.40
740512	287,253.39
PROFESSIONAL SERVICES	287,253.39
740530	14,490.48
MOBILE PHONE AND DATA	14,490.48
740540	9,516.95
TRAVEL EXPENSE	9,516.95
740580	3,616.00
PRINTING	3,616.00
740628	1,920.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,920.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740656	332.00
RENT AND LEASES	332.00
740660	563.07
EQUIPMENT RENTAL	563.07
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-

740625	1,455.99
REFUSE COLLECTION - CONTROLLED	1,455.99
2501	2,006.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
740512	20.00
PROFESSIONAL SERVICES	20.00
2600	11,136,769.34
710100	120,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	120,000.00
710110	2,496,194.37
SALARY/REGULAR	2,496,194.37
710130	172.18
SALARY/OVERTIME	172.18
710140	4,102.97
SALARY/CELL PHONE ALLOWANCE	4,102.97
720100	195,117.04
SOCIAL SECURITY	195,117.04
720110	499,973.16
EMPLOYEE INSURANCE	499,973.16
720120	328,949.16
RETIREMENT	328,949.16
720140	403.49
STATE UNEMPLOYMENT TAX	403.49
730100	93,133.49
OFFICE SUPPLIES	93,133.49
730110	23,776.11
POSTAGE	23,776.11
730210	622.74
DATA PROCESSING SUPPLIES	622.74
730240	13,772.97
FUEL - CONTROLLED	13,772.97
730320	1,428,797.81
IT HARDWARE	1,428,797.81
730330	281,527.42
IT SOFTWARE	281,527.42
730332	122,197.76
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	122,197.76
740110	3,568,053.73
IT SOFTWARE MAINTENANCE	3,568,053.73
740140	14,542.99
VEHICLE MAINTENANCE - CONTROLLED	14,542.99
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740420	6,675.08
COURIER SERVICE	6,675.08
740510	2,365.68
PROFESSIONAL DEVELOPMENT	2,365.68
740512	141,195.30
PROFESSIONAL SERVICES	141,195.30
740530	36,911.33
MOBILE PHONE AND DATA	36,911.33
740540	24,393.75

TRAVEL EXPENSE	24,393.75
740628	1,240,652.43
TELEPHONE-FIBER OPTIC - CONTROLLED	1,240,652.43
740640	12,510.57
CONTRACT SERVICES	12,510.57
740660	1,114.03
EQUIPMENT RENTAL	1,114.03
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	55,596.66
MAJOR PROJECTS	55,596.66
790100	(6,209.37)
REIMBURSEMENTS CLEARING	(6,209.37)
740627	19,005.45
TELEPHONE - CONTROLLED	19,005.45
740100	51,549.68
IT HARDWARE MAINTENANCE	51,549.68
2700	3,177,427.09
710100	112,323.20
SALARY/OFFICIAL-DEPARTMENT HEAD	112,323.20
710110	1,931,122.91
SALARY/REGULAR	1,931,122.91
720100	150,206.56
SOCIAL SECURITY	150,206.56
720110	695,110.32
EMPLOYEE INSURANCE	695,110.32
720120	256,248.08
RETIREMENT	256,248.08
720140	560.31
STATE UNEMPLOYMENT TAX	560.31
730100	9,787.74
OFFICE SUPPLIES	9,787.74
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	2,035.25
TRAVEL EXPENSE	2,035.25
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	3,019,542.00
710100	155,235.60
SALARY/OFFICIAL-DEPARTMENT HEAD	155,235.60
710110	1,995,561.86
SALARY/REGULAR	1,995,561.86
710140	1,292.40
SALARY/CELL PHONE ALLOWANCE	1,292.40
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)

720100	157,299.54
SOCIAL SECURITY	157,299.54
720110	391,895.82
EMPLOYEE INSURANCE	391,895.82
720120	269,865.64
RETIREMENT	269,865.64
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	17,141.65
OFFICE SUPPLIES	17,141.65
730120	41,059.83
BOOK SUPPLEMENTS	41,059.83
740220	2,875.40
LEGAL/LITIGATION COSTS	2,875.40
740510	13,350.36
PROFESSIONAL DEVELOPMENT	13,350.36
740540	6,911.67
TRAVEL EXPENSE	6,911.67
740640	1,602.77
CONTRACT SERVICES	1,602.77
740660	7,646.49
EQUIPMENT RENTAL	7,646.49
740680	4,361.00
MEMBERSHIP/ASSOCIATION DUES	4,361.00
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	52,401.53
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	1,260.79
OFFICE SUPPLIES	1,260.79
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
730310	956.01
UNIFORMS	956.01
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	70.00
LITIGATION EXPENSES	70.00
740510	1,235.00
PROFESSIONAL DEVELOPMENT	1,235.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	233.33
FOOD SUPPLIES	233.33
740450	(152.60)
SERVICE/CITATIONS	(152.60)
3000	2,686,380.92
710100	97,118.40
SALARY/OFFICIAL-DEPARTMENT HEAD	97,118.40
710110	1,360,167.62
SALARY/REGULAR	1,360,167.62
710130	147,058.84

SALARY/OVERTIME	147,058.84
720100	119,757.97
SOCIAL SECURITY	119,757.97
720110	404,566.14
EMPLOYEE INSURANCE	404,566.14
720120	201,263.19
RETIREMENT	201,263.19
720140	561.51
STATE UNEMPLOYMENT TAX	561.51
730100	2,638.40
OFFICE SUPPLIES	2,638.40
730140	251,696.92
JANITOR SUPPLIES	251,696.92
730220	6,937.47
REPLACEMENTS	6,937.47
730240	17,531.61
FUEL - CONTROLLED	17,531.61
730310	9,914.36
UNIFORMS	9,914.36
740140	9,798.05
VEHICLE MAINTENANCE - CONTROLLED	9,798.05
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	43,798.10
PROFESSIONAL SERVICES	43,798.10
740530	6,678.25
MOBILE PHONE AND DATA	6,678.25
740540	2,102.10
TRAVEL EXPENSE	2,102.10
740660	2,065.27
EQUIPMENT RENTAL	2,065.27
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	8,325,572.77
710100	82,781.35
SALARY/OFFICIAL-DEPARTMENT HEAD	82,781.35
710110	1,852,559.87
SALARY/REGULAR	1,852,559.87
710120	-
SALARY/OTHER	-
710130	71,213.85
SALARY/OVERTIME	71,213.85
720100	150,193.26
SOCIAL SECURITY	150,193.26
720110	519,177.30
EMPLOYEE INSURANCE	519,177.30
720120	253,876.86
RETIREMENT	253,876.86
720140	394.63
STATE UNEMPLOYMENT TAX	394.63
730100	1,557.03
OFFICE SUPPLIES	1,557.03
730140	39.50
JANITOR SUPPLIES	39.50
730220	829,605.59

REPLACEMENTS	829,605.59
730240	133,576.39
FUEL - CONTROLLED	133,576.39
730250	86,796.92
SHOP SUPPLIES	86,796.92
730262	278.75
RADIO SUPPLIES	278.75
730310	2,309.03
UNIFORMS	2,309.03
740140	50,044.21
VEHICLE MAINTENANCE - CONTROLLED	50,044.21
740150	54,943.37
LANDSCAPE MAINTENANCE	54,943.37
740510	6,268.95
PROFESSIONAL DEVELOPMENT	6,268.95
740512	188,277.20
PROFESSIONAL SERVICES	188,277.20
740530	10,624.98
MOBILE PHONE AND DATA	10,624.98
740620	2,934,702.18
ELECTRICITY - CONTROLLED	2,934,702.18
740622	140,343.88
GAS - CONTROLLED	140,343.88
740624	698,784.89
WATER AND SEWER - CONTROLLED	698,784.89
740640	148,050.01
CONTRACT SERVICES	148,050.01
740660	20,581.59
EQUIPMENT RENTAL	20,581.59
740750	78,577.10
REMODEL	78,577.10
750400	9,563.53
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,563.53
750600	2,334.00
CAPITAL OUTLAY-VEHICLES	2,334.00
790100	(1,973.60)
REIMBURSEMENTS CLEARING	(1,973.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,966,560.63
730390	9,076.25
MEDICAL SUPPLIES	9,076.25
740120	82,500.00
MEDICAL SERVICES	82,500.00
740512	373,758.00
PROFESSIONAL SERVICES	373,758.00
740640	1,477,294.75
CONTRACT SERVICES	1,477,294.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	1,290.00
COURT COST	1,290.00
730101	4,590.39

FOOD SUPPLIES	4,590.39
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	11,937,919.99
720110	5,864,681.00
EMPLOYEE INSURANCE	5,864,681.00
720130	290,455.00
WORKERS COMPENSATION	290,455.00
730100	12,889.88
OFFICE SUPPLIES	12,889.88
730110	434,301.69
POSTAGE	434,301.69
730370	1,359.00
PERIODICALS	1,359.00
740120	11,553.36
MEDICAL SERVICES	11,553.36
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	99,150.00
AUDIT	99,150.00
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23
740502	1,644,844.34
CENTRAL APPRAISAL DISTRICT	1,644,844.34
740510	7,605.00
PROFESSIONAL DEVELOPMENT	7,605.00
740512	14,035.00
PROFESSIONAL SERVICES	14,035.00
740570	42,159.19
ADVERTISING	42,159.19
740640	299,531.76
CONTRACT SERVICES	299,531.76
740656	326,853.23
RENT AND LEASES	326,853.23
740660	1,504.08
EQUIPMENT RENTAL	1,504.08
740680	33,166.72
MEMBERSHIP/ASSOCIATION DUES	33,166.72
740690	585.00
COURT COST	585.00
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
740627	1,254.60
TELEPHONE - CONTROLLED	1,254.60
730410	(0.29)
INVOICE TOLERANCE*	(0.29)
3220	147,212.43
740512	147,212.43
PROFESSIONAL SERVICES	147,212.43
3230	231,458.34
710110	151,535.58
SALARY/REGULAR	151,535.58
710130	220.56

SALARY/OVERTIME	220.56
720100	11,207.95
SOCIAL SECURITY	11,207.95
720110	49,428.16
EMPLOYEE INSURANCE	49,428.16
720120	19,030.09
RETIREMENT	19,030.09
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	30,737.99
740512	30,737.99
PROFESSIONAL SERVICES	30,737.99
3250	59,549.62
730100	266.79
OFFICE SUPPLIES	266.79
730160	23,207.07
CLOTHING	23,207.07
730170	1,000.00
BIRTH CERTIFICATES	1,000.00
740560	5,618.92
TRANSPORTATION	5,618.92
740640	1,543.00
CONTRACT SERVICES	1,543.00
740770	26,450.00
ALLOWANCE	26,450.00
740627	943.84
TELEPHONE - CONTROLLED	943.84
740450	520.00
SERVICE/CITATIONS	520.00
3300	921,775.40
710100	120,166.20
SALARY/OFFICIAL-DEPARTMENT HEAD	120,166.20
710110	521,981.07
SALARY/REGULAR	521,981.07
710130	56.36
SALARY/OVERTIME	56.36
720100	47,319.70
SOCIAL SECURITY	47,319.70
720110	135,268.67
EMPLOYEE INSURANCE	135,268.67
720120	80,626.42
RETIREMENT	80,626.42
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	6,834.09
OFFICE SUPPLIES	6,834.09
730240	417.47
FUEL - CONTROLLED	417.47
740140	442.91
VEHICLE MAINTENANCE - CONTROLLED	442.91
740510	2,786.00
PROFESSIONAL DEVELOPMENT	2,786.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	4,667.55

TRAVEL EXPENSE	4,667.55
740680	1,635.00
MEMBERSHIP/ASSOCIATION DUES	1,635.00
790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	1,964,350.51
710100	127,211.60
SALARY/OFFICIAL-DEPARTMENT HEAD	127,211.60
710110	1,213,946.02
SALARY/REGULAR	1,213,946.02
710130	462.62
SALARY/OVERTIME	462.62
720100	99,635.55
SOCIAL SECURITY	99,635.55
720110	305,434.73
EMPLOYEE INSURANCE	305,434.73
720120	168,238.68
RETIREMENT	168,238.68
720140	257.01
STATE UNEMPLOYMENT TAX	257.01
730100	14,273.67
OFFICE SUPPLIES	14,273.67
730110	59.20
POSTAGE	59.20
730240	72.25
FUEL - CONTROLLED	72.25
740140	1,154.55
VEHICLE MAINTENANCE - CONTROLLED	1,154.55
740510	8,693.59
PROFESSIONAL DEVELOPMENT	8,693.59
740512	79.99
PROFESSIONAL SERVICES	79.99
740530	970.66
MOBILE PHONE AND DATA	970.66
740540	4,653.24
TRAVEL EXPENSE	4,653.24
740640	9,975.00
CONTRACT SERVICES	9,975.00
740656	332.00
RENT AND LEASES	332.00
740660	8,138.73
EQUIPMENT RENTAL	8,138.73
740680	1,315.00
MEMBERSHIP/ASSOCIATION DUES	1,315.00
790100	(553.58)
REIMBURSEMENTS CLEARING	(553.58)
3500	357,557.55
710100	117,115.40
SALARY/OFFICIAL-DEPARTMENT HEAD	117,115.40
710110	139,744.26
SALARY/REGULAR	139,744.26
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
720100	19,279.93
SOCIAL SECURITY	19,279.93

720110	44,353.89
EMPLOYEE INSURANCE	44,353.89
720120	32,308.36
RETIREMENT	32,308.36
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15
730120	444.04
BOOK SUPPLEMENTS	444.04
730240	44.88
FUEL - CONTROLLED	44.88
740140	145.00
VEHICLE MAINTENANCE - CONTROLLED	145.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740540	342.01
TRAVEL EXPENSE	342.01
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
3600	472,502.61
710100	120,861.00
SALARY/OFFICIAL-DEPARTMENT HEAD	120,861.00
710110	196,450.48
SALARY/REGULAR	196,450.48
710130	3,167.48
SALARY/OVERTIME	3,167.48
720100	23,588.03
SOCIAL SECURITY	23,588.03
720110	62,173.01
EMPLOYEE INSURANCE	62,173.01
720120	40,188.11
RETIREMENT	40,188.11
720140	47.25
STATE UNEMPLOYMENT TAX	47.25
730100	3,570.62
OFFICE SUPPLIES	3,570.62
740510	1,160.00
PROFESSIONAL DEVELOPMENT	1,160.00
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740540	2,178.76
TRAVEL EXPENSE	2,178.76
740640	12,632.59
CONTRACT SERVICES	12,632.59
740660	2,585.28
EQUIPMENT RENTAL	2,585.28

740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
760850	-
PASS THRU DISTRIBUTIONS	-
3700	4,316,193.37
710100	130,805.40
SALARY/OFFICIAL-DEPARTMENT HEAD	130,805.40
710110	2,596,446.11
SALARY/REGULAR	2,596,446.11
710130	22,387.82
SALARY/OVERTIME	22,387.82
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
720100	202,848.71
SOCIAL SECURITY	202,848.71
720110	771,646.67
EMPLOYEE INSURANCE	771,646.67
720120	344,897.74
RETIREMENT	344,897.74
720140	732.45
STATE UNEMPLOYMENT TAX	732.45
730100	47,872.31
OFFICE SUPPLIES	47,872.31
730210	26,756.29
DATA PROCESSING SUPPLIES	26,756.29
740140	545.61
VEHICLE MAINTENANCE - CONTROLLED	545.61
740510	8,365.00
PROFESSIONAL DEVELOPMENT	8,365.00
740540	6,355.71
TRAVEL EXPENSE	6,355.71
740580	44,882.37
PRINTING	44,882.37
740640	106,261.65
CONTRACT SERVICES	106,261.65
740660	183.42
EQUIPMENT RENTAL	183.42
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(882.29)
REIMBURSEMENTS CLEARING	(882.29)
3701	6,396.39
740540	6,396.39
TRAVEL EXPENSE	6,396.39
4000	1,770,549.65
710100	107,484.60
SALARY/OFFICIAL-DEPARTMENT HEAD	107,484.60
710110	1,105,186.28
SALARY/REGULAR	1,105,186.28
710130	817.45
SALARY/OVERTIME	817.45
720100	89,296.79
SOCIAL SECURITY	89,296.79
720110	256,609.38
EMPLOYEE INSURANCE	256,609.38

720120	152,254.08
RETIREMENT	152,254.08
720140	194.40
STATE UNEMPLOYMENT TAX	194.40
730100	6,245.87
OFFICE SUPPLIES	6,245.87
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	7,473.25
FUEL - CONTROLLED	7,473.25
730370	26.00
PERIODICALS	26.00
740140	2,085.86
VEHICLE MAINTENANCE - CONTROLLED	2,085.86
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00
740528	14,765.70
PROFESSIONAL SERVICES-STORMWATER	14,765.70
740530	15,626.40
MOBILE PHONE AND DATA	15,626.40
740540	4,037.00
TRAVEL EXPENSE	4,037.00
740580	2,293.00
PRINTING	2,293.00
740640	122.94
CONTRACT SERVICES	122.94
740660	3,262.65
EQUIPMENT RENTAL	3,262.65
740680	1,772.00
MEMBERSHIP/ASSOCIATION DUES	1,772.00
4001	462,695.22
710110	289,507.51
SALARY/REGULAR	289,507.51
710130	5,181.63
SALARY/OVERTIME	5,181.63
720100	21,446.25
SOCIAL SECURITY	21,446.25
720110	92,896.71
EMPLOYEE INSURANCE	92,896.71
720120	36,953.79
RETIREMENT	36,953.79
720140	75.32
STATE UNEMPLOYMENT TAX	75.32
730100	9,815.01
OFFICE SUPPLIES	9,815.01
730320	1,135.62
IT HARDWARE	1,135.62
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	957.15
TRAVEL EXPENSE	957.15
740580	474.81
PRINTING	474.81
740660	3,271.42
EQUIPMENT RENTAL	3,271.42

740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	4,692,393.98
710100	106,814.60
SALARY/OFFICIAL-DEPARTMENT HEAD	106,814.60
710110	1,798,645.52
SALARY/REGULAR	1,798,645.52
710130	199,068.61
SALARY/OVERTIME	199,068.61
710140	5,427.34
SALARY/CELL PHONE ALLOWANCE	5,427.34
720100	158,454.32
SOCIAL SECURITY	158,454.32
720110	565,854.95
EMPLOYEE INSURANCE	565,854.95
720120	264,588.58
RETIREMENT	264,588.58
720140	590.21
STATE UNEMPLOYMENT TAX	590.21
730100	174,606.57
OFFICE SUPPLIES	174,606.57
730140	5,129.93
JANITOR SUPPLIES	5,129.93
730220	45,359.54
REPLACEMENTS	45,359.54
730240	58,367.29
FUEL - CONTROLLED	58,367.29
730250	19,045.77
SHOP SUPPLIES	19,045.77
730260	27,174.04
VEHICLE SUPPLIES	27,174.04
730280	172,602.49
CANINE EXPENSES	172,602.49
730290	94,941.00
SPAY/NEUTER PROGRAM EXPENSE	94,941.00
730310	11,544.31
UNIFORMS	11,544.31
730390	563,243.58
MEDICAL SUPPLIES	563,243.58
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	31,540.46
VEHICLE MAINTENANCE - CONTROLLED	31,540.46
740410	1,573.15
TOLLS	1,573.15
740510	3,275.78
PROFESSIONAL DEVELOPMENT	3,275.78
740512	53,707.90
PROFESSIONAL SERVICES	53,707.90
740530	7,294.74
MOBILE PHONE AND DATA	7,294.74
740540	52,007.68
TRAVEL EXPENSE	52,007.68
740580	4,313.80
PRINTING	4,313.80

740640	11,300.22
CONTRACT SERVICES	11,300.22
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	229,109.00
CAPITAL OUTLAY-VEHICLES	229,109.00
790100	(402.06)
REIMBURSEMENTS CLEARING	(402.06)
740145	8,409.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,409.21
4200	2,058,328.26
710100	242,957.60
SALARY/OFFICIAL-DEPARTMENT HEAD	242,957.60
710110	807,549.68
SALARY/REGULAR	807,549.68
710130	47,480.72
SALARY/OVERTIME	47,480.72
720100	73,233.73
SOCIAL SECURITY	73,233.73
720110	146,862.36
EMPLOYEE INSURANCE	146,862.36
720120	136,700.29
RETIREMENT	136,700.29
720140	159.48
STATE UNEMPLOYMENT TAX	159.48
730100	21,141.94
OFFICE SUPPLIES	21,141.94
730110	710.19
POSTAGE	710.19
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	2,531.95
FUEL - CONTROLLED	2,531.95
730310	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	47,267.57
MEDICAL SUPPLIES	47,267.57
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	154.16
VEHICLE MAINTENANCE - CONTROLLED	154.16
740420	2,516.00
COURIER SERVICE	2,516.00
740510	1,560.00
PROFESSIONAL DEVELOPMENT	1,560.00
740512	4,340.00
PROFESSIONAL SERVICES	4,340.00
740530	1,001.36
MOBILE PHONE AND DATA	1,001.36
740560	217,144.50
TRANSPORTATION	217,144.50

