

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 5 Months Ended
February 28, 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 March 14, 2023 for the month ended February 28, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of February 28, 2022

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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

March 22, 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 February 1, 2023 through February 28, 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 5 Months Ended February 28, 2023

	Balance
Cash - County	426,164,160
Cash - Montgomery County Toll Road Authority	941,917
Certificates of Deposits - County	-
Total Cash Balance	\$ 427,106,077

	Balance
Investments - County	115,616,974
Investments - Montgomery County Toll Road Authority	36,991,577
Total Investments	\$ 152,608,551

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 5 Months Ended February 28, 2023

Fund	Fund Description	Fund Bal, February 1, 2023	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, February 28, 2023
ENTITY 1					
100	General Fund	\$ 180,808,878	\$ 3,349,913	\$ 20,530,007	\$ 163,628,784
200	Road & Bridge	34,304,838	710,943	2,960,459	32,055,321
201	Worthless Check	20,600	-	-	20,600
202	Forfeitures	1,590,855	-	29,639	1,561,216
203	Jail Commissary	1,387,602	-	289,251	1,098,352
204	Law Library	554,983	3,528	21,455	537,056
205	Pre-Trial Diversion	45,123	1,800	1,765	45,158
206	County Clerk Records Mgt and Pres	2,392,298	-	32,980	2,359,319
207	County Records Management	53,650	-	-	53,650
208	District Clerk Records Mgt & Pres	493,352	-	127	493,225
209	Distict Clerk Records Preservation	228,345	-	-	228,345
210	County & District Courts Digital Pres	565,166	-	-	565,166
211	County & District Court Technology	32,482	-	1,145	31,337
212	Court Guardianship	31,320	-	-	31,320
213	Court Reporter Service	385,636	-	3,803	381,834
214	Courthouse Security County/Dist	229,698	-	1,161	228,538
215	Courthouse Security JP	406,832	-	8,762	398,070
216	Justice Court Technology	458,954	-	15,033	443,921
217	Juvenile Case Manager	(100,560)	-	27,315	(127,875)
218	CC Vital Records Preservation	82,015	-	6,732	75,283
219	Contract Election Service	(1,182,023)	-	(5,415)	(1,176,607)
220	Grants	87,998,539	4,507,118	5,934,844	86,570,814
221	HAVA	259,550	-	-	259,550
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	173,761	-	2,500	171,261
225	Language Access	63,711	-	-	63,711
300	Debt Service	36,105,120	-	-	36,105,120
400	Local Capital Projects	6,995,229	-	1,106,729	5,888,501
401	C/P Revenue Toll Bonds 10	5,520,850	9,931	-	5,530,781
402	C/P Certificates of Obligation 2012	1,891	7	-	1,898
403	C/P Pass Thru Toll Projects	8,394,814	-	160,000	8,234,814
404	C/P Road Bonds 2016	9,677	35	-	9,712
405	C/P Road Bonds 2016A	11,633	42	-	11,675
406	C/P Road Bonds 2018	20,075	73	-	20,148
407	C/P Road Bonds 2018B	42,555,073	264,033	2,813,529	40,005,577
408	C/P Sheriff Projects	1,449,591	3,000	61,384	1,391,207
421	Road Bond Pass-Through	-	-	-	-
500	Self Insurance	(5,254,759)	1,019,103	1,013,656	(5,249,311)
501	Workers Compensation	3,292,816	33,613	-	3,326,429
502	Property/Casualty	(343,326)	13,571	36,482	(366,237)
ENTITY 2					
100	General Fund	(33,599,870)	862	-	(33,599,008)
101	249 Operations	40,731,252	2,825,928	1,409,913	42,147,267
300	Debt Service	211,971	28,219	-	240,191
Total - All Funds		<u>\$ 417,387,647</u>	<u>\$ 12,771,719</u>	<u>\$ 36,463,255</u>	<u>\$ 393,696,115</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2023