740640	274,425.09
CONTRACT SERVICES	274,425.09
740656	2,909.70
RENT AND LEASES	2,909.70
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	234,140.90
710100	97,529.20
SALARY/OFFICIAL-DEPARTMENT HEAD	97,529.20
710110	69,549.20
SALARY/REGULAR	69,549.20
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	12,644.59
SOCIAL SECURITY	12,644.59
720110	24,101.85
EMPLOYEE INSURANCE	24,101.85
720120	21,063.82
RETIREMENT	21,063.82
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	1,328.63
OFFICE SUPPLIES	1,328.63
730240	6,208.27
FUEL - CONTROLLED	6,208.27
730260	496.00
VEHICLE SUPPLIES	496.00
740510	463.00
PROFESSIONAL DEVELOPMENT	463.00
740540	62.88
TRAVEL EXPENSE	62.88
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
790100	(15.42)
REIMBURSEMENTS CLEARING	(15.42)
4400	839,681.06
710100	93,299.20
SALARY/OFFICIAL-DEPARTMENT HEAD	93,299.20
710110	282,682.82
SALARY/REGULAR	282,682.82
710130	3,142.89
SALARY/OVERTIME	3,142.89
720100	28,307.70
SOCIAL SECURITY	28,307.70
720110	104,705.74
EMPLOYEE INSURANCE	104,705.74
720120	47,787.74
RETIREMENT	47,787.74
720140	94.09
STATE UNEMPLOYMENT TAX	94.09
730100	808.93

OFFICE SUPPLIES	808.93
730140	24,465.57
JANITOR SUPPLIES	24,465.57
730220	28,671.32
REPLACEMENTS	28,671.32
730240	10,752.59
FUEL - CONTROLLED	10,752.59
730250	4,592.55
SHOP SUPPLIES	4,592.55
730260	318.03
VEHICLE SUPPLIES	318.03
730310	1,439.89
UNIFORMS	1,439.89
730350	10,880.45
AGRICULTURE SUPPLIES	10,880.45
730370	143.54
PERIODICALS	143.54
730380	932.10
AUDIO/VISUAL SUPPLIES	932.10
740110	1,100.00
IT SOFTWARE MAINTENANCE	1,100.00
740140	8,618.46
VEHICLE MAINTENANCE - CONTROLLED	8,618.46
740150	61,405.01
LANDSCAPE MAINTENANCE	61,405.01
740410	1.99
TOLLS	1.99
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	3,940.70
MOBILE PHONE AND DATA	3,940.70
740540	532.75
TRAVEL EXPENSE	532.75
740570	2,489.00
ADVERTISING	2,489.00
740640	112,223.81
CONTRACT SERVICES	112,223.81
740660	3,361.98
EQUIPMENT RENTAL	3,361.98
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
740145	1,307.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,307.21
4500	8,272,212.75
710100	96,529.21
SALARY/OFFICIAL-DEPARTMENT HEAD	96,529.21
710110	4,617,985.12
SALARY/REGULAR	4,617,985.12
710130	-
SALARY/OVERTIME	-
720100	351,969.86
SOCIAL SECURITY	351,969.86
720110	1,383,425.15
EMPLOYEE INSURANCE	1,383,425.15
720120	591,199.66

RETIREMENT	591,199.66
720140	1,434.21
STATE UNEMPLOYMENT TAX	1,434.21
730100	26,668.36
OFFICE SUPPLIES	26,668.36
730110	727.19
POSTAGE	727.19
730210	43,597.45
DATA PROCESSING SUPPLIES	43,597.45
730220	20,812.09
REPLACEMENTS	20,812.09
730240	6,890.78
FUEL - CONTROLLED	6,890.78
730300	4,836.78
COMMUNITY AWARENESS SUPPLIES	4,836.78
730310	3,057.50
UNIFORMS	3,057.50
730320	7,113.31
IT HARDWARE	7,113.31
730370	85,263.39
PERIODICALS	85,263.39
730380	231,569.19
AUDIO/VISUAL SUPPLIES	231,569.19
740110	6,899.87
IT SOFTWARE MAINTENANCE	6,899.87
740140	10,627.09
VEHICLE MAINTENANCE - CONTROLLED	10,627.09
740510	10,831.00
PROFESSIONAL DEVELOPMENT	10,831.00
740512	52,000.60
PROFESSIONAL SERVICES	52,000.60
740530	340.69
MOBILE PHONE AND DATA	340.69
740540	4,457.09
TRAVEL EXPENSE	4,457.09
740550	36,260.64
SAFETY PROGRAM	36,260.64
740580	3,644.70
PRINTING	3,644.70
740640	21,956.59
CONTRACT SERVICES	21,956.59
740660	2,470.68
EQUIPMENT RENTAL	2,470.68
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
750700	385,226.77
CAPITAL OUTLAY-BOOKS	385,226.77
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
740670	199,441.60
BOOK RENTAL	199,441.60
4600	609,536.23
710110	198,925.24
SALARY/REGULAR	198,925.24
710120	178,082.10

SALARY/OTHER	178,082.10
720100	28,273.31
SOCIAL SECURITY	28,273.31
720110	127,799.72
EMPLOYEE INSURANCE	127,799.72
720120	27,754.64
RETIREMENT	27,754.64
720140	106.10
STATE UNEMPLOYMENT TAX	106.10
730100	5,127.59
OFFICE SUPPLIES	5,127.59
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	25,418.19
TRAVEL EXPENSE	25,418.19
740580	1,996.73
PRINTING	1,996.73
740640	1,260.91
CONTRACT SERVICES	1,260.91
740660	8,743.08
EQUIPMENT RENTAL	8,743.08
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(623.46)
REIMBURSEMENTS CLEARING	(623.46)
740100	1,033.12
IT HARDWARE MAINTENANCE	1,033.12
5000	726,312.03
710100	105,807.60
SALARY/OFFICIAL-DEPARTMENT HEAD	105,807.60
710110	272,909.85
SALARY/REGULAR	272,909.85
710130	422.93
SALARY/OVERTIME	422.93
710140	369.20
SALARY/CELL PHONE ALLOWANCE	369.20
720100	28,307.65
SOCIAL SECURITY	28,307.65
720110	86,499.28
EMPLOYEE INSURANCE	86,499.28
720120	47,627.63
RETIREMENT	47,627.63
720140	83.12
STATE UNEMPLOYMENT TAX	83.12
730100	182.13
OFFICE SUPPLIES	182.13
730220	145,325.55
REPLACEMENTS	145,325.55
730230	2,446.46

MARINE/AIR EXPENSE	2,446.46
730240	9,089.25
FUEL - CONTROLLED	9,089.25
730250	700.44
SHOP SUPPLIES	700.44
730262	157.79
RADIO SUPPLIES	157.79
730310	259.98
UNIFORMS	259.98
740140	2,941.87
VEHICLE MAINTENANCE - CONTROLLED	2,941.87
740150	9,177.30
LANDSCAPE MAINTENANCE	9,177.30
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	1,857.27
PROFESSIONAL SERVICES	1,857.27
740530	1,851.78
MOBILE PHONE AND DATA	1,851.78
740540	1,617.97
TRAVEL EXPENSE	1,617.97
740570	771.64
ADVERTISING	771.64
740580	91.95
PRINTING	91.95
740622	3,065.86
GAS - CONTROLLED	3,065.86
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
740625	1,004.37
REFUSE COLLECTION - CONTROLLED	1,004.37
5050	319,551.93
730100	179.97
OFFICE SUPPLIES	179.97
730110	-
POSTAGE	-
740512	288,273.48
PROFESSIONAL SERVICES	288,273.48
740640	15,268.87
CONTRACT SERVICES	15,268.87
740660	19,450.20
EQUIPMENT RENTAL	19,450.20
790100	(3,620.59)
REIMBURSEMENTS CLEARING	(3,620.59)
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	11,011,007.78
710100	42,390.00
SALARY/OFFICIAL-DEPARTMENT HEAD	42,390.00
710110	7,340,287.04
SALARY/REGULAR	7,340,287.04
710130	53,807.78

SALARY/OVERTIME	53,807.78
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
710150	196,345.00
SALARY/SPECIAL PAY	196,345.00
720100	567,267.08
SOCIAL SECURITY	567,267.08
720110	1,252,017.10
EMPLOYEE INSURANCE	1,252,017.10
720120	958,862.23
RETIREMENT	958,862.23
720140	1,020.34
STATE UNEMPLOYMENT TAX	1,020.34
730100	84,802.25
OFFICE SUPPLIES	84,802.25
730240	45,557.62
FUEL - CONTROLLED	45,557.62
730310	12,666.49
UNIFORMS	12,666.49
730330	3,919.00
IT SOFTWARE	3,919.00
740110	13,615.00
IT SOFTWARE MAINTENANCE	13,615.00
740140	78,363.15
VEHICLE MAINTENANCE - CONTROLLED	78,363.15
740160	20,320.79
SPECIAL INVESTIGATION	20,320.79
740420	974.77
COURIER SERVICE	974.77
740460	4,489.98
INVESTIGATOR	4,489.98
740484	4,402.83
COURT REPORTER TRANSCRIPT	4,402.83
740504	3,051.83
ONLINE SERVICES	3,051.83
740510	26,886.63
PROFESSIONAL DEVELOPMENT	26,886.63
740512	54,849.55
PROFESSIONAL SERVICES	54,849.55
740530	25,775.03
MOBILE PHONE AND DATA	25,775.03
740540	72,245.87
TRAVEL EXPENSE	72,245.87
740640	55,151.43
CONTRACT SERVICES	55,151.43
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	17,227.83
MEMBERSHIP/ASSOCIATION DUES	17,227.83
740692	-
DA WITNESS EXPENSE	-
740694	485.77
FOOD SERVICE	485.77
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00

750700	-
CAPITAL OUTLAY-BOOKS	-
790100	(15,447.26)
REIMBURSEMENTS CLEARING	(15,447.26)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	19,435.56
710150	14,289.60
SALARY/SPECIAL PAY	14,289.60
720100	1,068.15
SOCIAL SECURITY	1,068.15
720110	2,283.66
EMPLOYEE INSURANCE	2,283.66
720120	1,792.01
RETIREMENT	1,792.01
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	699,813.35
710110	399,852.49
SALARY/REGULAR	399,852.49
710130	5,478.50
SALARY/OVERTIME	5,478.50
720100	30,292.54
SOCIAL SECURITY	30,292.54
720110	78,794.29
EMPLOYEE INSURANCE	78,794.29
720120	50,828.25
RETIREMENT	50,828.25
720140	61.02
STATE UNEMPLOYMENT TAX	61.02
730100	2,363.31
OFFICE SUPPLIES	2,363.31
730240	24,179.17
FUEL - CONTROLLED	24,179.17
730250	2,548.37
SHOP SUPPLIES	2,548.37
730260	1,614.45
VEHICLE SUPPLIES	1,614.45
730310	210.12
UNIFORMS	210.12
740140	12,640.09
VEHICLE MAINTENANCE - CONTROLLED	12,640.09
740510	1,898.00
PROFESSIONAL DEVELOPMENT	1,898.00
740512	2,355.00
PROFESSIONAL SERVICES	2,355.00
740530	2,417.42
MOBILE PHONE AND DATA	2,417.42
740540	2,566.93
TRAVEL EXPENSE	2,566.93
740640	31,264.51
CONTRACT SERVICES	31,264.51
740660	4,312.43
EQUIPMENT RENTAL	4,312.43
790100	(1,345.53)

REIMBURSEMENTS CLEARING	(1,345.53)
730101	2,442.58
FOOD SUPPLIES	2,442.58
790900	45,039.41
CARRYOVER FROM PREVIOUS YEAR	45,039.41
740730	-
ACQUISITION COSTS	-
5300	1,009,310.15
710100	116,732.20
SALARY/OFFICIAL-DEPARTMENT HEAD	116,732.20
710110	469,984.54
SALARY/REGULAR	469,984.54
710130	37,995.39
SALARY/OVERTIME	37,995.39
710150	15,600.00
SALARY/SPECIAL PAY	15,600.00
720100	48,120.31
SOCIAL SECURITY	48,120.31
720110	95,791.23
EMPLOYEE INSURANCE	95,791.23
720120	80,295.24
RETIREMENT	80,295.24
720140	85.93
STATE UNEMPLOYMENT TAX	85.93
730100	255.36
OFFICE SUPPLIES	255.36
730240	28,064.22
FUEL - CONTROLLED	28,064.22
730270	10,550.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,550.93
730280	3,901.54
CANINE EXPENSES	3,901.54
730310	62.99
UNIFORMS	62.99
730320	7,888.60
IT HARDWARE	7,888.60
740140	17,988.52
VEHICLE MAINTENANCE - CONTROLLED	17,988.52
740420	64.00
COURIER SERVICE	64.00
740504	114.00
ONLINE SERVICES	114.00
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	6,362.05
MOBILE PHONE AND DATA	6,362.05
740540	9,530.55
TRAVEL EXPENSE	9,530.55
740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	1,004.63
MEMBERSHIP/ASSOCIATION DUES	1,004.63
750400	55,470.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	55,470.30
790100	(371.59)

REIMBURSEMENTS CLEARING	(371.59)
5301	863,202.90
710110	563,964.54
SALARY/REGULAR	563,964.54
710130	2,725.83
SALARY/OVERTIME	2,725.83
720100	41,878.25
SOCIAL SECURITY	41,878.25
720110	107,087.86
EMPLOYEE INSURANCE	107,087.86
720120	71,063.40
RETIREMENT	71,063.40
720140	97.49
STATE UNEMPLOYMENT TAX	97.49
730100	543.85
OFFICE SUPPLIES	543.85
730240	24,728.25
FUEL - CONTROLLED	24,728.25
730270	18,977.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,977.98
730280	56.99
CANINE EXPENSES	56.99
730310	287.76
UNIFORMS	287.76
740110	4,835.80
IT SOFTWARE MAINTENANCE	4,835.80
740140	13,638.37
VEHICLE MAINTENANCE - CONTROLLED	13,638.37
740504	794.59
ONLINE SERVICES	794.59
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	6,362.12
MOBILE PHONE AND DATA	6,362.12
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
740680	437.28
MEMBERSHIP/ASSOCIATION DUES	437.28
5400	1,488,610.90
710100	118,621.44
SALARY/OFFICIAL-DEPARTMENT HEAD	118,621.44
710110	867,330.30
SALARY/REGULAR	867,330.30
710130	1,671.60
SALARY/OVERTIME	1,671.60
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56
720100	73,170.03
SOCIAL SECURITY	73,170.03
720110	271,335.76
EMPLOYEE INSURANCE	271,335.76
720120	123,931.73
RETIREMENT	123,931.73

720140	213.39
STATE UNEMPLOYMENT TAX	213.39
730100	5,328.76
OFFICE SUPPLIES	5,328.76
730220	2,884.14
REPLACEMENTS	2,884.14
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740530	529.25
MOBILE PHONE AND DATA	529.25
740540	143.99
TRAVEL EXPENSE	143.99
740660	22,610.44
EQUIPMENT RENTAL	22,610.44
740790	-
ELECTRONIC MONITORING	-
730101	53.82
FOOD SUPPLIES	53.82
5401	3,143,609.69
710110	2,011,047.74
SALARY/REGULAR	2,011,047.74
710130	22,137.79
SALARY/OVERTIME	22,137.79
710140	719.94
SALARY/CELL PHONE ALLOWANCE	719.94
720100	152,747.04
SOCIAL SECURITY	152,747.04
720110	569,518.99
EMPLOYEE INSURANCE	569,518.99
720120	255,072.62
RETIREMENT	255,072.62
720140	662.56
STATE UNEMPLOYMENT TAX	662.56
730100	4,499.14
OFFICE SUPPLIES	4,499.14
730140	12,240.33
JANITOR SUPPLIES	12,240.33
730160	5,912.50
CLOTHING	5,912.50
730220	22,015.01
REPLACEMENTS	22,015.01
730310	511.50
UNIFORMS	511.50
740120	25,000.00
MEDICAL SERVICES	25,000.00
740140	4,939.12
VEHICLE MAINTENANCE - CONTROLLED	4,939.12
740512	23,695.57
PROFESSIONAL SERVICES	23,695.57
740540	29.78
TRAVEL EXPENSE	29.78
730101	31,701.06
FOOD SUPPLIES	31,701.06

740145	1,159.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,159.00
5402	12,480.23
730100	320.99
OFFICE SUPPLIES	320.99
740512	12,086.28
PROFESSIONAL SERVICES	12,086.28
740694	72.96
FOOD SERVICE	72.96
5500	3,356,723.39
710100	107,366.51
SALARY/OFFICIAL-DEPARTMENT HEAD	107,366.51
710110	2,636,682.94
SALARY/REGULAR	2,636,682.94
710130	6,602.55
SALARY/OVERTIME	6,602.55
710140	8,897.72
SALARY/CELL PHONE ALLOWANCE	8,897.72
720100	199,985.19
SOCIAL SECURITY	199,985.19
720120	346,048.38
RETIREMENT	346,048.38
720140	656.04
STATE UNEMPLOYMENT TAX	656.04
730100	1,716.15
OFFICE SUPPLIES	1,716.15
740640	33,847.00
CONTRACT SERVICES	33,847.00
740660	12,542.65
EQUIPMENT RENTAL	12,542.65
740100	2,378.26
IT HARDWARE MAINTENANCE	2,378.26
5600	164,440.98
730100	598.00
OFFICE SUPPLIES	598.00
730270	104,670.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	104,670.79
730310	3,259.32
UNIFORMS	3,259.32
730320	1,142.00
IT HARDWARE	1,142.00
740570	-
ADVERTISING	-
750600	56,410.09
CAPITAL OUTLAY-VEHICLES	56,410.09
790100	(1,639.22)
REIMBURSEMENTS CLEARING	(1,639.22)
760850	-
PASS THRU DISTRIBUTIONS	-
5602	70,946.26
740510	63,403.03
PROFESSIONAL DEVELOPMENT	63,403.03
740540	7,543.23
TRAVEL EXPENSE	7,543.23
6000	2,167,250.23

710100	148,497.60
SALARY/OFFICIAL-DEPARTMENT HEAD	148,497.60
710110	1,368,926.41
SALARY/REGULAR	1,368,926.41
710130	8,634.66
SALARY/OVERTIME	8,634.66
720100	112,444.60
SOCIAL SECURITY	112,444.60
720110	174,750.15
EMPLOYEE INSURANCE	174,750.15
720120	191,367.66
RETIREMENT	191,367.66
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	11,960.55
OFFICE SUPPLIES	11,960.55
730270	(1,634.07)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,634.07)
740510	5,400.00
PROFESSIONAL DEVELOPMENT	5,400.00
740512	-
PROFESSIONAL SERVICES	-
740530	11,727.08
MOBILE PHONE AND DATA	11,727.08
740540	4,263.06
TRAVEL EXPENSE	4,263.06
740580	132.50
PRINTING	132.50
740640	129,197.46
CONTRACT SERVICES	129,197.46
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	4.93
INTEREST ON CREDIT CARDS	4.93
760720	-
CONTINGENCY-CAPITAL	-
6100	556,416.65
710110	356,705.17
SALARY/REGULAR	356,705.17
710130	14,505.48
SALARY/OVERTIME	14,505.48
710150	1,500.00
SALARY/SPECIAL PAY	1,500.00
720100	27,856.41
SOCIAL SECURITY	27,856.41
720110	66,837.07
EMPLOYEE INSURANCE	66,837.07
720120	46,737.92
RETIREMENT	46,737.92
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	8,878.31
OFFICE SUPPLIES	8,878.31

730140	476.11
JANITOR SUPPLIES	476.11
730220	2,773.81
REPLACEMENTS	2,773.81
730270	16,855.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,855.16
740510	4,729.00
PROFESSIONAL DEVELOPMENT	4,729.00
740530	7,327.74
MOBILE PHONE AND DATA	7,327.74
740580	187.47
PRINTING	187.47
740640	1,020.00
CONTRACT SERVICES	1,020.00
6101	2,549,835.75
710110	1,782,546.90
SALARY/REGULAR	1,782,546.90
710130	21,145.08
SALARY/OVERTIME	21,145.08
720100	133,391.52
SOCIAL SECURITY	133,391.52
720110	372,291.88
EMPLOYEE INSURANCE	372,291.88
720120	226,182.64
RETIREMENT	226,182.64
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
730270	717.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	717.98
740510	5,449.00
PROFESSIONAL DEVELOPMENT	5,449.00
740540	6,202.82
TRAVEL EXPENSE	6,202.82
740640	133.68
CONTRACT SERVICES	133.68
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	2,774,590.69
710110	1,825,494.22
SALARY/REGULAR	1,825,494.22
710130	120,526.44
SALARY/OVERTIME	120,526.44
720100	145,078.87
SOCIAL SECURITY	145,078.87
720110	366,623.51
EMPLOYEE INSURANCE	366,623.51
720120	243,940.85
RETIREMENT	243,940.85
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	3,145.14
OFFICE SUPPLIES	3,145.14
740510	32,676.00
PROFESSIONAL DEVELOPMENT	32,676.00
740512	176.00

PROFESSIONAL SERVICES	176.00
740530	14,245.63
MOBILE PHONE AND DATA	14,245.63
740540	15,474.02
TRAVEL EXPENSE	15,474.02
740580	288.80
PRINTING	288.80
740640	67.00
CONTRACT SERVICES	67.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,756,625.39
710110	1,168,295.63
SALARY/REGULAR	1,168,295.63
710130	31,376.40
SALARY/OVERTIME	31,376.40
710150	5,000.00
SALARY/SPECIAL PAY	5,000.00
720100	89,654.78
SOCIAL SECURITY	89,654.78
720110	220,587.45
EMPLOYEE INSURANCE	220,587.45
720120	151,066.01
RETIREMENT	151,066.01
720140	162.00
STATE UNEMPLOYMENT TAX	162.00
730100	2,751.12
OFFICE SUPPLIES	2,751.12
730270	938.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	938.81
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	14,714.20
MOBILE PHONE AND DATA	14,714.20
740540	3,488.40
TRAVEL EXPENSE	3,488.40
740580	610.35
PRINTING	610.35
740640	4,141.26
CONTRACT SERVICES	4,141.26
740656	55,298.00
RENT AND LEASES	55,298.00
740660	3,497.48
EQUIPMENT RENTAL	3,497.48
6300	323,573.86
710110	169,985.45
SALARY/REGULAR	169,985.45
710130	64,341.13
SALARY/OVERTIME	64,341.13
720100	17,404.49
SOCIAL SECURITY	17,404.49

720110	24,714.08
EMPLOYEE INSURANCE	24,714.08
720120	29,384.56
RETIREMENT	29,384.56
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	1,161.74
MOBILE PHONE AND DATA	1,161.74
750600	16,540.43
CAPITAL OUTLAY-VEHICLES	16,540.43
790100	-
REIMBURSEMENTS CLEARING	-
6301	10,105,231.42
710110	6,699,168.54
SALARY/REGULAR	6,699,168.54
710130	195,986.14
SALARY/OVERTIME	195,986.14
710150	47,800.00
SALARY/SPECIAL PAY	47,800.00
720100	515,712.51
SOCIAL SECURITY	515,712.51
720110	1,539,642.50
EMPLOYEE INSURANCE	1,539,642.50
720120	870,646.90
RETIREMENT	870,646.90
720140	985.52
STATE UNEMPLOYMENT TAX	985.52
730100	11,876.59
OFFICE SUPPLIES	11,876.59
730240	17,167.13
FUEL - CONTROLLED	17,167.13
730270	11,434.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,434.64
740510	12,093.00
PROFESSIONAL DEVELOPMENT	12,093.00
740512	77.25
PROFESSIONAL SERVICES	77.25
740530	57,299.56
MOBILE PHONE AND DATA	57,299.56
740540	408.00
TRAVEL EXPENSE	408.00
740580	9,016.45
PRINTING	9,016.45
740640	17.40
CONTRACT SERVICES	17.40
740660	15,482.08
EQUIPMENT RENTAL	15,482.08
750600	100,417.21
CAPITAL OUTLAY-VEHICLES	100,417.21
6302	7,773,795.58
710110	5,185,203.44
SALARY/REGULAR	5,185,203.44
710130	104,950.39

SALARY/OVERTIME	104,950.39
710150	29,800.00
SALARY/SPECIAL PAY	29,800.00
720100	393,671.99
SOCIAL SECURITY	393,671.99
720110	1,156,729.38
EMPLOYEE INSURANCE	1,156,729.38
720120	666,998.59
RETIREMENT	666,998.59
720140	898.76
STATE UNEMPLOYMENT TAX	898.76
730100	11,214.50
OFFICE SUPPLIES	11,214.50
730130	16,803.66
ESTRAY EXPENSE	16,803.66
730240	21,732.03
FUEL - CONTROLLED	21,732.03
730270	11,422.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,422.08
740510	19,295.00
PROFESSIONAL DEVELOPMENT	19,295.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	45,951.47
MOBILE PHONE AND DATA	45,951.47
740540	5,348.82
TRAVEL EXPENSE	5,348.82
740580	5,995.86
PRINTING	5,995.86
740640	24.40
CONTRACT SERVICES	24.40
740660	11,872.50
EQUIPMENT RENTAL	11,872.50
750600	85,472.71
CAPITAL OUTLAY-VEHICLES	85,472.71
6303	10,214,123.53
710110	5,751,420.22
SALARY/REGULAR	5,751,420.22
710130	679,408.51
SALARY/OVERTIME	679,408.51
710150	27,600.00
SALARY/SPECIAL PAY	27,600.00
720100	481,576.19
SOCIAL SECURITY	481,576.19
720110	1,279,604.42
EMPLOYEE INSURANCE	1,279,604.42
720120	810,039.44
RETIREMENT	810,039.44
720140	997.51
STATE UNEMPLOYMENT TAX	997.51
730100	8,056.81
OFFICE SUPPLIES	8,056.81
730240	57,492.01
FUEL - CONTROLLED	57,492.01
730270	71,990.19

LAW ENFORCEMENT SPECIFIC SUPPLIES	71,990.19
740510	5,595.00
PROFESSIONAL DEVELOPMENT	5,595.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740530	46,980.96
MOBILE PHONE AND DATA	46,980.96
740580	2,449.12
PRINTING	2,449.12
740640	61.00
CONTRACT SERVICES	61.00
740660	7,341.02
EQUIPMENT RENTAL	7,341.02
750600	983,411.13
CAPITAL OUTLAY-VEHICLES	983,411.13
6401	4,969,453.99
710110	3,019,901.09
SALARY/REGULAR	3,019,901.09
710130	336,941.58
SALARY/OVERTIME	336,941.58
720100	250,528.65
SOCIAL SECURITY	250,528.65
720110	889,584.81
EMPLOYEE INSURANCE	889,584.81
720120	420,948.08
RETIREMENT	420,948.08
720140	813.58
STATE UNEMPLOYMENT TAX	813.58
730100	12,090.25
OFFICE SUPPLIES	12,090.25
730320	5,976.23
IT HARDWARE	5,976.23
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	5,035.00
PROFESSIONAL DEVELOPMENT	5,035.00
740530	3,102.91
MOBILE PHONE AND DATA	3,102.91
740540	3,062.11
TRAVEL EXPENSE	3,062.11
740580	2,977.28
PRINTING	2,977.28
740660	5,238.42
EQUIPMENT RENTAL	5,238.42
6402	2,140,287.06
710110	1,211,788.84
SALARY/REGULAR	1,211,788.84
710130	67,389.92
SALARY/OVERTIME	67,389.92
720100	95,043.27
SOCIAL SECURITY	95,043.27
720110	264,086.59
EMPLOYEE INSURANCE	264,086.59
720120	160,409.06
RETIREMENT	160,409.06

720140	209.91
STATE UNEMPLOYMENT TAX	209.91
730100	18,393.40
OFFICE SUPPLIES	18,393.40
730220	4,733.25
REPLACEMENTS	4,733.25
730270	56,906.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,906.87
740110	123,950.92
IT SOFTWARE MAINTENANCE	123,950.92
740390	44,767.19
FORENSIC SERVICES - CONTROLLED	44,767.19
740510	25,021.00
PROFESSIONAL DEVELOPMENT	25,021.00
740512	27,898.00
PROFESSIONAL SERVICES	27,898.00
740530	7,054.28
MOBILE PHONE AND DATA	7,054.28
740540	18,011.46
TRAVEL EXPENSE	18,011.46
740580	3.09
PRINTING	3.09
740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,901.52
EQUIPMENT RENTAL	5,901.52
6403	2,663,490.73
710110	518,814.69
SALARY/REGULAR	518,814.69
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	38,846.34
SOCIAL SECURITY	38,846.34
720110	141,033.61
EMPLOYEE INSURANCE	141,033.61
720120	65,494.22
RETIREMENT	65,494.22
720140	113.42
STATE UNEMPLOYMENT TAX	113.42
730100	3,133.17
OFFICE SUPPLIES	3,133.17
730220	7,839.25
REPLACEMENTS	7,839.25
730240	1,058,611.53
FUEL - CONTROLLED	1,058,611.53
730250	14,407.03
SHOP SUPPLIES	14,407.03
730260	582,651.37
VEHICLE SUPPLIES	582,651.37
730320	-
IT HARDWARE	-
740110	8,286.89
IT SOFTWARE MAINTENANCE	8,286.89
740140	71,739.33
VEHICLE MAINTENANCE - CONTROLLED	71,739.33

740510	2,456.08
PROFESSIONAL DEVELOPMENT	2,456.08
740512	16,320.11
PROFESSIONAL SERVICES	16,320.11
740530	1,987.66
MOBILE PHONE AND DATA	1,987.66
740640	4,329.72
CONTRACT SERVICES	4,329.72
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	85,929.23
CAPITAL OUTLAY-VEHICLES	85,929.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	941,632.60
710110	584,361.29
SALARY/REGULAR	584,361.29
710130	14,235.71
SALARY/OVERTIME	14,235.71
720100	43,999.64
SOCIAL SECURITY	43,999.64
720110	197,279.33
EMPLOYEE INSURANCE	197,279.33
720120	75,063.95
RETIREMENT	75,063.95
720140	156.30
STATE UNEMPLOYMENT TAX	156.30
730100	6,991.59
OFFICE SUPPLIES	6,991.59
740510	2,090.20
PROFESSIONAL DEVELOPMENT	2,090.20
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	360.00
PROFESSIONAL SERVICES-INTERPRETER	360.00
740530	1,929.40
MOBILE PHONE AND DATA	1,929.40
740540	952.20
TRAVEL EXPENSE	952.20
740580	46.39
PRINTING	46.39
740660	10,464.32
EQUIPMENT RENTAL	10,464.32
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,011,307.86
710110	427,302.27
SALARY/REGULAR	427,302.27
710130	7,694.86
SALARY/OVERTIME	7,694.86
720100	32,370.33
SOCIAL SECURITY	32,370.33
720110	102,785.72

EMPLOYEE INSURANCE	102,785.72
720120	54,548.69
RETIREMENT	54,548.69
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,218.36
OFFICE SUPPLIES	1,218.36
730220	12,800.00
REPLACEMENTS	12,800.00
730250	39,984.31
SHOP SUPPLIES	39,984.31
730260	21,842.25
VEHICLE SUPPLIES	21,842.25
740504	26,209.26
ONLINE SERVICES	26,209.26
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	9,047.04
PROFESSIONAL SERVICES	9,047.04
740530	3,514.82
MOBILE PHONE AND DATA	3,514.82
740540	3,703.33
TRAVEL EXPENSE	3,703.33
740640	54,916.50
CONTRACT SERVICES	54,916.50
740660	212,140.12
EQUIPMENT RENTAL	212,140.12
790100	-
REIMBURSEMENTS CLEARING	-
6406	703,504.18
710110	404,497.32
SALARY/REGULAR	404,497.32
710130	1,593.33
SALARY/OVERTIME	1,593.33
720100	30,061.65
SOCIAL SECURITY	30,061.65
720110	106,478.21
EMPLOYEE INSURANCE	106,478.21
720120	50,923.67
RETIREMENT	50,923.67
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	511.33
OFFICE SUPPLIES	511.33
740504	91,912.74
ONLINE SERVICES	91,912.74
740510	5,110.00
PROFESSIONAL DEVELOPMENT	5,110.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	1,943.58
MOBILE PHONE AND DATA	1,943.58
740540	5,788.17
TRAVEL EXPENSE	5,788.17
740580	5.02

PRINTING	5.02
740660	2,458.78
EQUIPMENT RENTAL	2,458.78
6407	1,635,292.78
710110	684,264.22
SALARY/REGULAR	684,264.22
710130	7,957.13
SALARY/OVERTIME	7,957.13
720100	51,635.80
SOCIAL SECURITY	51,635.80
720110	130,156.68
EMPLOYEE INSURANCE	130,156.68
720120	86,804.59
RETIREMENT	86,804.59
720140	111.63
STATE UNEMPLOYMENT TAX	111.63
730100	3,976.46
OFFICE SUPPLIES	3,976.46
730220	-
REPLACEMENTS	-
730270	4,606.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,606.78
730310	360,836.86
UNIFORMS	360,836.86
730330	112.00
IT SOFTWARE	112.00
740504	35,974.66
ONLINE SERVICES	35,974.66
740510	100,171.45
PROFESSIONAL DEVELOPMENT	100,171.45
740530	3,617.31
MOBILE PHONE AND DATA	3,617.31
740540	3,081.78
TRAVEL EXPENSE	3,081.78
740580	70.00
PRINTING	70.00
740660	9,238.14
EQUIPMENT RENTAL	9,238.14
790100	(932.80)
REIMBURSEMENTS CLEARING	(932.80)
730101	2,957.04
FOOD SUPPLIES	2,957.04
730360	150,653.05
ARMORY EXPENSE	150,653.05
6408	1,489,628.39
710110	476,127.32
SALARY/REGULAR	476,127.32
710130	7,752.67
SALARY/OVERTIME	7,752.67
720100	35,551.27
SOCIAL SECURITY	35,551.27
720110	126,950.07
EMPLOYEE INSURANCE	126,950.07
720120	60,678.43
RETIREMENT	60,678.43

720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	1,083.69
OFFICE SUPPLIES	1,083.69
730220	138,592.11
REPLACEMENTS	138,592.11
730250	16,195.27
SHOP SUPPLIES	16,195.27
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740510	2,959.00
PROFESSIONAL DEVELOPMENT	2,959.00
740512	173,389.33
PROFESSIONAL SERVICES	173,389.33
740530	3,648.95
MOBILE PHONE AND DATA	3,648.95
740580	-
PRINTING	-
740640	112,115.86
CONTRACT SERVICES	112,115.86
740660	11,247.78
EQUIPMENT RENTAL	11,247.78
740750	245,547.85
REMODEL	245,547.85
740625	51,629.79
REFUSE COLLECTION - CONTROLLED	51,629.79
6500	1,425,148.65
710110	907,551.58
SALARY/REGULAR	907,551.58
710130	7,955.38
SALARY/OVERTIME	7,955.38
720100	68,729.31
SOCIAL SECURITY	68,729.31
720110	195,081.06
EMPLOYEE INSURANCE	195,081.06
720120	114,963.29
RETIREMENT	114,963.29
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	5,221.13
OFFICE SUPPLIES	5,221.13
730120	839.18
BOOK SUPPLEMENTS	839.18
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	3,867.19
COURIER SERVICE	3,867.19
740504	17,575.90
ONLINE SERVICES	17,575.90
740510	7,795.00
PROFESSIONAL DEVELOPMENT	7,795.00
740512	31,859.85
PROFESSIONAL SERVICES	31,859.85

740530	8,201.17
MOBILE PHONE AND DATA	8,201.17
740540	3,755.45
TRAVEL EXPENSE	3,755.45
740570	805.00
ADVERTISING	805.00
740580	1,844.90
PRINTING	1,844.90
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	12,589.00
MEMBERSHIP/ASSOCIATION DUES	12,589.00
790100	(64.80)
REIMBURSEMENTS CLEARING	(64.80)
6501	604,461.61
710110	428,871.08
SALARY/REGULAR	428,871.08
710130	1,266.54
SALARY/OVERTIME	1,266.54
720100	31,925.03
SOCIAL SECURITY	31,925.03
720110	71,693.32
EMPLOYEE INSURANCE	71,693.32
720120	53,939.95
RETIREMENT	53,939.95
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	1,020.69
OFFICE SUPPLIES	1,020.69
740510	7,485.00
PROFESSIONAL DEVELOPMENT	7,485.00
740512	197.34
PROFESSIONAL SERVICES	197.34
740530	2,009.70
MOBILE PHONE AND DATA	2,009.70
740540	4,066.70
TRAVEL EXPENSE	4,066.70
740660	1,932.26
EQUIPMENT RENTAL	1,932.26
6503	197,279.13
710110	100,586.20
SALARY/REGULAR	100,586.20
720100	7,445.18
SOCIAL SECURITY	7,445.18
720110	24,101.85
EMPLOYEE INSURANCE	24,101.85
720120	12,613.67
RETIREMENT	12,613.67
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	457.94
OFFICE SUPPLIES	457.94
730320	31,903.35
IT HARDWARE	31,903.35
740504	8,995.00

ONLINE SERVICES	8,995.00
740510	3,728.00
PROFESSIONAL DEVELOPMENT	3,728.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	379.92
MOBILE PHONE AND DATA	379.92
740540	6,541.23
TRAVEL EXPENSE	6,541.23
740580	-
PRINTING	-
6601	23,837,705.14
710110	10,434,329.25
SALARY/REGULAR	10,434,329.25
710130	839,250.96
SALARY/OVERTIME	839,250.96
710150	13,740.00
SALARY/SPECIAL PAY	13,740.00
720100	841,670.69
SOCIAL SECURITY	841,670.69
720110	3,060,140.52
EMPLOYEE INSURANCE	3,060,140.52
720120	1,415,655.88
RETIREMENT	1,415,655.88
720140	2,492.19
STATE UNEMPLOYMENT TAX	2,492.19
730100	40,080.57
OFFICE SUPPLIES	40,080.57
730140	62,008.56
JANITOR SUPPLIES	62,008.56
730220	23,025.52
REPLACEMENTS	23,025.52
730270	7,466.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,466.24
730390	1,513.64
MEDICAL SUPPLIES	1,513.64
740120	5,602,398.81
MEDICAL SERVICES	5,602,398.81
740190	36,039.18
RX CLAIMS	36,039.18
740510	26,912.00
PROFESSIONAL DEVELOPMENT	26,912.00
740512	1,064.34
PROFESSIONAL SERVICES	1,064.34
740530	16,714.08
MOBILE PHONE AND DATA	16,714.08
740540	5,733.65
TRAVEL EXPENSE	5,733.65
740560	68,643.14
TRANSPORTATION	68,643.14
740580	6,690.76
PRINTING	6,690.76
740626	93,823.68
TELEPHONE-INMATE SERVICES - CONTROLLED	93,823.68
740660	36,627.43

EQUIPMENT RENTAL	36,627.43
740694	1,206,844.57
FOOD SERVICE	1,206,844.57
790100	(13,930.66)
REIMBURSEMENTS CLEARING	(13,930.66)
740145	8,770.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,770.14
7100	4,670,593.79
710100	116,730.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,730.80
710110	2,786,699.53
SALARY/REGULAR	2,786,699.53
710130	37,154.40
SALARY/OVERTIME	37,154.40
710140	12,477.18
SALARY/CELL PHONE ALLOWANCE	12,477.18
710150	8,500.00
SALARY/SPECIAL PAY	8,500.00
720100	220,853.53
SOCIAL SECURITY	220,853.53
720110	572,468.31
EMPLOYEE INSURANCE	572,468.31
720120	371,380.24
RETIREMENT	371,380.24
720140	483.14
STATE UNEMPLOYMENT TAX	483.14
730100	10,329.23
OFFICE SUPPLIES	10,329.23
730220	10,973.72
REPLACEMENTS	10,973.72
730230	65,829.21
MARINE/AIR EXPENSE	65,829.21
730240	156,705.50
FUEL - CONTROLLED	156,705.50
730260	7,119.42
VEHICLE SUPPLIES	7,119.42
730270	53,950.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,950.66
730280	8,986.66
CANINE EXPENSES	8,986.66
730310	17,986.38
UNIFORMS	17,986.38
730320	11,425.18
IT HARDWARE	11,425.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	57,415.31
VEHICLE MAINTENANCE - CONTROLLED	57,415.31
740504	3,291.70
ONLINE SERVICES	3,291.70
740510	11,152.27
PROFESSIONAL DEVELOPMENT	11,152.27
740512	36,257.50
PROFESSIONAL SERVICES	36,257.50
740518	-

PROFESSIONAL SERVICES-POLYGRAPH	-
740530	16,734.70
MOBILE PHONE AND DATA	16,734.70
740540	11,285.16
TRAVEL EXPENSE	11,285.16
740580	524.90
PRINTING	524.90
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	11,952.25
EQUIPMENT RENTAL	11,952.25
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	20,977.02
ARMORY EXPENSE	20,977.02
740145	23,222.91
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	23,222.91
7200	2,504,658.52
710100	116,730.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,730.80
710110	1,487,679.37
SALARY/REGULAR	1,487,679.37
710130	42,487.89
SALARY/OVERTIME	42,487.89
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	1,200.00
SALARY/SPECIAL PAY	1,200.00
720100	122,807.43
SOCIAL SECURITY	122,807.43
720110	308,395.74
EMPLOYEE INSURANCE	308,395.74
720120	206,675.79
RETIREMENT	206,675.79
720140	211.40
STATE UNEMPLOYMENT TAX	211.40
730100	15,216.05
OFFICE SUPPLIES	15,216.05
730240	52,900.29
FUEL - CONTROLLED	52,900.29
730260	3,930.10
VEHICLE SUPPLIES	3,930.10
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	25,801.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,801.73
730310	19,981.33
UNIFORMS	19,981.33
730320	189.00
IT HARDWARE	189.00
730370	229.02
PERIODICALS	229.02
740140	29,546.91