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
					B
<u>10 General Government</u>					
2000 County Judge	685,320	59,638	292,511	-	392,808
2100 Human Resources	730,005	55,229	279,884	-	450,121
3000 Building Custodial Services	3,835,534	270,093	1,319,643	1,711	2,514,180
3100 Building Maintenance	8,219,147	839,465	3,923,490	143,097	4,152,560
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	1,463,720	126,731	1,029,008	19,298	415,415
3211 Contingency	165,413	-	-	-	165,413
4001 Permits	591,878	49,233	235,257	-	356,620
Total General Government	34,919,311	2,742,972	16,431,428	497,406	17,990,478
<u>20 Financial Administration</u>					
2302 Court Collections	549,074	31,841	166,308	-	382,766
3210 Non-Departmental	7,521,634	-	-	56,000	7,465,634
3300 Purchasing Agent	1,208,227	92,804	461,325	-	746,902
3400 County Auditor	2,630,148	194,736	975,887	48	1,654,213
3500 Budget Office	500,961	36,377	180,653	-	320,307
3600 County Treasurer	619,887	53,733	254,835	-	365,052
370* Tax Assessor/Collector	5,735,707	424,871	2,136,497	12,115	3,587,095
3800 Payroll	601,284	46,020	231,469	-	369,815
Total Financial Administration	19,366,921	880,383	4,406,975	68,163	14,891,782
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	28,763	144,325	-	240,922
3200 Other	1,500,045	132,894	942,320	-	557,725
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	3,535	19,520	-	101,480
4000 Environmental Health	2,151,041	176,409	867,539	373	1,283,128
4100 Animal Services	6,098,206	359,572	1,998,262	156,446	3,943,498
4200 Forensic Services	2,887,066	210,044	996,271	17,431	1,873,364
4300 MCCD County	309,553	23,371	115,330	-	194,223
4600 Extension Agents	847,528	62,313	312,986	683	533,859
Total Health and Human Services	14,299,687	996,900	5,396,553	174,933	8,728,200
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	-	11,501	-	18,499
3242 Heritage Museum	15,000	-	7,500	7,500	-
4400 Convention Center	1,074,544	86,685	392,377	3,089	679,079
4401 Fairgrounds/EXPO Center	45,000	18,005	-	-	45,000
4500 Memorial Library	11,435,446	769,043	3,841,203	44,837	7,549,406
<u>Total Culture and Recreation</u>	12,599,990	873,733	4,252,581	55,425	8,291,984

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended February 28, 2023

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Dist Clerk Records Preservation					
<u>50 Law Enforcement & Corrections</u>					
530* Fire Marshal	2,551,015	205,669	750,539	25,085	1,775,391
550* Adult Probation	54,454	370,526	1,396,163	-	(1,341,709)
56* Commissions	364,086	58,634	86,140	39,141	238,805
6* Sheriff	75,932,322	5,696,184	22,852,107	481,308	52,598,907
6601 Jail	28,876,424	2,314,085	9,600,399	65,030	19,210,995
7100 Constable Precinct 1	5,808,065	517,856	1,952,349	63,862	3,791,854
7200 Constable Precinct 2	2,993,769	230,732	898,371	5,599	2,089,799
7300 Constable Precinct 3	8,419,915	579,622	2,287,284	6,175	6,126,456
7400 Constable Precinct 4	6,029,850	445,575	1,820,920	22,457	4,186,473
7500 Constable Precinct 5	4,986,338	452,730	1,816,313	26,542	3,143,483
Total Law Enforcement & Corrections	158,760,343	12,590,582	50,061,345	743,975	107,955,023
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	319,077	1,286,667	-	2,947,215
280* County Attorney	4,087,231	300,848	1,221,665	60	2,865,506
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	162,000	35,864	35,864	-	126,136
8000 2nd Judicial Region	-	14,532	57,345	-	(57,345)
8100 Court Operations	9,742,015	87,909	351,456	18,785	9,371,774
8101 Indigent Defense - Criminal	-	394,800	1,690,418	2,629,901	(4,320,319)
8102 Indigent Defense - Civil	-	86,165	340,747	-	(340,747)
8103 Office of Court Administration	1,258,752	52,656	178,045	-	1,080,707
8210 County Court at Law 1	546,236	44,891	175,800	1,572	368,864
8220 County Court at Law 2	1,056,125	80,419	315,162	-	740,963
8230 County Court at Law 3	894,378	63,396	255,418	-	638,960
8240 County Court at Law 4	570,316	68,100	204,186	-	366,130
8250 County Court at Law 5	580,249	44,602	177,804	-	402,445
8260 County Court at Law 6	693,805	53,295	210,783	-	483,022
8310 9th District Court	410,694	30,680	126,618	1,458	282,618
8320 221st District Court	575,518	59,722	243,629	-	331,889
8330 284th District Court	725,843	60,298	230,494	136	495,213
8340 359th District Court	481,283	35,876	148,016	-	333,267
8350 410th District Court	746,488	55,998	226,520	-	519,968
8360 418th District Court	757,418	58,241	237,834	-	519,584
8370 435th District Court	410,117	41,640	172,290	304	237,523
8380 457th District Court	649,848	51,512	211,924	8	437,916
8401 Drug Court	696,096	45,879	158,804	5,398	531,894
8402 DWI Drug Court	303,042	26,916	78,409	4,089	220,544