VEHICLE MAINTENANCE - CONTROLLED	29,546.91
740410	20.05
TOLLS	20.05
740420	77.65
COURIER SERVICE	77.65
740504	1,753.00
ONLINE SERVICES	1,753.00
740510	5,726.09
PROFESSIONAL DEVELOPMENT	5,726.09
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740530	23,091.64
MOBILE PHONE AND DATA	23,091.64
740540	4,498.22
TRAVEL EXPENSE	4,498.22
740580	1,143.00
PRINTING	1,143.00
740640	2,155.46
CONTRACT SERVICES	2,155.46
740660	23,617.50
EQUIPMENT RENTAL	23,617.50
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740260	6.69
INTEREST ON CREDIT CARDS	6.69
730360	2,592.86
ARMORY EXPENSE	2,592.86
7300	6,036,026.09
710100	116,730.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,730.80
710110	3,660,843.22
SALARY/REGULAR	3,660,843.22
710130	26,982.67
SALARY/OVERTIME	26,982.67
710150	11,800.00
SALARY/SPECIAL PAY	11,800.00
720100	284,602.24
SOCIAL SECURITY	284,602.24
720110	747,664.09
EMPLOYEE INSURANCE	747,664.09
720120	478,571.56
RETIREMENT	478,571.56
720140	653.32
STATE UNEMPLOYMENT TAX	653.32
730100	3,301.21
OFFICE SUPPLIES	3,301.21
730240	186,539.13
FUEL - CONTROLLED	186,539.13
730260	20,378.27
VEHICLE SUPPLIES	20,378.27
730262	658.76
RADIO SUPPLIES	658.76
730270	57,192.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	57,192.36
730280	4,276.04

CANINE EXPENSES	4,276.04
730300	510.00
COMMUNITY AWARENESS SUPPLIES	510.00
730310	35,928.51
UNIFORMS	35,928.51
730320	6,844.98
IT HARDWARE	6,844.98
730330	19,630.81
IT SOFTWARE	19,630.81
740140	107,250.32
VEHICLE MAINTENANCE - CONTROLLED	107,250.32
740504	1,980.00
ONLINE SERVICES	1,980.00
740510	10,722.87
PROFESSIONAL DEVELOPMENT	10,722.87
740512	2,540.00
PROFESSIONAL SERVICES	2,540.00
740530	49,009.33
MOBILE PHONE AND DATA	49,009.33
740540	4,038.17
TRAVEL EXPENSE	4,038.17
740580	5,904.00
PRINTING	5,904.00
740640	2,800.00
CONTRACT SERVICES	2,800.00
740660	4,821.88
EQUIPMENT RENTAL	4,821.88
740680	1,124.05
MEMBERSHIP/ASSOCIATION DUES	1,124.05
750400	49,493.18
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,493.18
750600	133,238.67
CAPITAL OUTLAY-VEHICLES	133,238.67
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	4,848,071.23
710100	116,730.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,730.80
710110	2,839,903.15
SALARY/REGULAR	2,839,903.15
710130	69,587.52
SALARY/OVERTIME	69,587.52
710150	24,620.00
SALARY/SPECIAL PAY	24,620.00
720100	226,592.10
SOCIAL SECURITY	226,592.10
720110	622,248.12
EMPLOYEE INSURANCE	622,248.12
720120	382,507.97
RETIREMENT	382,507.97
720140	504.83
STATE UNEMPLOYMENT TAX	504.83
730230	3,398.72
MARINE/AIR EXPENSE	3,398.72
730240	172,613.16

FUEL - CONTROLLED	172,613.16
730270	120,726.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	120,726.56
730280	1,635.35
CANINE EXPENSES	1,635.35
730310	27,491.25
UNIFORMS	27,491.25
740140	68,914.24
VEHICLE MAINTENANCE - CONTROLLED	68,914.24
740510	10,042.58
PROFESSIONAL DEVELOPMENT	10,042.58
740512	514.03
PROFESSIONAL SERVICES	514.03
740530	39,292.16
MOBILE PHONE AND DATA	39,292.16
740540	22,035.31
TRAVEL EXPENSE	22,035.31
740580	1,681.99
PRINTING	1,681.99
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	5,760.00
RENT AND LEASES	5,760.00
740660	46,962.82
EQUIPMENT RENTAL	46,962.82
750600	36,445.00
CAPITAL OUTLAY-VEHICLES	36,445.00
790100	(16.28)
REIMBURSEMENTS CLEARING	(16.28)
730360	6,129.85
ARMORY EXPENSE	6,129.85
7500	4,498,751.51
710100	116,730.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,730.80
710110	2,807,700.24
SALARY/REGULAR	2,807,700.24
710130	13,173.23
SALARY/OVERTIME	13,173.23
710140	9,949.94
SALARY/CELL PHONE ALLOWANCE	9,949.94
710150	21,380.00
SALARY/SPECIAL PAY	21,380.00
720100	220,996.07
SOCIAL SECURITY	220,996.07
720110	624,217.15
EMPLOYEE INSURANCE	624,217.15
720120	372,303.94
RETIREMENT	372,303.94
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,317.92
OFFICE SUPPLIES	2,317.92
730240	79,949.45
FUEL - CONTROLLED	79,949.45
730250	395.14

SHOP SUPPLIES	395.14
730270	81,305.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	81,305.99
730280	4,322.48
CANINE EXPENSES	4,322.48
730310	14,849.11
UNIFORMS	14,849.11
730320	301.75
IT HARDWARE	301.75
740140	37,905.31
VEHICLE MAINTENANCE - CONTROLLED	37,905.31
740510	9,734.04
PROFESSIONAL DEVELOPMENT	9,734.04
740512	2,721.99
PROFESSIONAL SERVICES	2,721.99
740530	23,177.56
MOBILE PHONE AND DATA	23,177.56
740540	7,175.53
TRAVEL EXPENSE	7,175.53
740580	951.17
PRINTING	951.17
740640	9,600.00
CONTRACT SERVICES	9,600.00
740660	5,860.88
EQUIPMENT RENTAL	5,860.88
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
790100	(100.00)
REIMBURSEMENTS CLEARING	(100.00)
8100	946,146.08
710110	37,603.28
SALARY/REGULAR	37,603.28
710130	811.09
SALARY/OVERTIME	811.09
720100	2,811.01
SOCIAL SECURITY	2,811.01
720110	7,493.45
EMPLOYEE INSURANCE	7,493.45
720120	4,817.16
RETIREMENT	4,817.16
720140	11.92
STATE UNEMPLOYMENT TAX	11.92
730100	276.94
OFFICE SUPPLIES	276.94
740170	249,860.00
PETIT JURORS	249,860.00
740220	8,500.00
LEGAL/LITIGATION COSTS	8,500.00
740290	2,038.14
OTHER LITIGATION-APPOINTED ATTORNEY	2,038.14
740310	160,358.75
APPOINTED ATTORNEY-CIVIL	160,358.75
740460	2,475.00

INVESTIGATOR	2,475.00
740470	136,595.45
EXPERT WITNESS	136,595.45
740484	33,170.65
COURT REPORTER TRANSCRIPT	33,170.65
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740512	4,062.50
PROFESSIONAL SERVICES	4,062.50
740524	204,523.56
PROFESSIONAL SERVICES-INTERPRETER	204,523.56
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740570	964.16
ADVERTISING	964.16
740580	90.00
PRINTING	90.00
740640	65,221.82
CONTRACT SERVICES	65,221.82
740692	470.08
DA WITNESS EXPENSE	470.08
740694	24,067.43
FOOD SERVICE	24,067.43
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	4,919,955.55
740270	4,249,070.94
APPOINTED ATTORNEY	4,249,070.94
740290	13,559.82
OTHER LITIGATION-APPOINTED ATTORNEY	13,559.82
740370	178,000.00
APPOINTED ATTORNEY-JUVENILE	178,000.00
740460	183,354.49
INVESTIGATOR	183,354.49
740470	190,695.77
EXPERT WITNESS	190,695.77
740484	97,774.53
COURT REPORTER TRANSCRIPT	97,774.53
740512	7,500.00
PROFESSIONAL SERVICES	7,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	931,605.37
740290	1,059.60
OTHER LITIGATION-APPOINTED ATTORNEY	1,059.60
740310	930,545.77
APPOINTED ATTORNEY-CIVIL	930,545.77

8103	501,732.55
710100	57,924.93
SALARY/OFFICIAL-DEPARTMENT HEAD	57,924.93
710110	282,985.13
SALARY/REGULAR	282,985.13
710130	426.36
SALARY/OVERTIME	426.36
720100	25,447.38
SOCIAL SECURITY	25,447.38
720110	83,848.36
EMPLOYEE INSURANCE	83,848.36
720120	42,803.57
RETIREMENT	42,803.57
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	2,590.17
OFFICE SUPPLIES	2,590.17
730330	60.00
IT SOFTWARE	60.00
740524	21.50
PROFESSIONAL SERVICES-INTERPRETER	21.50
740530	2,424.36
MOBILE PHONE AND DATA	2,424.36
740570	186.00
ADVERTISING	186.00
740640	182.99
CONTRACT SERVICES	182.99
740660	2,729.13
EQUIPMENT RENTAL	2,729.13
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	431,264.99
710100	129,869.14
SALARY/OFFICIAL-DEPARTMENT HEAD	129,869.14
710110	185,029.50
SALARY/REGULAR	185,029.50
720100	20,982.64
SOCIAL SECURITY	20,982.64
720110	48,006.80
EMPLOYEE INSURANCE	48,006.80
720120	39,488.20
RETIREMENT	39,488.20
720140	33.60
STATE UNEMPLOYMENT TAX	33.60
730100	875.52
OFFICE SUPPLIES	875.52
740510	1,325.00
PROFESSIONAL DEVELOPMENT	1,325.00
740540	964.75
TRAVEL EXPENSE	964.75
740580	90.00
PRINTING	90.00
740640	2,595.36

CONTRACT SERVICES	2,595.36
740660	1,370.65
EQUIPMENT RENTAL	1,370.65
740680	310.00
MEMBERSHIP/ASSOCIATION DUES	310.00
740694	344.19
FOOD SERVICE	344.19
790100	(23.12)
REIMBURSEMENTS CLEARING	(23.12)
740260	2.76
INTEREST ON CREDIT CARDS	2.76
8220	802,818.45
710100	146,507.64
SALARY/OFFICIAL-DEPARTMENT HEAD	146,507.64
710110	436,643.62
SALARY/REGULAR	436,643.62
710130	-
SALARY/OVERTIME	-
720100	41,101.17
SOCIAL SECURITY	41,101.17
720110	96,406.54
EMPLOYEE INSURANCE	96,406.54
720120	73,127.11
RETIREMENT	73,127.11
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	3,084.99
OFFICE SUPPLIES	3,084.99
740510	2,984.08
PROFESSIONAL DEVELOPMENT	2,984.08
740530	256.41
MOBILE PHONE AND DATA	256.41
740540	357.00
TRAVEL EXPENSE	357.00
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740694	273.05
FOOD SERVICE	273.05
8230	662,952.50
710100	120,769.20
SALARY/OFFICIAL-DEPARTMENT HEAD	120,769.20
710110	362,843.04
SALARY/REGULAR	362,843.04
720100	35,245.03
SOCIAL SECURITY	35,245.03
720110	72,933.74
EMPLOYEE INSURANCE	72,933.74
720120	60,644.89
RETIREMENT	60,644.89
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	5,418.74
OFFICE SUPPLIES	5,418.74
740510	1,425.00
PROFESSIONAL DEVELOPMENT	1,425.00

740540	178.50
TRAVEL EXPENSE	178.50
740580	-
PRINTING	-
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
740694	-
FOOD SERVICE	-
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	449,198.39
710100	129,869.14
SALARY/OFFICIAL-DEPARTMENT HEAD	129,869.14
710110	199,430.99
SALARY/REGULAR	199,430.99
710130	21.40
SALARY/OVERTIME	21.40
720100	22,053.17
SOCIAL SECURITY	22,053.17
720110	48,661.51
EMPLOYEE INSURANCE	48,661.51
720120	41,296.84
RETIREMENT	41,296.84
720140	43.30
STATE UNEMPLOYMENT TAX	43.30
730100	2,620.16
OFFICE SUPPLIES	2,620.16
740510	750.00
PROFESSIONAL DEVELOPMENT	750.00
740540	891.50
TRAVEL EXPENSE	891.50
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
740694	65.88
FOOD SERVICE	65.88
790100	(158.00)
REIMBURSEMENTS CLEARING	(158.00)
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	453,908.10
710100	148,769.20
SALARY/OFFICIAL-DEPARTMENT HEAD	148,769.20
710110	181,913.41
SALARY/REGULAR	181,913.41
710130	141.06
SALARY/OVERTIME	141.06
720100	22,400.34
SOCIAL SECURITY	22,400.34
720110	49,428.16

EMPLOYEE INSURANCE	49,428.16
720120	41,485.20
RETIREMENT	41,485.20
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,478.19
OFFICE SUPPLIES	2,478.19
740510	1,028.50
PROFESSIONAL DEVELOPMENT	1,028.50
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	1,027.89
CONTRACT SERVICES	1,027.89
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	7.90
INTEREST ON CREDIT CARDS	7.90
8310	318,140.44
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	202,664.12
SALARY/REGULAR	202,664.12
710130	51.03
SALARY/OVERTIME	51.03
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
720100	16,105.33
SOCIAL SECURITY	16,105.33
720110	50,053.85
EMPLOYEE INSURANCE	50,053.85
720120	26,923.69
RETIREMENT	26,923.69
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,376.47
OFFICE SUPPLIES	2,376.47
740510	2,049.50
PROFESSIONAL DEVELOPMENT	2,049.50
740540	1,586.29
TRAVEL EXPENSE	1,586.29
740580	59.88
PRINTING	59.88
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	606,205.24
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	413,228.85
SALARY/REGULAR	413,228.85

720100	31,845.16
SOCIAL SECURITY	31,845.16
720110	85,854.84
EMPLOYEE INSURANCE	85,854.84
720120	53,229.51
RETIREMENT	53,229.51
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	1,177.97
OFFICE SUPPLIES	1,177.97
740510	1,192.50
PROFESSIONAL DEVELOPMENT	1,192.50
740530	95.76
MOBILE PHONE AND DATA	95.76
740540	1,026.15
TRAVEL EXPENSE	1,026.15
740640	1,008.09
CONTRACT SERVICES	1,008.09
740660	5,592.94
EQUIPMENT RENTAL	5,592.94
740680	615.00
MEMBERSHIP/ASSOCIATION DUES	615.00
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	545,692.39
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	376,939.39
SALARY/REGULAR	376,939.39
720100	28,863.83
SOCIAL SECURITY	28,863.83
720110	72,172.32
EMPLOYEE INSURANCE	72,172.32
720120	48,678.96
RETIREMENT	48,678.96
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	2,192.05
OFFICE SUPPLIES	2,192.05
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	370,893.21
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	245,619.83
SALARY/REGULAR	245,619.83
720100	19,088.61

SOCIAL SECURITY	19,088.61
720110	50,053.85
EMPLOYEE INSURANCE	50,053.85
720120	32,211.40
RETIREMENT	32,211.40
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	978.90
OFFICE SUPPLIES	978.90
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	853.28
MOBILE PHONE AND DATA	853.28
740540	355.00
TRAVEL EXPENSE	355.00
740580	1,152.00
PRINTING	1,152.00
740640	6,677.13
CONTRACT SERVICES	6,677.13
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	(430.00)
REIMBURSEMENTS CLEARING	(430.00)
8350	556,988.28
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	388,035.35
SALARY/REGULAR	388,035.35
720100	29,727.45
SOCIAL SECURITY	29,727.45
720110	70,837.67
EMPLOYEE INSURANCE	70,837.67
720120	50,070.66
RETIREMENT	50,070.66
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	3,159.76
OFFICE SUPPLIES	3,159.76
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740540	1,351.21
TRAVEL EXPENSE	1,351.21
740660	3,002.54
EQUIPMENT RENTAL	3,002.54
790100	(800.33)
REIMBURSEMENTS CLEARING	(800.33)
8360	589,681.81
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	408,887.53
SALARY/REGULAR	408,887.53

720100	31,433.59
SOCIAL SECURITY	31,433.59
720110	74,767.93
EMPLOYEE INSURANCE	74,767.93
720120	52,685.20
RETIREMENT	52,685.20
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	4,899.35
OFFICE SUPPLIES	4,899.35
740504	120.00
ONLINE SERVICES	120.00
740510	1,170.00
PROFESSIONAL DEVELOPMENT	1,170.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	435,059.16
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	293,440.83
SALARY/REGULAR	293,440.83
710130	1,187.37
SALARY/OVERTIME	1,187.37
720100	22,727.19
SOCIAL SECURITY	22,727.19
720110	59,904.98
EMPLOYEE INSURANCE	59,904.98
720120	38,356.95
RETIREMENT	38,356.95
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	1,733.75
OFFICE SUPPLIES	1,733.75
740510	3,891.71
PROFESSIONAL DEVELOPMENT	3,891.71
740640	509.77
CONTRACT SERVICES	509.77
740656	1,388.28
RENT AND LEASES	1,388.28
740660	4.83
EQUIPMENT RENTAL	4.83
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	402.07
FOOD SERVICE	402.07
790100	(345.84)
REIMBURSEMENTS CLEARING	(345.84)

790900	495.00
CARRYOVER FROM PREVIOUS YEAR	495.00
8401	442,440.05
710100	64,280.00
SALARY/OFFICIAL-DEPARTMENT HEAD	64,280.00
710110	85,616.10
SALARY/REGULAR	85,616.10
720100	11,125.44
SOCIAL SECURITY	11,125.44
720110	37,071.12
EMPLOYEE INSURANCE	37,071.12
720120	18,797.07
RETIREMENT	18,797.07
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,304.29
OFFICE SUPPLIES	2,304.29
740510	2,010.00
PROFESSIONAL DEVELOPMENT	2,010.00
740512	124,684.98
PROFESSIONAL SERVICES	124,684.98
740516	94,502.15
PROFESSIONAL SERVICES-URINALYSIS	94,502.15
740540	554.06
TRAVEL EXPENSE	554.06
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	234,024.83
710110	42,848.08
SALARY/REGULAR	42,848.08
720100	3,259.52
SOCIAL SECURITY	3,259.52
720110	12,357.04
EMPLOYEE INSURANCE	12,357.04
720120	5,373.20
RETIREMENT	5,373.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	5,402.58
OFFICE SUPPLIES	5,402.58
740510	1,005.00
PROFESSIONAL DEVELOPMENT	1,005.00
740512	85,786.98
PROFESSIONAL SERVICES	85,786.98
740516	77,855.93
PROFESSIONAL SERVICES-URINALYSIS	77,855.93
740540	127.50
TRAVEL EXPENSE	127.50
8403	266,814.69
710110	170,069.32
SALARY/REGULAR	170,069.32
720100	12,312.46
SOCIAL SECURITY	12,312.46

720110	55,692.85
EMPLOYEE INSURANCE	55,692.85
720120	21,326.75
RETIREMENT	21,326.75
720140	42.75
STATE UNEMPLOYMENT TAX	42.75
730100	2,427.37
OFFICE SUPPLIES	2,427.37
730330	149.90
IT SOFTWARE	149.90
740510	909.84
PROFESSIONAL DEVELOPMENT	909.84
740660	3,883.45
EQUIPMENT RENTAL	3,883.45
8510	807,945.64
710100	107,652.00
SALARY/OFFICIAL-DEPARTMENT HEAD	107,652.00
710110	397,342.35
SALARY/REGULAR	397,342.35
710130	331.62
SALARY/OVERTIME	331.62
720100	37,805.31
SOCIAL SECURITY	37,805.31
720110	107,281.38
EMPLOYEE INSURANCE	107,281.38
720120	63,465.54
RETIREMENT	63,465.54
720140	102.26
STATE UNEMPLOYMENT TAX	102.26
730100	5,683.54
OFFICE SUPPLIES	5,683.54
730240	808.27
FUEL - CONTROLLED	808.27
740140	2,801.32
VEHICLE MAINTENANCE - CONTROLLED	2,801.32
740510	3,431.12
PROFESSIONAL DEVELOPMENT	3,431.12
740512	4,660.43
PROFESSIONAL SERVICES	4,660.43
740540	1,117.05
TRAVEL EXPENSE	1,117.05
740560	1,680.00
TRANSPORTATION	1,680.00
740580	1,524.00
PRINTING	1,524.00
740644	65,608.33
COLLECTION SERVICES	65,608.33
740660	6,491.12
EQUIPMENT RENTAL	6,491.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	552,197.40
710100	113,034.80
SALARY/OFFICIAL-DEPARTMENT HEAD	113,034.80
710110	193,986.90

SALARY/REGULAR	193,986.90
710130	93.70
SALARY/OVERTIME	93.70
720100	22,935.51
SOCIAL SECURITY	22,935.51
720110	68,966.69
EMPLOYEE INSURANCE	68,966.69
720120	38,600.85
RETIREMENT	38,600.85
720140	49.92
STATE UNEMPLOYMENT TAX	49.92
730100	4,249.87
OFFICE SUPPLIES	4,249.87
730240	657.45
FUEL - CONTROLLED	657.45
730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740512	-
PROFESSIONAL SERVICES	-
740530	1,065.60
MOBILE PHONE AND DATA	1,065.60
740640	353.85
CONTRACT SERVICES	353.85
740644	103,597.60
COLLECTION SERVICES	103,597.60
740660	3,128.92
EQUIPMENT RENTAL	3,128.92
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	945,458.34
710100	113,034.80
SALARY/OFFICIAL-DEPARTMENT HEAD	113,034.80
710110	502,102.04
SALARY/REGULAR	502,102.04
710130	14,938.43
SALARY/OVERTIME	14,938.43
710140	1,107.60
SALARY/CELL PHONE ALLOWANCE	1,107.60
720100	47,061.10
SOCIAL SECURITY	47,061.10
720110	167,569.79
EMPLOYEE INSURANCE	167,569.79
720120	79,240.58
RETIREMENT	79,240.58
720140	140.05
STATE UNEMPLOYMENT TAX	140.05
730100	3,326.48
OFFICE SUPPLIES	3,326.48
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740170	14.40

PETIT JURORS	14.40
740510	2,636.74
PROFESSIONAL DEVELOPMENT	2,636.74
740512	321.60
PROFESSIONAL SERVICES	321.60
740540	7,286.65
TRAVEL EXPENSE	7,286.65
740560	476.57
TRANSPORTATION	476.57
740580	60.00
PRINTING	60.00
740660	5,669.30
EQUIPMENT RENTAL	5,669.30
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	(110.00)
REIMBURSEMENTS CLEARING	(110.00)
8540	809,771.70
710100	113,034.80
SALARY/OFFICIAL-DEPARTMENT HEAD	113,034.80
710110	377,809.08
SALARY/REGULAR	377,809.08
710130	791.00
SALARY/OVERTIME	791.00
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	36,384.50
SOCIAL SECURITY	36,384.50
720110	136,485.96
EMPLOYEE INSURANCE	136,485.96
720120	61,651.02
RETIREMENT	61,651.02
720140	102.73
STATE UNEMPLOYMENT TAX	102.73
730100	8,358.87
OFFICE SUPPLIES	8,358.87
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	1,261.13
TRAVEL EXPENSE	1,261.13
740560	815.00
TRANSPORTATION	815.00
740580	2,793.11
PRINTING	2,793.11
740640	1,784.16
CONTRACT SERVICES	1,784.16
740644	62,463.84
COLLECTION SERVICES	62,463.84
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	-
REIMBURSEMENTS CLEARING	-
790900	1,455.68

CARRYOVER FROM PREVIOUS YEAR	1,455.68
8550	529,955.24
710100	113,034.80
SALARY/OFFICIAL-DEPARTMENT HEAD	113,034.80
710110	217,175.52
SALARY/REGULAR	217,175.52
710130	124.40
SALARY/OVERTIME	124.40
720100	24,978.80
SOCIAL SECURITY	24,978.80
720110	65,166.16
EMPLOYEE INSURANCE	65,166.16
720120	41,424.11
RETIREMENT	41,424.11
720140	61.40
STATE UNEMPLOYMENT TAX	61.40
730100	8,048.04
OFFICE SUPPLIES	8,048.04
730110	795.29
POSTAGE	795.29
730320	1,172.94
IT HARDWARE	1,172.94
740510	310.00
PROFESSIONAL DEVELOPMENT	310.00
740530	1,496.39
MOBILE PHONE AND DATA	1,496.39
740540	648.38
TRAVEL EXPENSE	648.38
740560	2,075.00
TRANSPORTATION	2,075.00
740640	168.00
CONTRACT SERVICES	168.00
740644	49,755.80
COLLECTION SERVICES	49,755.80
740660	3,360.21
EQUIPMENT RENTAL	3,360.21
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	491,245.39
710110	329,197.16
SALARY/REGULAR	329,197.16
710130	612.48
SALARY/OVERTIME	612.48
720100	23,984.90
SOCIAL SECURITY	23,984.90
720110	85,884.47
EMPLOYEE INSURANCE	85,884.47
720120	41,358.10
RETIREMENT	41,358.10
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,686.84
OFFICE SUPPLIES	2,686.84
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00

740512	-
PROFESSIONAL SERVICES	-
740530	1,183.78
MOBILE PHONE AND DATA	1,183.78
740660	4,174.66
EQUIPMENT RENTAL	4,174.66
3702	17,850.50
730100	30.95
OFFICE SUPPLIES	30.95
730220	17,819.55
REPLACEMENTS	17,819.55
8380	517,026.15
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	347,698.36
SALARY/REGULAR	347,698.36
710130	202.64
SALARY/OVERTIME	202.64
720100	26,397.98
SOCIAL SECURITY	26,397.98
720110	75,285.80
EMPLOYEE INSURANCE	75,285.80
720120	45,037.44
RETIREMENT	45,037.44
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,642.68
OFFICE SUPPLIES	5,642.68
740510	1,486.22
PROFESSIONAL DEVELOPMENT	1,486.22
740540	1,674.75
TRAVEL EXPENSE	1,674.75
740640	1,887.43
CONTRACT SERVICES	1,887.43
740680	510.00
MEMBERSHIP/ASSOCIATION DUES	510.00
790100	(92.12)
REIMBURSEMENTS CLEARING	(92.12)
6108	489,937.06
710110	34,984.02
SALARY/REGULAR	34,984.02
710130	-
SALARY/OVERTIME	-
720100	2,602.93
SOCIAL SECURITY	2,602.93
720110	6,088.05
EMPLOYEE INSURANCE	6,088.05
720120	4,387.07
RETIREMENT	4,387.07
730270	30,778.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,778.92
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
730360	410,846.07
ARMORY EXPENSE	410,846.07

6106	484,294.48
710110	283,673.60
SALARY/REGULAR	283,673.60
710130	1,211.35
SALARY/OVERTIME	1,211.35
710150	25,250.00
SALARY/SPECIAL PAY	25,250.00
720100	23,138.59
SOCIAL SECURITY	23,138.59
720110	65,908.12
EMPLOYEE INSURANCE	65,908.12
720120	38,891.06
RETIREMENT	38,891.06
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	3,424.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,424.11
730280	20,235.00
CANINE EXPENSES	20,235.00
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	11,210.00
PROFESSIONAL DEVELOPMENT	11,210.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	4,253.54
MOBILE PHONE AND DATA	4,253.54
740540	5,166.51
TRAVEL EXPENSE	5,166.51
740640	300.00
CONTRACT SERVICES	300.00
6102	1,389,748.44
710110	821,566.24
SALARY/REGULAR	821,566.24
710130	95,078.48
SALARY/OVERTIME	95,078.48
720100	68,964.53
SOCIAL SECURITY	68,964.53
720110	158,174.58
EMPLOYEE INSURANCE	158,174.58
720120	114,947.41
RETIREMENT	114,947.41
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	4,556.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,556.91
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	34,182.00
PROFESSIONAL DEVELOPMENT	34,182.00
740530	12,306.42
MOBILE PHONE AND DATA	12,306.42
740540	22,491.18
TRAVEL EXPENSE	22,491.18
740660	2,635.10

EQUIPMENT RENTAL	2,635.10
750600	44,850.00
CAPITAL OUTLAY-VEHICLES	44,850.00
730360	7,686.12
ARMORY EXPENSE	7,686.12
6105	94,730.64
710110	58,544.04
SALARY/REGULAR	58,544.04
720100	4,419.29
SOCIAL SECURITY	4,419.29
720110	12,357.04
EMPLOYEE INSURANCE	12,357.04
720120	7,341.40
RETIREMENT	7,341.40
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	3,717.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,717.87
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	2,359.24
MOBILE PHONE AND DATA	2,359.24
740656	1,200.00
RENT AND LEASES	1,200.00
6109	494,939.05
710110	311,174.61
SALARY/REGULAR	311,174.61
710130	32,539.15
SALARY/OVERTIME	32,539.15
720100	25,616.13
SOCIAL SECURITY	25,616.13
720110	59,124.01
EMPLOYEE INSURANCE	59,124.01
720120	43,101.69
RETIREMENT	43,101.69
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	892.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	892.03
740510	2,540.00
PROFESSIONAL DEVELOPMENT	2,540.00
740530	3,056.00
MOBILE PHONE AND DATA	3,056.00
740540	3,094.46
TRAVEL EXPENSE	3,094.46
740656	11,100.00
RENT AND LEASES	11,100.00
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	13,897.74
710110	-
SALARY/REGULAR	-
710130	1,021.72
SALARY/OVERTIME	1,021.72
720100	76.33

SOCIAL SECURITY	76.33
720120	128.12
RETIREMENT	128.12
730270	433.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	433.64
740510	2,500.00
PROFESSIONAL DEVELOPMENT	2,500.00
740530	2,952.58
MOBILE PHONE AND DATA	2,952.58
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	5,620.91
710130	4,684.81
SALARY/OVERTIME	4,684.81
720100	348.63
SOCIAL SECURITY	348.63
720120	587.47
RETIREMENT	587.47
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	456,894.66
710100	106,010.12
SALARY/OFFICIAL-DEPARTMENT HEAD	106,010.12
710110	215,996.06
SALARY/REGULAR	215,996.06
710130	2,425.57
SALARY/OVERTIME	2,425.57
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
720100	24,110.38
SOCIAL SECURITY	24,110.38
720110	61,782.62
EMPLOYEE INSURANCE	61,782.62
720120	40,853.74
RETIREMENT	40,853.74
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,616.40
OFFICE SUPPLIES	1,616.40
740140	1,174.71
VEHICLE MAINTENANCE - CONTROLLED	1,174.71
740530	324.79
MOBILE PHONE AND DATA	324.79
740540	-
TRAVEL EXPENSE	-
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	16,651.09
710110	-
SALARY/REGULAR	-
710130	4,860.67
SALARY/OVERTIME	4,860.67
720100	362.92
SOCIAL SECURITY	362.92

720120	609.52
RETIREMENT	609.52
730270	7,062.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,062.43
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55
8111	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
8260	530,575.62
710100	114,730.74
SALARY/OFFICIAL-DEPARTMENT HEAD	114,730.74
710110	270,144.66
SALARY/REGULAR	270,144.66
720100	29,011.76
SOCIAL SECURITY	29,011.76
720110	59,942.06
EMPLOYEE INSURANCE	59,942.06
720120	48,263.42
RETIREMENT	48,263.42
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,385.96
OFFICE SUPPLIES	2,385.96
740510	810.00
PROFESSIONAL DEVELOPMENT	810.00
740540	1,996.81
TRAVEL EXPENSE	1,996.81
740580	276.53
PRINTING	276.53
740640	61.94
CONTRACT SERVICES	61.94
740660	3,103.95
EQUIPMENT RENTAL	3,103.95
740694	-
FOOD SERVICE	-
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	144,253.63
710100	48,461.60
SALARY/OFFICIAL-DEPARTMENT HEAD	48,461.60
710110	61,769.20
SALARY/REGULAR	61,769.20

720100	8,404.50
SOCIAL SECURITY	8,404.50
720110	11,777.53
EMPLOYEE INSURANCE	11,777.53
720120	13,822.80
RETIREMENT	13,822.80
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
6603	40,760.66
710110	28,814.42
SALARY/REGULAR	28,814.42
710130	90.12
SALARY/OVERTIME	90.12
720100	2,143.53
SOCIAL SECURITY	2,143.53
720110	6,088.05
EMPLOYEE INSURANCE	6,088.05
720120	3,624.54
RETIREMENT	3,624.54
200	33,787,237.98
ROAD AND BRIDGE	33,787,237.98
2600	652,291.49
730100	3,221.06
OFFICE SUPPLIES	3,221.06
730240	17,049.79
FUEL - CONTROLLED	17,049.79
730250	8,266.38
SHOP SUPPLIES	8,266.38
730320	352,891.14
IT HARDWARE	352,891.14
740140	30,149.80
VEHICLE MAINTENANCE - CONTROLLED	30,149.80
740510	5,475.00
PROFESSIONAL DEVELOPMENT	5,475.00
740512	14,249.65
PROFESSIONAL SERVICES	14,249.65
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	219,769.92
SIGN AND SIGNAL MAINTENANCE	219,769.92
7500	12,460.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
9000	52,646.19
730190	44,764.00
ROAD MATERIALS	44,764.00
750800	7,882.19
MAJOR PROJECTS	7,882.19
9100	8,329,979.64
710100	150,258.00
SALARY/OFFICIAL-DEPARTMENT HEAD	150,258.00
710110	2,506,588.59

SALARY/REGULAR	2,506,588.59
710130	178,920.77
SALARY/OVERTIME	178,920.77
710140	812.24
SALARY/CELL PHONE ALLOWANCE	812.24
720100	210,677.54
SOCIAL SECURITY	210,677.54
720110	731,362.10
EMPLOYEE INSURANCE	731,362.10
720120	356,816.71
RETIREMENT	356,816.71
720140	551.96
STATE UNEMPLOYMENT TAX	551.96
730100	14,064.77
OFFICE SUPPLIES	14,064.77
730140	2,285.43
JANITOR SUPPLIES	2,285.43
730180	29,519.60
CULVERTS	29,519.60
730190	850,619.60
ROAD MATERIALS	850,619.60
730200	139,434.22
CRUSHED CONCRETE/REJECT	139,434.22
730240	286,254.20
FUEL - CONTROLLED	286,254.20
730250	135,466.83
SHOP SUPPLIES	135,466.83
730260	226,593.06
VEHICLE SUPPLIES	226,593.06
730270	35,761.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,761.45
730310	27,895.92
UNIFORMS	27,895.92
730320	1,370.00
IT HARDWARE	1,370.00
730390	628.17
MEDICAL SUPPLIES	628.17
740140	86,094.25
VEHICLE MAINTENANCE - CONTROLLED	86,094.25
740150	129,833.00
LANDSCAPE MAINTENANCE	129,833.00
740430	21,647.74
STRIPING/SEALANT SERVICES	21,647.74
740510	2,003.90
PROFESSIONAL DEVELOPMENT	2,003.90
740512	505,721.94
PROFESSIONAL SERVICES	505,721.94
740530	9,296.00
MOBILE PHONE AND DATA	9,296.00
740540	69.38
TRAVEL EXPENSE	69.38
740640	81,938.65
CONTRACT SERVICES	81,938.65
740650	91,409.23
SIGN AND SIGNAL MAINTENANCE	91,409.23

740656	14,437.50
RENT AND LEASES	14,437.50
740660	26,270.40
EQUIPMENT RENTAL	26,270.40
750400	212,969.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	212,969.94
750600	92,370.00
CAPITAL OUTLAY-VEHICLES	92,370.00
750800	1,067,722.70
MAJOR PROJECTS	1,067,722.70
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(3,313.52)
REIMBURSEMENTS CLEARING	(3,313.52)
760400	-
DEPRECIATION EQUIPMENT	-
740250	(8.73)
PENALTY/LATE CHARGE	(8.73)
740145	5,636.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	5,076,076.77
710100	150,258.00
SALARY/OFFICIAL-DEPARTMENT HEAD	150,258.00
710110	1,906,794.57
SALARY/REGULAR	1,906,794.57
710130	5,201.85
SALARY/OVERTIME	5,201.85
710140	1,292.40
SALARY/CELL PHONE ALLOWANCE	1,292.40
720100	151,834.13
SOCIAL SECURITY	151,834.13
720110	502,605.11
EMPLOYEE INSURANCE	502,605.11
720120	259,497.74
RETIREMENT	259,497.74
720140	426.44
STATE UNEMPLOYMENT TAX	426.44
730100	14,396.99
OFFICE SUPPLIES	14,396.99
730180	33,717.20
CULVERTS	33,717.20
730190	778,441.17
ROAD MATERIALS	778,441.17
730200	-
CRUSHED CONCRETE/REJECT	-
730220	36,195.75
REPLACEMENTS	36,195.75
730240	213,424.95
FUEL - CONTROLLED	213,424.95
730250	75,028.38
SHOP SUPPLIES	75,028.38
730260	157,235.49
VEHICLE SUPPLIES	157,235.49
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-

730310	19,854.26
UNIFORMS	19,854.26
740510	938.16
PROFESSIONAL DEVELOPMENT	938.16
740512	233,092.73
PROFESSIONAL SERVICES	233,092.73
740530	7,177.91
MOBILE PHONE AND DATA	7,177.91
740540	602.30
TRAVEL EXPENSE	602.30
740640	15,871.10
CONTRACT SERVICES	15,871.10
740650	29,680.12
SIGN AND SIGNAL MAINTENANCE	29,680.12
740660	31,780.76
EQUIPMENT RENTAL	31,780.76
750400	138,188.10
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	138,188.10
750600	212,942.45
CAPITAL OUTLAY-VEHICLES	212,942.45
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(401.25)
REIMBURSEMENTS CLEARING	(401.25)
9300	7,330,463.72
710100	150,258.00
SALARY/OFFICIAL-DEPARTMENT HEAD	150,258.00
710110	1,258,423.33
SALARY/REGULAR	1,258,423.33
710130	93,263.39
SALARY/OVERTIME	93,263.39
710140	4,582.93
SALARY/CELL PHONE ALLOWANCE	4,582.93
720100	110,573.79
SOCIAL SECURITY	110,573.79
720110	303,786.22
EMPLOYEE INSURANCE	303,786.22
720120	189,242.76
RETIREMENT	189,242.76
720140	274.99
STATE UNEMPLOYMENT TAX	274.99
730100	10,626.35
OFFICE SUPPLIES	10,626.35
730140	194.95
JANITOR SUPPLIES	194.95
730190	363,615.06
ROAD MATERIALS	363,615.06
730200	16,745.72
CRUSHED CONCRETE/REJECT	16,745.72
730220	2,374.99
REPLACEMENTS	2,374.99
730240	84,126.94
FUEL - CONTROLLED	84,126.94
730250	28,930.97
SHOP SUPPLIES	28,930.97

730260	49,683.45
VEHICLE SUPPLIES	49,683.45
730270	10,807.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,807.97
730300	41,628.53
COMMUNITY AWARENESS SUPPLIES	41,628.53
730310	8,916.08
UNIFORMS	8,916.08
730320	7,980.84
IT HARDWARE	7,980.84
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
730390	2,837.51
MEDICAL SUPPLIES	2,837.51
740140	186,478.35
VEHICLE MAINTENANCE - CONTROLLED	186,478.35
740150	8,797.39
LANDSCAPE MAINTENANCE	8,797.39
740410	180.00
TOLLS	180.00
740430	54,878.37
STRIPING/SEALANT SERVICES	54,878.37
740440	110,716.72
CONCRETE/CURB REPAIR	110,716.72
740504	13,219.60
ONLINE SERVICES	13,219.60
740510	2,373.49
PROFESSIONAL DEVELOPMENT	2,373.49
740512	444,377.85
PROFESSIONAL SERVICES	444,377.85
740530	7,080.30
MOBILE PHONE AND DATA	7,080.30
740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	9,251.97
PRINTING	9,251.97
740640	5,478.85
CONTRACT SERVICES	5,478.85
740650	348,712.43
SIGN AND SIGNAL MAINTENANCE	348,712.43
740656	55,400.00
RENT AND LEASES	55,400.00
740660	10,548.66
EQUIPMENT RENTAL	10,548.66
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	576,672.20
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	576,672.20
750600	792,295.13
CAPITAL OUTLAY-VEHICLES	792,295.13
750800	1,182,032.66