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2023

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Vehicle Emission Program	-	-	-	-	-
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	29,276	153,231	-	257,160
8510 Justice of the Peace Precinct 1 Records Management County	1,130,145	79,337	393,320	590	736,235
8550 Justice of the Peace Precinct 5	697,304	46,821	246,300	-	451,004
70 Transportation					
5000 Airport	1,030,025	58,976	426,307	-	603,718
5050 Customs Facility	343,839	6,064	139,599	6,598	197,642
5060 Airport Resc/Firefighting (ARF)	10,600	-	4,037	-	6,563
Total Transportation	1,384,464	65,040	569,943	6,598	807,922
80 Capital Projects					
2600 Information Technology	-	-	27,204	-	(27,204)
Total Transportation	-	-	27,204	-	(27,204)
TOTAL GENERAL FUND	281,066,318	14,790,301	102,903,497	3,714,827	174,447,993
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	51,061,262	2,960,459	15,056,953	3,149,419	32,854,890
201 Worthless Checks Fund	2,127	-	-	-	2,127
202 Forfeitures Fund	1,381,178	29,639	362,018	24,576	994,584
203 Sheriff Commissary Fund	2,638,936	289,251	1,073,037	154,829	1,411,070
204 Law Library Fund	398,413	21,455	147,957	-	250,456
205 Pre-Trial Diversion Fund	58,675	1,765	7,016	-	51,659
206 Records Management and Preservation	636,539	32,980	239,600	-	396,939
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	127	4,562	-	101,706
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	1,145	3,373	-	31,277
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	3,803	46,828	-	131,037
214 Courthouse Security Fund	275,000	1,161	4,779	-	270,221
215 Justice Court Building Security Fund	197,347	8,762	43,460	-	153,887
216 Justice Court Technology Fund	128,996	15,033	53,809	2,250	72,937
217 Juvenile Case Manager Fund	324,724	27,315	130,138	-	194,586
218 Vital Records Preservation Fund	17,100	6,732	9,673	-	7,427
219 Contract Elections Fund	-	(5,415)	550,565	-	(550,565)
220 Grants Fund *	256,315,441	5,934,844	19,972,797	20,568,064	215,774,580
221 HAVA Grant Fund	-	-	24,316	-	(24,316)
222 Joe Corley Pass Through Fund	12,000,000	-	10,931,493	-	1,068,507
224 Court Facility Fee	21,175	2,500	16,253	-	4,922
TOTAL SPECIAL REVENUE FUNDS	325,982,695	9,331,555	48,679,026	23,899,138	253,404,531

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2023

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>CAPITAL PROJECTS FUNDS</u>					
400 Local Capital Projects					
401 Revenue Toll Bonds Series 2010					
402 Certificates of Obligation Series 2012					
408 Sheriff Projects					
421 Road Bond Pass Through					
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	-	6,235	-	43,716,297
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>-</u>	<u>6,235</u>	<u>-</u>	<u>43,716,297</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	1,013,656	17,656,865	30	(17,656,895)
501 Self-Insurance Workers Compensation	-	-	282,222	-	(282,222)
502 Self-Insurance Accident and Liability	-	36,482	909,080	-	(909,080)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>1,050,138</u>	<u>18,848,167</u>	<u>30</u>	<u>(18,848,197)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	12,084,636	1,409,913	2,978,931	3,468,658	5,637,048
<u>TOTAL ENTERPRISE FUNDS</u>	<u>12,084,636</u>	<u>1,409,913</u>	<u>2,978,931</u>	<u>3,468,658</u>	<u>5,637,048</u>
<u>TOTAL ALL FUNDS</u>	<u>662,856,181</u>	<u>26,581,908</u>	<u>173,415,855</u>	<u>31,082,653</u>	<u>458,357,673</u>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of February 28, 2023

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				464,200,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				13,412,531
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				\$ 565,292,531