MAJOR PROJECTS	1,182,032.66
790100	(35,456.16)
REIMBURSEMENTS CLEARING	(35,456.16)
730101	2,367.51
FOOD SUPPLIES	2,367.51
740520	557,114.39
PLANNING/MANAGEMENT	557,114.39
9400	5,120,265.09
710100	150,257.98
SALARY/OFFICIAL-DEPARTMENT HEAD	150,257.98
710110	2,110,125.18
SALARY/REGULAR	2,110,125.18
710130	94,920.79
SALARY/OVERTIME	94,920.79
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	174,878.10
SOCIAL SECURITY	174,878.10
720110	577,889.49
EMPLOYEE INSURANCE	577,889.49
720120	296,579.55
RETIREMENT	296,579.55
720140	495.53
STATE UNEMPLOYMENT TAX	495.53
730100	15,041.79
OFFICE SUPPLIES	15,041.79
730110	258.85
POSTAGE	258.85
730140	69.99
JANITOR SUPPLIES	69.99
730180	98,509.12
CULVERTS	98,509.12
730190	219,440.00
ROAD MATERIALS	219,440.00
730200	214,276.94
CRUSHED CONCRETE/REJECT	214,276.94
730220	16,190.07
REPLACEMENTS	16,190.07
730240	340,297.44
FUEL - CONTROLLED	340,297.44
730250	47,517.17
SHOP SUPPLIES	47,517.17
730260	241,607.10
VEHICLE SUPPLIES	241,607.10
730310	21,172.03
UNIFORMS	21,172.03
730330	8,820.73
IT SOFTWARE	8,820.73
730350	51,278.81
AGRICULTURE SUPPLIES	51,278.81
740140	86,458.71
VEHICLE MAINTENANCE - CONTROLLED	86,458.71
740150	44,715.45
LANDSCAPE MAINTENANCE	44,715.45
740410	14,486.80

TOLLS	14,486.80
740430	38,136.00
STRIPING/SEALANT SERVICES	38,136.00
740440	28,308.40
CONCRETE/CURB REPAIR	28,308.40
740510	1,449.64
PROFESSIONAL DEVELOPMENT	1,449.64
740512	97,896.15
PROFESSIONAL SERVICES	97,896.15
740530	16,043.48
MOBILE PHONE AND DATA	16,043.48
740540	837.41
TRAVEL EXPENSE	837.41
740550	24,401.81
SAFETY PROGRAM	24,401.81
740580	2,223.02
PRINTING	2,223.02
740622	811.20
GAS - CONTROLLED	811.20
740640	10,653.37
CONTRACT SERVICES	10,653.37
740650	28,801.27
SIGN AND SIGNAL MAINTENANCE	28,801.27
740654	240.13
COMMUNITY BUILDING/VOTING BOX	240.13
740660	8,790.36
EQUIPMENT RENTAL	8,790.36
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,431.63
DAMAGE REPAIRS	2,431.63
750600	63,240.90
CAPITAL OUTLAY-VEHICLES	63,240.90
750800	142,131.16
MAJOR PROJECTS	142,131.16
790100	(171,751.90)
REIMBURSEMENTS CLEARING	(171,751.90)
9500	1,931,863.44
710100	160,372.24
SALARY/OFFICIAL-DEPARTMENT HEAD	160,372.24
710110	1,120,554.40
SALARY/REGULAR	1,120,554.40
710140	4,976.88
SALARY/CELL PHONE ALLOWANCE	4,976.88
720100	96,358.90
SOCIAL SECURITY	96,358.90
720110	210,455.00
EMPLOYEE INSURANCE	210,455.00
720120	161,289.56
RETIREMENT	161,289.56
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	3,569.63
OFFICE SUPPLIES	3,569.63
730320	2,066.00

IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	120,136.00
PROFESSIONAL SERVICES	120,136.00
740540	3,797.12
TRAVEL EXPENSE	3,797.12
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	268,177.73
710110	128,292.19
SALARY/REGULAR	128,292.19
710130	22,126.83
SALARY/OVERTIME	22,126.83
720100	11,480.46
SOCIAL SECURITY	11,480.46
720110	24,714.08
EMPLOYEE INSURANCE	24,714.08
720120	18,862.64
RETIREMENT	18,862.64
720140	50.28
STATE UNEMPLOYMENT TAX	50.28
730100	188.65
OFFICE SUPPLIES	188.65
730140	2,653.61
JANITOR SUPPLIES	2,653.61
730250	3,072.98
SHOP SUPPLIES	3,072.98
730310	389.25
UNIFORMS	389.25
740150	24,150.00
LANDSCAPE MAINTENANCE	24,150.00
740512	14,004.71
PROFESSIONAL SERVICES	14,004.71
740640	17,559.05
CONTRACT SERVICES	17,559.05
740650	600.00
SIGN AND SIGNAL MAINTENANCE	600.00
740660	33.00
EQUIPMENT RENTAL	33.00
9109	344,610.72
710110	202,812.23
SALARY/REGULAR	202,812.23
710130	1,359.14
SALARY/OVERTIME	1,359.14
720100	15,176.43
SOCIAL SECURITY	15,176.43
720110	59,185.29
EMPLOYEE INSURANCE	59,185.29
720120	25,370.95
RETIREMENT	25,370.95

720140	61.85
STATE UNEMPLOYMENT TAX	61.85
730250	340.00
SHOP SUPPLIES	340.00
730310	602.95
UNIFORMS	602.95
730390	383.90
MEDICAL SUPPLIES	383.90
740512	3,438.00
PROFESSIONAL SERVICES	3,438.00
740640	35,657.98
CONTRACT SERVICES	35,657.98
740650	222.00
SIGN AND SIGNAL MAINTENANCE	222.00
9407	953,735.27
710110	496,264.93
SALARY/REGULAR	496,264.93
710130	27,749.38
SALARY/OVERTIME	27,749.38
720100	39,555.30
SOCIAL SECURITY	39,555.30
720110	171,386.06
EMPLOYEE INSURANCE	171,386.06
720120	65,932.94
RETIREMENT	65,932.94
720140	147.27
STATE UNEMPLOYMENT TAX	147.27
730100	38.97
OFFICE SUPPLIES	38.97
730140	26,463.23
JANITOR SUPPLIES	26,463.23
730190	550.00
ROAD MATERIALS	550.00
730220	6,549.46
REPLACEMENTS	6,549.46
730250	14,109.41
SHOP SUPPLIES	14,109.41
730260	20,868.96
VEHICLE SUPPLIES	20,868.96
730310	3,008.67
UNIFORMS	3,008.67
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	919.45
VEHICLE MAINTENANCE - CONTROLLED	919.45
740150	9,728.59
LANDSCAPE MAINTENANCE	9,728.59
740410	1,300.00
TOLLS	1,300.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	5,284.73
PROFESSIONAL SERVICES	5,284.73
740530	1,633.94
MOBILE PHONE AND DATA	1,633.94

740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	31,702.92
CONTRACT SERVICES	31,702.92
740654	27,107.07
COMMUNITY BUILDING/VOTING BOX	27,107.07
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	965,578.21
710110	372,199.23
SALARY/REGULAR	372,199.23
710130	40,568.21
SALARY/OVERTIME	40,568.21
710140	2,012.34
SALARY/CELL PHONE ALLOWANCE	2,012.34
720100	31,264.24
SOCIAL SECURITY	31,264.24
720110	101,433.68
EMPLOYEE INSURANCE	101,433.68
720120	51,760.65
RETIREMENT	51,760.65
720140	83.53
STATE UNEMPLOYMENT TAX	83.53
730100	3,178.41
OFFICE SUPPLIES	3,178.41
730250	2,407.43
SHOP SUPPLIES	2,407.43
730310	924.11
UNIFORMS	924.11
730390	641.86
MEDICAL SUPPLIES	641.86
740512	113,747.40
PROFESSIONAL SERVICES	113,747.40
740640	245,280.18
CONTRACT SERVICES	245,280.18
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	390,945.20
710110	190,267.25
SALARY/REGULAR	190,267.25
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	14,388.38
SOCIAL SECURITY	14,388.38
720110	51,457.51
EMPLOYEE INSURANCE	51,457.51
720120	24,032.83
RETIREMENT	24,032.83
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	23,224.16

OFFICE SUPPLIES	23,224.16
740512	81,623.40
PROFESSIONAL SERVICES	81,623.40
740640	1,762.71
CONTRACT SERVICES	1,762.71
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	321,660.96
710110	182,348.02
SALARY/REGULAR	182,348.02
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	13,896.74
SOCIAL SECURITY	13,896.74
720110	54,375.86
EMPLOYEE INSURANCE	54,375.86
720120	23,122.78
RETIREMENT	23,122.78
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	224.97
OFFICE SUPPLIES	224.97
730140	478.54
JANITOR SUPPLIES	478.54
730250	421.98
SHOP SUPPLIES	421.98
730310	488.42
UNIFORMS	488.42
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	25,653.90
ELECTRICITY - CONTROLLED	25,653.90
740624	12,513.44
WATER AND SEWER - CONTROLLED	12,513.44
740640	5,986.44
CONTRACT SERVICES	5,986.44
730101	55.98
FOOD SUPPLIES	55.98
9207	187,195.78
710110	108,544.02
SALARY/REGULAR	108,544.02
710130	178.65
SALARY/OVERTIME	178.65
720100	7,971.89
SOCIAL SECURITY	7,971.89
720110	37,071.12
EMPLOYEE INSURANCE	37,071.12
720120	13,633.78
RETIREMENT	13,633.78
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	19,769.32
REPLACEMENTS	19,769.32
9308	192,654.37
710110	106,547.88

SALARY/REGULAR	106,547.88
710130	4,788.78
SALARY/OVERTIME	4,788.78
710140	350.74
SALARY/CELL PHONE ALLOWANCE	350.74
720100	8,337.45
SOCIAL SECURITY	8,337.45
720110	19,908.18
EMPLOYEE INSURANCE	19,908.18
720120	14,005.58
RETIREMENT	14,005.58
720140	36.46
STATE UNEMPLOYMENT TAX	36.46
730100	3,578.56
OFFICE SUPPLIES	3,578.56
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	15,706.94
PROFESSIONAL SERVICES	15,706.94
740622	837.49
GAS - CONTROLLED	837.49
740640	967.00
CONTRACT SERVICES	967.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	229,156.23
710110	127,292.76
SALARY/REGULAR	127,292.76
720100	9,223.96
SOCIAL SECURITY	9,223.96
720110	33,076.64
EMPLOYEE INSURANCE	33,076.64
720120	15,962.59
RETIREMENT	15,962.59
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	28,623.25
ELECTRICITY - CONTROLLED	28,623.25
740624	12,136.45
WATER AND SEWER - CONTROLLED	12,136.45
740640	2,813.58
CONTRACT SERVICES	2,813.58
9108	216,886.66
710110	95,689.11
SALARY/REGULAR	95,689.11
720100	7,268.58
SOCIAL SECURITY	7,268.58
720110	24,711.50
EMPLOYEE INSURANCE	24,711.50
720120	11,999.29
RETIREMENT	11,999.29
720140	25.30
STATE UNEMPLOYMENT TAX	25.30
730100	616.55
OFFICE SUPPLIES	616.55

730250	474.05
SHOP SUPPLIES	474.05
740150	16,960.00
LANDSCAPE MAINTENANCE	16,960.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	29,750.88
ELECTRICITY - CONTROLLED	29,750.88
740624	12,144.17
WATER AND SEWER - CONTROLLED	12,144.17
740640	14,516.95
CONTRACT SERVICES	14,516.95
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	41,946.02
740150	14,473.59
LANDSCAPE MAINTENANCE	14,473.59
740640	27,472.43
CONTRACT SERVICES	27,472.43
9600	1,079,561.11
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	724,592.30
SALARY/REGULAR	724,592.30
710130	9,628.75
SALARY/OVERTIME	9,628.75
710140	4,744.42
SALARY/CELL PHONE ALLOWANCE	4,744.42
720100	55,954.73
SOCIAL SECURITY	55,954.73
720110	179,073.10
EMPLOYEE INSURANCE	179,073.10
720120	94,360.09
RETIREMENT	94,360.09
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	89,083.38
710110	55,670.85
SALARY/REGULAR	55,670.85
720100	4,140.18
SOCIAL SECURITY	4,140.18
720110	22,265.16
EMPLOYEE INSURANCE	22,265.16
720120	6,981.00
RETIREMENT	6,981.00
720140	26.19
STATE UNEMPLOYMENT TAX	26.19
201	204.75
WORTHLESS CHECK	204.75
5100	204.75
740220	204.75
LEGAL/LITIGATION COSTS	204.75
202	766,977.79
FORFEITURES	766,977.79
5100	295,932.54

710110	38,345.63
SALARY/REGULAR	38,345.63
720100	2,574.90
SOCIAL SECURITY	2,574.90
720110	4,306.15
EMPLOYEE INSURANCE	4,306.15
720120	4,259.40
RETIREMENT	4,259.40
720140	12.61
STATE UNEMPLOYMENT TAX	12.61
730100	4,671.73
OFFICE SUPPLIES	4,671.73
730270	30,292.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,292.55
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730310	10,863.91
UNIFORMS	10,863.91
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	214.40
LEGAL/LITIGATION COSTS	214.40
740510	14,185.25
PROFESSIONAL DEVELOPMENT	14,185.25
740512	3,500.00
PROFESSIONAL SERVICES	3,500.00
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	19,109.95
TRAVEL EXPENSE	19,109.95
740570	5,000.00
ADVERTISING	5,000.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	18,495.00
RENT AND LEASES	18,495.00
740680	4,200.00
MEMBERSHIP/ASSOCIATION DUES	4,200.00
750600	123,590.00
CAPITAL OUTLAY-VEHICLES	123,590.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	2,750.45
FOOD SUPPLIES	2,750.45
740450	336.84
SERVICE/CITATIONS	336.84
6000	195,926.45
730100	18,600.64
OFFICE SUPPLIES	18,600.64
730270	44,387.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	44,387.00
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
740510	2,488.15
PROFESSIONAL DEVELOPMENT	2,488.15

740512	6,575.57
PROFESSIONAL SERVICES	6,575.57
740540	14,250.73
TRAVEL EXPENSE	14,250.73
740580	4,686.56
PRINTING	4,686.56
740680	72,430.00
MEMBERSHIP/ASSOCIATION DUES	72,430.00
740750	24,287.28
REMODEL	24,287.28
730101	3,220.52
FOOD SUPPLIES	3,220.52
6200	145,534.46
730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	37,345.25
750600	37,345.25
CAPITAL OUTLAY-VEHICLES	37,345.25
790100	-
REIMBURSEMENTS CLEARING	-
7200	18,643.50
730100	150.00
OFFICE SUPPLIES	150.00
730270	9,175.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,175.81
740510	1,365.00
PROFESSIONAL DEVELOPMENT	1,365.00
740750	7,952.69
REMODEL	7,952.69
7300	3,537.73
730100	1,717.95
OFFICE SUPPLIES	1,717.95
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740640	1,459.78
CONTRACT SERVICES	1,459.78
7400	52,372.86
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	1,200.00
ESTRAY EXPENSE	1,200.00
730230	229.50
MARINE/AIR EXPENSE	229.50
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	20,483.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,483.63
740140	917.50
VEHICLE MAINTENANCE - CONTROLLED	917.50
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00

740512	6,102.10
PROFESSIONAL SERVICES	6,102.10
740540	825.00
TRAVEL EXPENSE	825.00
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94
730101	608.14
FOOD SUPPLIES	608.14
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	2,103,193.89
JAIL COMMISSARY	2,103,193.89
6602	2,103,193.89
710110	261,409.41
SALARY/REGULAR	261,409.41
710130	934.94
SALARY/OVERTIME	934.94
710150	600.00
SALARY/SPECIAL PAY	600.00
720100	19,518.22
SOCIAL SECURITY	19,518.22
720110	61,785.20
EMPLOYEE INSURANCE	61,785.20
720120	32,973.29
RETIREMENT	32,973.29
720140	72.59
STATE UNEMPLOYMENT TAX	72.59
730110	298.35
POSTAGE	298.35
730120	1,346.31
BOOK SUPPLEMENTS	1,346.31
730140	64,521.62
JANITOR SUPPLIES	64,521.62
730150	325,249.52
INMATE SUPPLIES	325,249.52
730220	148,868.64
REPLACEMENTS	148,868.64
730260	17,283.32
VEHICLE SUPPLIES	17,283.32
730370	34,163.50
PERIODICALS	34,163.50
730380	11,281.08
AUDIO/VISUAL SUPPLIES	11,281.08
740504	18,330.00
ONLINE SERVICES	18,330.00
740512	987,054.55
PROFESSIONAL SERVICES	987,054.55
740640	6,206.31

CONTRACT SERVICES	6,206.31
750400	31,008.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	31,008.48
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	286,899.54
LAW LIBRARY	286,899.54
3260	253,921.74
710110	124,320.61
SALARY/REGULAR	124,320.61
720100	9,230.81
SOCIAL SECURITY	9,230.81
720110	24,714.08
EMPLOYEE INSURANCE	24,714.08
720120	15,589.91
RETIREMENT	15,589.91
720140	34.73
STATE UNEMPLOYMENT TAX	34.73
730100	2,495.47
OFFICE SUPPLIES	2,495.47
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	61,488.64
ONLINE SERVICES	61,488.64
740540	95.00
TRAVEL EXPENSE	95.00
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	32,977.80
730120	11,788.21
BOOK SUPPLEMENTS	11,788.21
740504	21,156.44
ONLINE SERVICES	21,156.44
740694	33.15
FOOD SERVICE	33.15
205	17,322.54
PRE-TRIAL DIVERSION	17,322.54
5100	2,336.46
740640	1,224.12
CONTRACT SERVICES	1,224.12
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	14,986.08
710110	12,429.99
SALARY/REGULAR	12,429.99
720100	965.03
SOCIAL SECURITY	965.03
720120	1,581.88
RETIREMENT	1,581.88

720140	9.18
STATE UNEMPLOYMENT TAX	9.18
206	423,230.14
COUNTY CLERK RECORDS MGMT & PRESERVATION	423,230.14
2300	138,836.43
730100	6,030.23
OFFICE SUPPLIES	6,030.23
730320	14,195.28
IT HARDWARE	14,195.28
740110	72,889.51
IT SOFTWARE MAINTENANCE	72,889.51
740504	700.00
ONLINE SERVICES	700.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	32,463.72
PROFESSIONAL SERVICES	32,463.72
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	867.17
TRAVEL EXPENSE	867.17
740656	10,556.70
RENT AND LEASES	10,556.70
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	284,393.71
710110	197,532.39
SALARY/REGULAR	197,532.39
720100	14,881.66
SOCIAL SECURITY	14,881.66
720110	47,152.65
EMPLOYEE INSURANCE	47,152.65
720120	24,770.70
RETIREMENT	24,770.70
720140	56.31
STATE UNEMPLOYMENT TAX	56.31
208	5,962.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,962.75
2700	5,962.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	2,024.00
CONTRACT SERVICES	2,024.00
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	4,334.18
COUNTY AND DISTRICT COURT TECHNOLOGY	4,334.18
8107	4,334.18
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00

740530	1,879.02
MOBILE PHONE AND DATA	1,879.02
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	101,686.11
COURT REPORTER SERVICE	101,686.11
8106	101,686.11
710130	1,116.28
SALARY/OVERTIME	1,116.28
720100	85.40
SOCIAL SECURITY	85.40
720120	139.98
RETIREMENT	139.98
730100	940.18
OFFICE SUPPLIES	940.18
740110	5,974.27
IT SOFTWARE MAINTENANCE	5,974.27
740484	3,748.00
COURT REPORTER TRANSCRIPT	3,748.00
740510	4,433.00
PROFESSIONAL DEVELOPMENT	4,433.00
740512	75,757.30
PROFESSIONAL SERVICES	75,757.30
740540	2,641.06
TRAVEL EXPENSE	2,641.06
740640	1,488.42
CONTRACT SERVICES	1,488.42
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(395.58)
REIMBURSEMENTS CLEARING	(395.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	11,673.85
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	11,673.85
6101	11,673.85
740530	11,673.85
MOBILE PHONE AND DATA	11,673.85
215	139,828.92
COURTHOUSE SECURITY - JP	139,828.92
8590	139,828.92
710110	100,296.01
SALARY/REGULAR	100,296.01
710130	754.07
SALARY/OVERTIME	754.07
720100	7,652.99
SOCIAL SECURITY	7,652.99
720110	18,445.09
EMPLOYEE INSURANCE	18,445.09
720120	12,671.76

RETIREMENT	12,671.76
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
216	86,274.62
JUSTICE COURT TECHNOLOGY	86,274.62
8591	86,274.62
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	20,268.39
OFFICE SUPPLIES	20,268.39
730320	12,810.53
IT HARDWARE	12,810.53
730330	3,873.00
IT SOFTWARE	3,873.00
730380	4,533.18
AUDIO/VISUAL SUPPLIES	4,533.18
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740512	1,680.00
PROFESSIONAL SERVICES	1,680.00
740530	3,691.53
MOBILE PHONE AND DATA	3,691.53
740540	3,183.50
TRAVEL EXPENSE	3,183.50
740640	4,178.37
CONTRACT SERVICES	4,178.37
217	264,727.59
JUVENILE CASE MANAGER	264,727.59
8592	264,727.59
710110	169,018.25
SALARY/REGULAR	169,018.25
710130	743.66
SALARY/OVERTIME	743.66
720100	12,750.67
SOCIAL SECURITY	12,750.67
720110	60,881.73
EMPLOYEE INSURANCE	60,881.73
720120	21,288.24
RETIREMENT	21,288.24
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
218	17,590.26
CC VITAL RECORDS PRESERVATION	17,590.26
2300	17,590.26
730100	3,438.41
OFFICE SUPPLIES	3,438.41
730170	13,878.50
BIRTH CERTIFICATES	13,878.50
740512	273.35