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended February 28, 2023

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	427,106,077	152,608,551
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,685,438	5
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County Accounts not handled by Treasurer SIT Escrow	5 (221,243)	
County Attorney Discretionary	(140,636)	
District Attorney State Admin	(12,901)	
County Attorney State Admin	(10,676)	
Forfeitures Fund	(1,627,360)	
Jail Commissary	(1,711,786)	
Contract Election Fund	(2,556,832)	
Elections Chap 19	(11,302)	
Joe Corley	(8,568)	
Constables Special Accounts	(77,955)	
Cash on Hand (various funds)	(34,580)	
Amounts journalized in following month - County	(41,293,005)	5,292,354
	<u>381,084,676</u>	<u>157,900,910</u>
Statement of Balances	381,084,676	157,900,910
Variance	0	0

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of February 28, 2023

APPENDIX

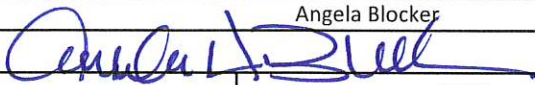
COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D
MONTHLY UTILITY COST	E

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET
#

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

EMPLOYEE NAME:	Klayton Koenig	EMPLOYEE NO:	15629
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	3/6/2023
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400-2384		3400-2438
DEPARTMENT NAME	County Auditor		County Auditor
POSITION	Acct Ast Audit		Internal Audit Ast
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	☒ FULL TIME	☐ PART TIME	☒ FULL TIME
Part Time: 29 hours or less weekly	☒ REGULAR	☐ TEMP	☒ REGULAR
Temp: Duration of hire not to exceed 1 year		☐ SEASONAL	☐ TEMP
Seasonal: Duration of hire is a maximum of 6 months			☐ SEASONAL
BASE PAY:	\$ 18.96	☒ HOURLY	\$ 26.58
SALARY SUPPLEMENT:		☐ ANNUAL	☒ HOURLY
TOTAL BASE PAY:	\$ 18.96	☐ ANNUAL	\$ 26.58
LONGEVITY		☐ HOURLY	☐ ANNUAL
CERTIFICATION		☐ HOURLY	☐ ANNUAL
STIPEND		☐ HOURLY	☐ ANNUAL
TOTAL PAY:	\$ 18.96	☒ HOURLY	\$ 26.58
CELL PHONE ALLOWANCE		☐ BI-WEEKLY	☐ BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☒ REPLACEMENT FOR Angela Haltom OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☒

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY:	SALARY ANNUALIZED:	ANNUAL BUDGETED HOURS:
APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☐ NO		REVIEWED
SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☐ NO		BY:
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☐ NO		

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

DATE APPROVED BY COMMISSIONERS COURT: (if needed) _____ ☐ CONSENT ☐ OPEN ☐ A/P

CO JUDGE _____ COMM PCT #1 _____ COMM PCT #2 _____ COMM PCT #3 _____ COMM PCT #4 _____

DO NOT MODIFY THIS FORM

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET
#

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

EMPLOYEE NAME:	Angela Haltom	EMPLOYEE NO:	13950
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	3/6/2023
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400-2438		3400-2437
DEPARTMENT NAME	County Auditor		County Auditor
POSITION	Internal Audit Ast		Internal Audit Lead
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	☒ FULL TIME	☐ PART TIME	☒ FULL TIME
Part Time: 29 hours or less weekly	☒ REGULAR	☐ TEMP ☐ SEASONAL	☒ REGULAR
Temp: Duration of hire not to exceed 1 year			☐ TEMP ☐ SEASONAL
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 26.58	☒ HOURLY	☐ ANNUAL
SALARY SUPPLEMENT:		☐ HOURLY	☐ ANNUAL
TOTAL BASE PAY:	\$ 26.58	☒ HOURLY	☐ ANNUAL
LONGEVITY		☐ HOURLY	☐ ANNUAL
CERTIFICATION		☐ HOURLY	☐ ANNUAL
STIPEND		☐ HOURLY	☐ ANNUAL
TOTAL PAY:	\$ 26.58	☒ HOURLY	☐ ANNUAL
CELL PHONE ALLOWANCE		☐ BI-WEEKLY	

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☐ REPLACEMENT FOR

OR ☒ NEW POSITION

REASON FOR CHANGE(S):