PROFESSIONAL SERVICES	273.35
219	769,831.71
CONTRACT ELECTION SERVICE	769,831.71
2502	311,324.94
710120	299,992.05
SALARY/OTHER	299,992.05
730100	462.51
OFFICE SUPPLIES	462.51
740512	125.00
PROFESSIONAL SERVICES	125.00
740680	650.00
MEMBERSHIP/ASSOCIATION DUES	650.00
730101	10,095.38
FOOD SUPPLIES	10,095.38
2503	458,506.77
710110	178,234.86
SALARY/REGULAR	178,234.86
710130	13,465.84
SALARY/OVERTIME	13,465.84
720100	14,214.03
SOCIAL SECURITY	14,214.03
720110	61,615.24
EMPLOYEE INSURANCE	61,615.24
720120	24,434.58
RETIREMENT	24,434.58
720140	44.08
STATE UNEMPLOYMENT TAX	44.08
730100	15,441.58
OFFICE SUPPLIES	15,441.58
740512	132,925.83
PROFESSIONAL SERVICES	132,925.83
740530	14,966.84
MOBILE PHONE AND DATA	14,966.84
740540	787.99
TRAVEL EXPENSE	787.99
740570	840.90
ADVERTISING	840.90
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740680	335.00
MEMBERSHIP/ASSOCIATION DUES	335.00
220	45,698,120.90
GRANTS	45,698,120.90
1220	764,614.90
770100	764,614.90
TRANSFERS OUT	764,614.90
2000	18,000.00
730330	18,000.00
IT SOFTWARE	18,000.00
2201	2,403,350.69
740120	2,316,685.42
MEDICAL SERVICES	2,316,685.42
740190	86,665.27
RX CLAIMS	86,665.27
2600	57,716.80

710110	39,122.55
SALARY/REGULAR	39,122.55
720100	2,930.83
SOCIAL SECURITY	2,930.83
720110	10,753.79
EMPLOYEE INSURANCE	10,753.79
720120	4,905.97
RETIREMENT	4,905.97
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	13,337,230.68
710110	144,622.38
SALARY/REGULAR	144,622.38
720100	10,886.34
SOCIAL SECURITY	10,886.34
720110	22,065.01
EMPLOYEE INSURANCE	22,065.01
720120	18,142.60
RETIREMENT	18,142.60
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	13,119,416.05
PROFESSIONAL SERVICES	13,119,416.05
740530	10,896.48
MOBILE PHONE AND DATA	10,896.48
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	2,951,482.02
740640	2,951,482.02
CONTRACT SERVICES	2,951,482.02
3210	703,712.92
740220	373,605.67
LEGAL/LITIGATION COSTS	373,605.67
740656	330,107.25
RENT AND LEASES	330,107.25
4100	133,242.93
730100	2,239.99
OFFICE SUPPLIES	2,239.99
730290	318.00
SPAY/NEUTER PROGRAM EXPENSE	318.00
730390	17,100.00
MEDICAL SUPPLIES	17,100.00
740120	3,000.00
MEDICAL SERVICES	3,000.00
750600	110,584.94
CAPITAL OUTLAY-VEHICLES	110,584.94
4200	59,156.94
730100	1,971.74
OFFICE SUPPLIES	1,971.74
730330	14,816.00
IT SOFTWARE	14,816.00
740512	42,369.20
PROFESSIONAL SERVICES	42,369.20
4300	(489,446.17)
710110	239,799.98

SALARY/REGULAR	239,799.98
710130	215.43
SALARY/OVERTIME	215.43
720100	17,778.37
SOCIAL SECURITY	17,778.37
720110	54,069.35
EMPLOYEE INSURANCE	54,069.35
720120	30,134.68
RETIREMENT	30,134.68
720140	54.67
STATE UNEMPLOYMENT TAX	54.67
730100	1,524.12
OFFICE SUPPLIES	1,524.12
730110	221.26
POSTAGE	221.26
740420	21.26
COURIER SERVICE	21.26
740510	2,545.33
PROFESSIONAL DEVELOPMENT	2,545.33
740512	458,456.90
PROFESSIONAL SERVICES	458,456.90
740530	908.45
MOBILE PHONE AND DATA	908.45
740540	2,021.83
TRAVEL EXPENSE	2,021.83
740570	7,556.15
ADVERTISING	7,556.15
740640	(1,310,977.95)
CONTRACT SERVICES	(1,310,977.95)
740660	1,826.76
EQUIPMENT RENTAL	1,826.76
740680	1,405.00
MEMBERSHIP/ASSOCIATION DUES	1,405.00
740820	442.80
DEMOLITION	442.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
4500	14,046.66
740512	14,046.66
PROFESSIONAL SERVICES	14,046.66
5000	36,035.67
750800	36,035.67
MAJOR PROJECTS	36,035.67
5100	466,034.48
710110	211,578.51
SALARY/REGULAR	211,578.51
710130	86,077.88
SALARY/OVERTIME	86,077.88
710150	21,680.00
SALARY/SPECIAL PAY	21,680.00
720100	24,056.40
SOCIAL SECURITY	24,056.40
720110	41,570.47
EMPLOYEE INSURANCE	41,570.47
720120	39,888.93

RETIREMENT	39,888.93
720130	2,092.80
WORKERS COMPENSATION	2,092.80
720140	18.95
STATE UNEMPLOYMENT TAX	18.95
730100	6,282.67
OFFICE SUPPLIES	6,282.67
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740540	1,281.62
TRAVEL EXPENSE	1,281.62
740640	30,341.25
CONTRACT SERVICES	30,341.25
5200	9,226,534.70
710110	221,365.11
SALARY/REGULAR	221,365.11
720100	16,995.85
SOCIAL SECURITY	16,995.85
720110	45,694.90
EMPLOYEE INSURANCE	45,694.90
720120	27,759.35
RETIREMENT	27,759.35
720130	3,913.76
WORKERS COMPENSATION	3,913.76
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	36,248.57
OFFICE SUPPLIES	36,248.57
730240	13,528.22
FUEL - CONTROLLED	13,528.22
730270	123,990.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	123,990.90
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	9,064.95
IT HARDWARE	9,064.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	2,226.74
IT SOFTWARE MAINTENANCE	2,226.74
740140	1,050.20
VEHICLE MAINTENANCE - CONTROLLED	1,050.20
740510	13,714.55
PROFESSIONAL DEVELOPMENT	13,714.55
740512	849,393.44
PROFESSIONAL SERVICES	849,393.44
740530	22,531.90
MOBILE PHONE AND DATA	22,531.90
740540	10,789.70
TRAVEL EXPENSE	10,789.70
740640	16,764.34
CONTRACT SERVICES	16,764.34
740656	256,030.35

RENT AND LEASES	256,030.35
740660	228,820.49
EQUIPMENT RENTAL	228,820.49
740710	9,247.50
ADMINISTRATIVE CHARGES	9,247.50
740820	403,724.45
DEMOLITION	403,724.45
740920	15,500.00
APPRAISALS	15,500.00
750300	5,640,775.63
CAPITAL OUTLAY-BUILDING	5,640,775.63
750400	751,377.07
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	751,377.07
740100	14,174.96
IT HARDWARE MAINTENANCE	14,174.96
5400	1,466,106.96
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	762,198.92
SALARY/REGULAR	762,198.92
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	58,050.15
SOCIAL SECURITY	58,050.15
720110	203,203.92
EMPLOYEE INSURANCE	203,203.92
720120	97,383.66
RETIREMENT	97,383.66
720140	214.60
STATE UNEMPLOYMENT TAX	214.60
730100	25,394.18
OFFICE SUPPLIES	25,394.18
730390	1,612.70
MEDICAL SUPPLIES	1,612.70
740400	5,213.75
AUDIT	5,213.75
740510	11,935.00
PROFESSIONAL DEVELOPMENT	11,935.00
740512	17,415.00
PROFESSIONAL SERVICES	17,415.00
740516	35,233.00
PROFESSIONAL SERVICES-URINALYSIS	35,233.00
740518	8,690.00
PROFESSIONAL SERVICES-POLYGRAPH	8,690.00
740530	4,494.58
MOBILE PHONE AND DATA	4,494.58
740540	19,408.79
TRAVEL EXPENSE	19,408.79
740650	40.00
SIGN AND SIGNAL MAINTENANCE	40.00
740790	18,720.94
ELECTRONIC MONITORING	18,720.94
740800	80,176.94

PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	80,176.94
740810	102,342.67
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	102,342.67
5401	683,794.80
710110	182,937.09
SALARY/REGULAR	182,937.09
710130	14,630.77
SALARY/OVERTIME	14,630.77
720100	14,709.61
SOCIAL SECURITY	14,709.61
720110	59,218.03
EMPLOYEE INSURANCE	59,218.03
720120	24,775.03
RETIREMENT	24,775.03
720140	41.61
STATE UNEMPLOYMENT TAX	41.61
730100	15,503.94
OFFICE SUPPLIES	15,503.94
740210	13,550.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	13,550.00
740512	243,336.71
PROFESSIONAL SERVICES	243,336.71
740540	4,670.20
TRAVEL EXPENSE	4,670.20
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	61,681.21
FOOD SERVICE	61,681.21
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,652,207.53
710130	76,788.58
SALARY/OVERTIME	76,788.58
720100	5,749.64
SOCIAL SECURITY	5,749.64
720120	9,399.07
RETIREMENT	9,399.07
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	271,182.34
710110	27,139.04
SALARY/REGULAR	27,139.04
720100	2,076.13
SOCIAL SECURITY	2,076.13
720110	4,735.15
EMPLOYEE INSURANCE	4,735.15
720120	3,403.20
RETIREMENT	3,403.20
720130	82.74
WORKERS COMPENSATION	82.74
730270	65,314.80

LAW ENFORCEMENT SPECIFIC SUPPLIES	65,314.80
750400	168,431.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,431.28
6101	5,860.34
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	5,860.34
MOBILE PHONE AND DATA	5,860.34
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	93,060.45
710110	-
SALARY/REGULAR	-
710130	55,139.25
SALARY/OVERTIME	55,139.25
720100	4,125.98
SOCIAL SECURITY	4,125.98
720120	6,914.52
RETIREMENT	6,914.52
730100	1,101.47
OFFICE SUPPLIES	1,101.47
730270	1,177.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,177.77
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	23,554.00
EQUIPMENT RENTAL	23,554.00
6300	98,157.16
710130	81,764.50
SALARY/OVERTIME	81,764.50
720100	6,139.60
SOCIAL SECURITY	6,139.60
720110	-
EMPLOYEE INSURANCE	-
720120	10,253.04
RETIREMENT	10,253.04
720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	660,271.09
710110	265,235.16
SALARY/REGULAR	265,235.16
710130	161.66
SALARY/OVERTIME	161.66
720100	19,869.18

SOCIAL SECURITY	19,869.18
720110	48,179.52
EMPLOYEE INSURANCE	48,179.52
720120	30,763.23
RETIREMENT	30,763.23
720130	4,466.32
WORKERS COMPENSATION	4,466.32
720140	2,649.82
STATE UNEMPLOYMENT TAX	2,649.82
730100	1,508.25
OFFICE SUPPLIES	1,508.25
730330	3,653.02
IT SOFTWARE	3,653.02
740140	14,950.02
VEHICLE MAINTENANCE - CONTROLLED	14,950.02
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	4,514.53
MOBILE PHONE AND DATA	4,514.53
740540	5,642.52
TRAVEL EXPENSE	5,642.52
740620	4,119.29
ELECTRICITY - CONTROLLED	4,119.29
740624	1,016.62
WATER AND SEWER - CONTROLLED	1,016.62
740640	210,321.72
CONTRACT SERVICES	210,321.72
750600	43,031.23
CAPITAL OUTLAY-VEHICLES	43,031.23
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	134,089.69
710110	70,135.56
SALARY/REGULAR	70,135.56
710130	5,997.31
SALARY/OVERTIME	5,997.31
720100	5,776.82
SOCIAL SECURITY	5,776.82
720110	14,386.39
EMPLOYEE INSURANCE	14,386.39
720120	9,547.03
RETIREMENT	9,547.03
720130	46.60
WORKERS COMPENSATION	46.60
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
740510	1,219.75
PROFESSIONAL DEVELOPMENT	1,219.75
740512	22,058.53
PROFESSIONAL SERVICES	22,058.53
740540	1,958.40
TRAVEL EXPENSE	1,958.40
750400	2,945.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,945.30

6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	859,294.14
710110	559,924.25
SALARY/REGULAR	559,924.25
710130	12,749.23
SALARY/OVERTIME	12,749.23
710140	5,654.98
SALARY/CELL PHONE ALLOWANCE	5,654.98
720100	43,031.53
SOCIAL SECURITY	43,031.53
720110	116,437.12
EMPLOYEE INSURANCE	116,437.12
720120	72,500.97
RETIREMENT	72,500.97
720140	95.42
STATE UNEMPLOYMENT TAX	95.42
730270	38,810.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,810.42
730310	6,291.12
UNIFORMS	6,291.12
740530	3,799.10
MOBILE PHONE AND DATA	3,799.10
7200	43,582.42
710110	-
SALARY/REGULAR	-
710130	2,319.58
SALARY/OVERTIME	2,319.58
720100	171.94
SOCIAL SECURITY	171.94
720120	290.90
RETIREMENT	290.90
730270	40,800.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	40,800.00
7300	140,178.92
710110	31,179.20
SALARY/REGULAR	31,179.20
720100	2,306.09
SOCIAL SECURITY	2,306.09
720110	8,064.61
EMPLOYEE INSURANCE	8,064.61
720120	3,909.92
RETIREMENT	3,909.92
720140	6.54
STATE UNEMPLOYMENT TAX	6.54
730270	36,218.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,218.49
730310	371.74
UNIFORMS	371.74
740140	37.00
VEHICLE MAINTENANCE - CONTROLLED	37.00
740540	898.35

TRAVEL EXPENSE	898.35
750400	8,829.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,829.00
750600	48,357.98
CAPITAL OUTLAY-VEHICLES	48,357.98
7400	9,917.06
730270	9,917.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,917.06
7500	131,699.40
730270	3,501.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,501.40
730390	7,000.00
MEDICAL SUPPLIES	7,000.00
750400	121,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	121,198.00
8340	150,823.93
710110	50,368.00
SALARY/REGULAR	50,368.00
720100	3,755.07
SOCIAL SECURITY	3,755.07
720110	12,357.04
EMPLOYEE INSURANCE	12,357.04
720120	6,316.20
RETIREMENT	6,316.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	500.68
OFFICE SUPPLIES	500.68
740510	2,685.00
PROFESSIONAL DEVELOPMENT	2,685.00
740512	73,288.50
PROFESSIONAL SERVICES	73,288.50
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
740540	744.44
TRAVEL EXPENSE	744.44
8403	35,654.45
710110	23,478.01
SALARY/REGULAR	23,478.01
710130	16.77
SALARY/OVERTIME	16.77
720100	1,788.45
SOCIAL SECURITY	1,788.45
720110	7,411.21
EMPLOYEE INSURANCE	7,411.21
720120	2,946.30
RETIREMENT	2,946.30
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	1,427,911.60
710110	1,344.00
SALARY/REGULAR	1,344.00

740512	26,113.17
PROFESSIONAL SERVICES	26,113.17
740640	1,958.00
CONTRACT SERVICES	1,958.00
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	1,303,288.54
MAJOR PROJECTS	1,303,288.54
9200	1,187,904.14
750400	(167,374.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(167,374.42)
750800	1,355,278.56
MAJOR PROJECTS	1,355,278.56
9400	1,111,253.51
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	273,022.23
CAPITAL OUTLAY-VEHICLES	273,022.23
750800	318,706.18
MAJOR PROJECTS	318,706.18
9109	49,184.11
710110	5,069.80
SALARY/REGULAR	5,069.80
720100	529.49
SOCIAL SECURITY	529.49
720110	-
EMPLOYEE INSURANCE	-
720120	867.94
RETIREMENT	867.94
730250	18,916.88
SHOP SUPPLIES	18,916.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
9408	185.00
740640	185.00
CONTRACT SERVICES	185.00
8111	1,033,578.07
710110	549,924.52
SALARY/REGULAR	549,924.52
710130	72,285.11
SALARY/OVERTIME	72,285.11
720100	46,913.24
SOCIAL SECURITY	46,913.24
720110	142,583.64
EMPLOYEE INSURANCE	142,583.64
720120	78,024.70
RETIREMENT	78,024.70
720140	192.01
STATE UNEMPLOYMENT TAX	192.01
750400	143,654.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	143,654.85
3270	74,360.00
740512	74,360.00

PROFESSIONAL SERVICES	74,360.00
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	22,535,000.00
PRINCIPAL RETIREMENT	22,535,000.00
780200	10,872,084.39
INTEREST AND FISCAL CHARGES	10,872,084.39
340	(23,563,778.12)
GASB 34 CONVERSION	(23,563,778.12)
1340	(23,563,778.12)
730220	(90,551.28)
REPLACEMENTS	(90,551.28)
730270	(1,635,497.56)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,635,497.56)
740460	(35,511.08)
INVESTIGATOR	(35,511.08)
740750	(342,315.22)
REMODEL	(342,315.22)
740930	(37,006.02)
DAMAGE REPAIRS	(37,006.02)
750200	(1,950,008.58)
CAPITAL OUTLAY-LAND	(1,950,008.58)
750400	(2,760,581.28)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,760,581.28)
750600	(3,366,680.99)
CAPITAL OUTLAY-VEHICLES	(3,366,680.99)
750700	(262,546.60)
CAPITAL OUTLAY-BOOKS	(262,546.60)
750800	(11,534,433.74)
MAJOR PROJECTS	(11,534,433.74)
750100	(1,548,645.77)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(1,548,645.77)
400	9,578,169.79
LOCAL CAPITAL PROJECTS	9,578,169.79
1400	8,803,403.68
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70

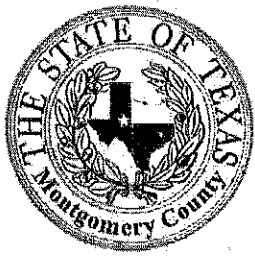
740512	1,457,031.16
PROFESSIONAL SERVICES	1,457,031.16
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	756,701.26
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	756,701.26
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	1,399,073.97
CAPITAL OUTLAY-VEHICLES	1,399,073.97
750800	4,355,466.34
MAJOR PROJECTS	4,355,466.34
790100	(249.75)
REIMBURSEMENTS CLEARING	(249.75)
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	156,634.34
750800	156,634.34
MAJOR PROJECTS	156,634.34
9300	76,400.00
750800	76,400.00
MAJOR PROJECTS	76,400.00
9400	406,893.51
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	349,797.13
MAJOR PROJECTS	349,797.13
9207	129,325.00
740512	129,325.00
PROFESSIONAL SERVICES	129,325.00
403	23,884,463.33
C/P PASS THRU TOLL PROJECTS	23,884,463.33
1903	23,884,463.33
740640	22,810,116.05
CONTRACT SERVICES	22,810,116.05
750800	1,074,347.28
MAJOR PROJECTS	1,074,347.28
404	9,880.13
C/P ROAD BONDS 2016	9,880.13
1903	-
730190	-
ROAD MATERIALS	-
730200	-
CRUSHED CONCRETE/REJECT	-
9200	9,880.13
730190	9,880.13
ROAD MATERIALS	9,880.13
405	11,877.54
C/P ROAD BONDS 2016A	11,877.54
1903	-
750800	-

MAJOR PROJECTS	-
9200	11,877.54
730190	11,877.54
ROAD MATERIALS	11,877.54
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-
406	20,496.54
C/P ROAD BONDS 2018	20,496.54
1903	(0.00)
750800	(0.00)
MAJOR PROJECTS	(0.00)
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	20,496.54
730190	15,858.41
ROAD MATERIALS	15,858.41
740512	4,638.13
PROFESSIONAL SERVICES	4,638.13
750800	-
MAJOR PROJECTS	-
9300	-
750800	-
MAJOR PROJECTS	-
9400	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
407	42,085,461.34
C/P ROAD BONDS 2018B	42,085,461.34
1407	16,279,184.64
770100	16,279,184.64
TRANSFERS OUT	16,279,184.64
1903	81,056.88
750800	81,056.88
MAJOR PROJECTS	81,056.88
9100	7,374,160.87
730190	3,356,287.37
ROAD MATERIALS	3,356,287.37
740512	2,292,930.00
PROFESSIONAL SERVICES	2,292,930.00
750800	1,724,943.50
MAJOR PROJECTS	1,724,943.50
9200	5,421,288.83
730180	1,113.33
CULVERTS	1,113.33
730190	2,746,204.89
ROAD MATERIALS	2,746,204.89
740512	1,922,998.99

PROFESSIONAL SERVICES	1,922,998.99
740650	638.96
SIGN AND SIGNAL MAINTENANCE	638.96
750200	336,070.80
CAPITAL OUTLAY-LAND	336,070.80
750800	46,599.86
MAJOR PROJECTS	46,599.86
740730	367,662.00
ACQUISITION COSTS	367,662.00
9300	2,037,517.52
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	1,752,251.23
MAJOR PROJECTS	1,752,251.23
9400	10,892,252.60
730190	394,045.71
ROAD MATERIALS	394,045.71
740512	501,115.23
PROFESSIONAL SERVICES	501,115.23
750200	2,268,839.60
CAPITAL OUTLAY-LAND	2,268,839.60
750800	7,707,475.56
MAJOR PROJECTS	7,707,475.56
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,563,740.16
C/P SHERIFF'S PROJECTS	1,563,740.16
1408	15,094.39
750800	17,594.39
MAJOR PROJECTS	17,594.39
790100	(2,500.00)
REIMBURSEMENTS CLEARING	(2,500.00)
6000	1,548,645.77
750100	1,548,645.77
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,548,645.77
500	43,017,044.39
SELF INSURANCE	43,017,044.39
2200	13,003.02
740962	13,003.02
EMPLOYEE ASSISTANCE PROGRAM FEES	13,003.02
2201	43,004,041.37
740120	27,804,387.65
MEDICAL SERVICES	27,804,387.65
740190	8,979,270.53
RX CLAIMS	8,979,270.53
740512	125,270.00
PROFESSIONAL SERVICES	125,270.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	737,029.56
ADMINISTRATIVE CHARGES	737,029.56
740740	549.53
BANK SERVICE CHARGES	549.53

740910	16,929.75
PCORI FEE	16,929.75
740940	2,558,380.98
INSURANCE PREMIUMS	2,558,380.98
740960	191,174.25
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	191,174.25
740962	46,640.12
EMPLOYEE ASSISTANCE PROGRAM FEES	46,640.12
740964	365,428.50
PREFERRED PROVIDER ORGANIZATION FEES	365,428.50
740968	2,176,927.42
STOP LOSS PREMIUMS	2,176,927.42
501	1,229,922.26
WORKERS COMPENSATION	1,229,922.26
2203	1,229,922.26
740120	855,034.20
MEDICAL SERVICES	855,034.20
740700	374,888.06
INSURANCE/BOND PREMIUMS	374,888.06
502	3,434,217.41
PROPERTY/CASUALTY	3,434,217.41
2202	3,434,217.41
740700	102,866.00
INSURANCE/BOND PREMIUMS	102,866.00
740710	1,568,583.14
ADMINISTRATIVE CHARGES	1,568,583.14
740930	283,756.02
DAMAGE REPAIRS	283,756.02
740940	1,095,933.57
INSURANCE PREMIUMS	1,095,933.57
740950	5,325.00
BONDS-NOTARIES	5,325.00
740952	28,447.64
BONDS-SURETY	28,447.64
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	339,839.04
CAPITAL OUTLAY-VEHICLES	339,839.04
999	-
DEFAULT ZONE FUND	-
1903	-
730190	-
ROAD MATERIALS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	3,757,696,306.55
CUSTODIAL ACCOUNTS	3,757,696,306.55
3322	3,757,696,306.55
730100	2,760.52
OFFICE SUPPLIES	2,760.52
740512	105,149.06
PROFESSIONAL SERVICES	105,149.06

740530	5,384.35
MOBILE PHONE AND DATA	5,384.35
740540	4,471.40
TRAVEL EXPENSE	4,471.40
740570	8,999.60
ADVERTISING	8,999.60
740680	2,470.00
MEMBERSHIP/ASSOCIATION DUES	2,470.00
740694	615.86
FOOD SERVICE	615.86
740740	24,312.47
BANK SERVICE CHARGES	24,312.47
760800	25,815,532.19
REFUND	25,815,532.19
760850	3,711,179,529.71
PASS THRU DISTRIBUTIONS	3,711,179,529.71
760950	20,547,081.39
DISTRIBUTIONS ON BEHALF OF OTHERS	20,547,081.39
222	23,249,016.95
JAIL PASS THRU	23,249,016.95
6601	23,249,016.95
740640	23,249,016.95
CONTRACT SERVICES	23,249,016.95
224	18,756.26
COURT FACILITY FEE	18,756.26
8100	18,756.26
740512	18,756.26
PROFESSIONAL SERVICES	18,756.26
450	94,719.00
NON-BOND CONSTRUCTION PROJECTS	94,719.00
9100	94,719.00
750800	94,719.00
MAJOR PROJECTS	94,719.00



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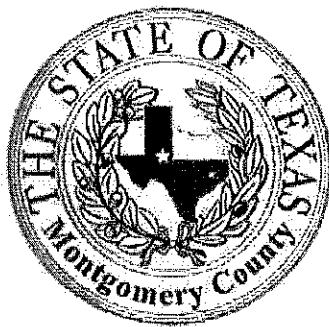
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 1, 2023
To: Rakesh Pandey, County Auditor
From: Janet Browning, Internal Audit Manager *JJB*
Re: Commissioners Court August 8, 2023 Meeting Submission for Consent Agenda

Consider and accept the following completed Audit:

- District Clerk Registry Funds – FY22



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

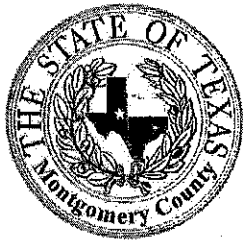
**DISTRICT CLERK REGISTRY FUNDS
FISCAL YEAR 2022**

DISTRICT CLERK'S OFFICE

Melisa Miller, District Clerk
Kelsey Kowis, Chief Deputy

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Tracie Longoria, Internal Audit Lead
Klayton Koenig, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: July 24, 2023

To: Melisa Miller, District Clerk
Kelsey Kowis, Chief Deputy

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

Re: District Clerk Registry Funds – Fiscal Year 2022

The Auditor's Office has completed the required annual audit of the Montgomery County District Clerk's Registry Fund.

The Objective of the audit was to ensure the District Clerk's Office was compliant with certain statutory requirements of Local Government Codes, Property Codes, and the guidance and deadlines of the Texas State Comptroller's office, as well as internal procedures and overall management of the Registry of the Court fund account.

The Scope of the audit was from October 1, 2021 through September 30, 2022 (Fiscal Year 2022).

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).¹

Attached is the Internal Audit report for the District Clerk's Registry Fund for Fiscal Year End 2022.

¹ The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. <https://www.theiia.org>

INTRODUCTION

The District Clerk's Office manages and maintains a Registry of the Court account which is used to deposit and disburse certain funds collected as directed by the District Courts. Over time, the funds collected can become unclaimed property (i.e., "funds") in which there is no contact between the holder and the owner of the funds.

On an annual basis, the District Clerk reviews, evaluates, and identifies case accounts with unclaimed funds. According to statute, unclaimed funds must be reported and disbursed to either the Texas State Comptroller or the County Treasurer's Office each year. The County is permitted to retain a percentage of certain fees once the court orders disbursement of the funds collected. Additionally, the District Clerk evaluates any Excess Tax Proceeds from the seizure of property as directed by court order and reports accordingly.

OBJECTIVES AND SCOPE

The Objective of the audit was to ensure the District Clerk's Office was compliant with certain statutory requirements of Local Government Codes ("LGC"), Property Codes ("PC"), Tax Codes ("TC"), and the guidance and deadlines of the Texas State Comptroller's office, as well as internal procedures and overall management of the Registry of the Court fund account.

The Scope of the audit was from October 1, 2021 through September 30, 2022 (Fiscal Year 2022).

METHODOLOGY

To achieve the Audit Objectives, Internal Audit performed the following:

- Determine if unclaimed funds were complete, accurate, reported, and escheated to the State Comptroller and/or County Treasurer (LGC §117.002 - Transfer of Unclaimed Funds to Comptroller; State Comptroller's "Reporting Guidelines" and "Reporting Deadlines"; PC §76.001 – Applicability; PC §76.101 – Property Report; PC §76.102 – Verification);
- Verify registry funds were deposited within three days (LGC §117.052 - Deposits of Registry Funds by County and District Clerks);
- Evaluate if county expenses paid from interest were in accordance to statute (LGC §117.054 – County Expenses Paid from Interest);
- Evaluate if county expenses paid from fee deductions were in accordance to statute (LGC §117.055 – County Expenses Paid from Fees);
- Determine if Excess Proceeds were processed in compliance with TC §34.03 - Disposition of Excess Proceeds.

PRIOR YEAR FINDING AND CORRECTION

Internal Audit verified the District Clerk's office corrected the following audit finding from FY21:

- “There was one case on the “Un-invested Funds Report” (#16-11-13565 with a balance of \$50 and an Order to Dismiss dated 1/26/17) which should have been included in reporting and escheatment to the County Treasurer but was not.”

The District Clerk included the unclaimed funds for case #16-11-13565 in FY22 reporting and escheated to the County Treasurer accordingly.

AUDIT RESULTS

- Unclaimed funds were reported and escheated to the State Comptroller and/or County Treasurers office. However, reports and records reviewed for completeness and accuracy were determined non-compliant in accordance to the statutes, guidelines, and/or deadlines with LGC §117.002, Property Codes §76.001, §76.101, and §76.102
 - See Audit Findings & Recommendation:
 - Unclaimed Funds – Report and Payment: Finding 1
 - Unclaimed Funds – Verification: Finding 2
 - Unclaimed Funds – Dormancy/Abandonment: Finding 3
- Registry funds were deposited within three days in compliance with LGC §117.052;
- County expenses paid from interest were in compliance with LGC §117.054;
- County expenses paid from fee deductions were compliant with LGC §117.055;
- Excess Proceeds were processed in compliance with TC §34.03

AUDIT FINDINGS & RECOMMENDATIONS

Unclaimed Funds – Report and Payment

Finding 1: Unclaimed funds were not reported and paid to the State Comptroller by July 1st per the State Comptroller’s reporting and payment deadlines. The District Clerk's Office made payment to the State Comptroller’s Office on July 8, 2022 and subsequently reported unclaimed funds July 11, 2022.

According to the State Comptroller’s Texas Unclaimed Property Reporting Guidelines,¹ the following are relevant dates for all property (with the exception of life insurance):

- Report year is March 2 through March 1
- Due diligence by May 1
- Report and payment due by July 1

Recommendation: The District Clerk's Office should report and remit payment of unclaimed funds to the State Comptroller by the required due dates each year.

¹ <https://claimittexas.org/app/what-is-ucp>

Management Response: The District Clerk's Office appreciates the attention and recommendation given by the County Auditor's Office regarding this matter. A change in procedure has been made and will be reflected in all future transactions to ensure compliance.

Unclaimed Funds – Verification

Finding 2: Although the Texas Report of Unclaimed Property report was submitted to the County Treasurer, the report did not include the required verification sentence per statute.

PC §76.102 – Verification states, "...the verification must include the following sentence: *This report contains a full and complete list of all property held by the undersigned that, from the knowledge and records of the undersigned, is abandoned under the laws of the State of Texas.*"

Note: This finding was previously reported in the Registry of Funds Audit Report of FY21.

Recommendation: The District Clerk's office should edit the Texas Report of Unclaimed Property report submitted to the County Treasurer or include a cover letter with the required verification sentence per Property Code §76.102 – Verification

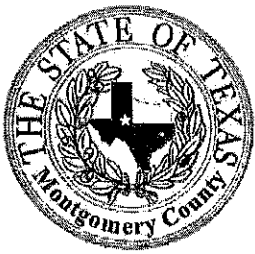
Management Response: The District Clerk's Office has incorporated the required verification sentence in the Texas Report of Unclaimed Property report that will be submitted to the County Treasurer from this date forward. The District Clerk's Office appreciates the recommendation made by the County Auditor's Office

ACKNOWLEDGEMENTS

The County Auditor's Office would like to thank the District Clerk's staff for their cooperation and assistance during this audit.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).²

² The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance.
<https://www.theiia.org>



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 1, 2023

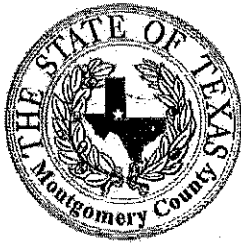
To: Rakesh Pandey, County Auditor

From: Janet Browning, Internal Audit Manager *JBB*

Re: Commissioners Court August 8, 2023 Meeting Submission for Consent Agenda

Consider and accept the following completed 3rd Quarter FY 2023 Cash Count Audit Reports:

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: Laurie Frankenfield, Director
Cc: Bobby Light, Deputy Director
From: Janet Browning, Internal Audit Manager
Re: Adult Probation - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 9, 2023.¹

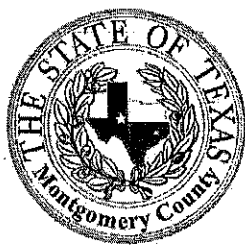
Results: No variances noted.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Probation Bond #1	5,050.00	5,050.00	0.00	
Probation/Bond #2	0.00	0.00	0.00	
Total	5,050.00	5,050.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Valerie Houck

¹ This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF). THEIIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance.



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: James Brown, Director
Cc: Stormi Erickson, Office Supervisor
From: Janet Browning, Internal Audit Manager
Re: Airport - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 5, 2023.¹

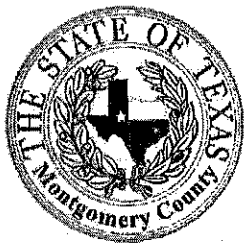
Results: No variances noted.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	42,650.66	42,650.66	0.00	
Front Desk	1,933.67	1,933.67	0.00	
Total	44,584.33	44,584.33	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Valerie Houck

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: Aaron Johnson, Director
Cc: Mark Wysocki, Assistant Director
From: Janet Browning, Internal Audit Manager
Re: Animal Services - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 1, 2023.¹ Animal Shelter has a total change fund of \$400.

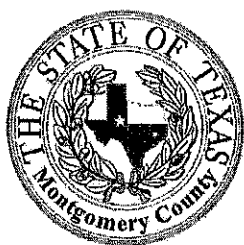
Results: No variances noted.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Box #1 Front Office	100.00	0.00	100.00	0.00	
Cash Box #2 Front Office	100.00	85.00	185.00	0.00	
Cash Box #3 Front Office	100.00	0.00	100.00	0.00	
Cash Box #4 Clinic	100.00	0.00	100.00	0.00	
Deposits	0.00	0.00	0.00	0.00	
Total	400.00	85.00	485.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Valerie Houck

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: Robert Walker, Commissioner Pct. 1
Cc: Debby Bailey, Administrative Manager
From: Janet Browning, Internal Audit Manager
Re: Commissioner Pct. 1 - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 3, 2023 and May 5, 2023.¹ Precinct 1 has a total change fund of \$300.

Results: No variances noted.

Description	Change Fund	Collections / Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	0.00	
Park Pavilion Rental	0.00	0.00	0.00	0.00	
Community Center – Willis Rental Deposits	0.00	150.00	150.00	0.00	
Community Center – Dobbin Rental Deposits	0.00	250.00	250.00	0.00	
Lake Conroe Park Admission Fees & Rentals	300.00	0.00	300.00	0.00	
Total	300.00	400.00	700.00	0.00	

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County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: Charlie Riley, Commissioner Pct. 2
Cc: Paige Pangarakis, Administrative Manager
From: Janet Browning, Internal Audit Manager
Re: Commissioner Pct. 2 - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 18, 2023.¹

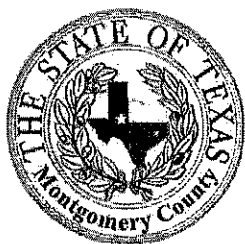
Results: No variances noted.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	
Community Center	0.00	0.00	0.00	
Recycle Center	150.00	150.00	0.00	
Total	150.00	150.00	0.00	

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Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: James L. Noack, Commissioner Pct 3.
From: Janet Browning, Internal Audit Manager
Re: Commissioner Pct 3 - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 26, 2023.¹ Precinct 3, Recycle Center, has a total change fund of \$250.

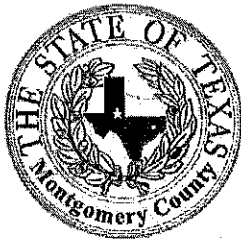
Results: No variances noted.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	0.00	
Community Ctr.- Rental	0.00	500.00	500.00	0.00	
Recycle Center-Drawer #1	100.00	0.00	100.00	0.00	
Recycle Center-Drawer #2	50.00	0.00	50.00	0.00	
Hazardous Waste	100.00	0.00	100.00	0.00	
Deposit	0.00	440.00	440.00	0.00	
Total	250.00	940.00	1,190.00	0.00	

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County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: Matt Gray, Commissioner Pct. 4
From: Janet Browning, Internal Audit Manager
Re: Commissioner Pct. 4 - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 11, 2023.¹

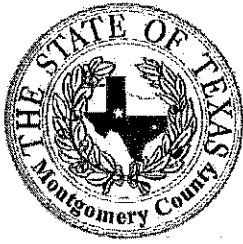
Results: No variances noted.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	1,425.00	1,425.00	0.00	
Community Center Rental Deposits – Splendora	10,300.00	10,30.00	0.00	
Community Center Rental Payments - Splendora	0.00	0.00	0.00	
Total	11,725.00	11,725.00	0.00	

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Rakosh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: Philip Cash, Constable Pct. 1
Cc: Wafaa Evey, Administrative Assistant
From: Janet Browning, Internal Audit Manager
Re: Constable Pct. 1 - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 5, 2023.¹

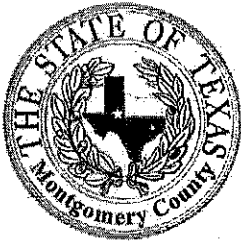
Results: No variance noted.

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

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Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: Gene DeForest, Constable Pct. 2
Cc: Anita Geiser, Administrative Manager
From: Janet Browning, Internal Audit Manager
Re: Constable Pct. 2 - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 16, 2023.¹

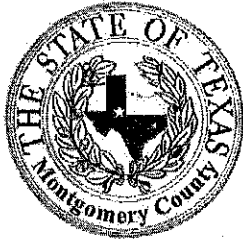
Results: There were no receipts at the time of the cash count.

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

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Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: Ryan Gable, Constable Pct. 3
Cc: Felicity Davis, Administrative Manager
From: Janet Browning, Internal Audit Manager
Re: Constable Pct. 3 - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 26, 2023.¹

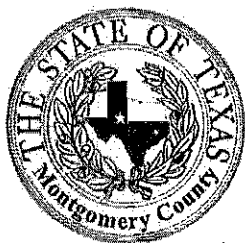
Results: There were no receipts at the time of the cash count.

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

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Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: Kenneth "Rowdy" Hayden, Constable Pct. 4
Cc: Barry Welch, Chief Deputy
From: Janet Browning, Internal Audit Manager
Re: Constable Pct. 4 - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 11, 2023.¹

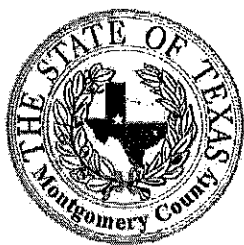
Results: No variance noted.

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

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Angela H. Blocker
1st Assistant County Auditor

Date: July 28, 2023
To: Chris Jones, Constable Pct. 5
From: Janet Browning, Internal Audit Manager
Re: Constable Pct. 5 - Cash Count Audit Report for 3rd Quarter FY23

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 18, 2023.¹

Results: No variances noted.

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

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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	\$11,473.48
	Water Gal	5,447,320	\$68,770.06
	Electric kWh	2,583,915	\$258,078.80

MONTH	TYPE	CONSUMPTION	COST
April 2023	Gas Mcf	1,526	\$9,699.89
	Water Gal	5,305,549	\$66,855.59
	Electric kWh	3,109,475	\$260,951.32

MONTH	TYPE	CONSUMPTION	COST
May 2023	Gas Mcf	1,633	\$10,763.54
	Water Gal	5,772,990	\$75,374.47
	Electric kWh	2,670,455	\$264,161.01

MONTH	TYPE	CONSUMPTION	COST
June 2023	Gas Mcf	1,254	\$10,199.36
	Water Gal	6,882,911	\$87,000.88
	Electric kWh	3,370,975	\$320,485.95

MONTH	TYPE	CONSUMPTION	COST
July 2023	Gas Mcf	1,276	\$10,631.92
	Water Gal	7,350,460	\$91,473.12
	Electric kWh	4,649,486	\$343,331.96

MONTH	TYPE	CONSUMPTION	COST
August 2023	Gas Mcf		
	Water Gal		

	Electric kWh		
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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		