- ☐ NEW HIRE
☐ RE - HIRE
☐ NEWLY ELECTED OFFICIAL
☒ PROMOTION
☐ DEMOTION
☐ TRANSFERRED
☐ RESIGNED
☐ DISCHARGED
☐ JOB ABANDONMENT
☐ LAID OFF

- ☐ RETIRED
☐ DISABILITY RETIREMENT - MEDICAL
☐ DECEASED
☐ TERM OF OFFICE ENDED
☐ STATUS CHANGE
☐ JOB RE-CLASSIFICATION
☐ MERIT INCREASE
☐ PROBATIONARY PERIOD COMPLETED
☐ BRIDGE TIME
☐ STEP INCREASE

- ☐ UNPAID LEAVE OF ABSENCE
☐ RETURN FROM UNPAID LEAVE OF ABSENCE
☐ UNPAID FMLA/DISABILITY LEAVE
☐ RETURN FROM UNPAID FMLA/DISABILITY LEAVE
☐ MILITARY LEAVE
☐ OTHER ☐ CORRECTION
☐ COMMENTS

DEPARTMENT INITIATED IN GHR ☒

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: SALARY ANNUALIZED: ANNUAL BUDGETED HOURS:

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

SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☐ NO

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

REVIEWED
BY:

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

DATE APPROVED BY COMMISSIONERS COURT: (if needed) _____ ☐ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

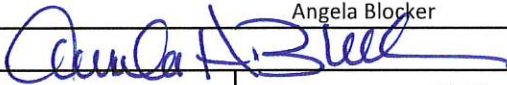
DO NOT MODIFY THIS FORM

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET
#

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

EMPLOYEE NAME:	Starla Terry	EMPLOYEE NO:	
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	2.28.23
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400-2389		
DEPARTMENT NAME	County Auditor		
POSITION	Internal Audit Supv		
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	☒ FULL TIME	☐ PART TIME	☐ FULL TIME ☐ PART TIME
Part Time: 29 hours or less weekly	☒ REGULAR	☐ TEMP ☐ SEASONAL	☐ REGULAR ☐ TEMP ☐ SEASONAL
Temp: Duration of hire not to exceed 1 year			
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 91,619.22 ☐ HOURLY ☒ ANNUAL		☐ HOURLY ☐ ANNUAL
SALARY SUPPLEMENT:	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
TOTAL BASE PAY:	\$ 91,619.22 ☐ HOURLY ☒ ANNUAL		\$ - ☐ HOURLY ☐ ANNUAL
LONGEVITY	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
CERTIFICATION	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
STIPEND	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
TOTAL PAY:	\$ 91,619.22 ☐ HOURLY ☒ ANNUAL		\$ - ☐ HOURLY ☐ ANNUAL
CELL PHONE ALLOWANCE	☐ BI-WEEKLY		☐ BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angela Blocker

☐ REPLACEMENT FOR _____ OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☒

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: SALARY ANNUALIZED: ANNUAL BUDGETED HOURS:

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

SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☐ NO

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

REVIEWED

BY:

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

DATE APPROVED BY COMMISSIONERS COURT: (if needed) _____ ☐ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET
#

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

EMPLOYEE NAME:	Alberto Sandoval	EMPLOYEE NO:	
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	03.11.23
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #			3400-2384
DEPARTMENT NAME			County Auditor
POSITION			Acct Ast Audit
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	☐ FULL TIME	☐ PART TIME	☒ FULL TIME ☐ PART TIME
Part Time: 29 hours or less weekly	☐ REGULAR	☐ TEMP ☐ SEASONAL	☒ REGULAR ☐ TEMP ☐ SEASONAL
Temp: Duration of hire not to exceed 1 year			
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	☐ HOURLY ☐ ANNUAL	\$ 18.96	☒ HOURLY ☐ ANNUAL
SALARY SUPPLEMENT:	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
TOTAL BASE PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 18.96	☒ HOURLY ☐ ANNUAL
LONGEVITY	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
CERTIFICATION	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
STIPEND	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
TOTAL PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 18.96	☒ HOURLY ☐ ANNUAL
CELL PHONE ALLOWANCE	☐ BI-WEEKLY		☐ BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☒ REPLACEMENT FOR Klayton Koenig OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☐

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: SALARY ANNUALIZED: ANNUAL BUDGETED HOURS:

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

SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☐ NO

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

REVIEWED

BY:

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

DATE APPROVED BY COMMISSIONERS COURT: (if needed) _____ ☐ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM



MCTX Project FAST

Steering Committee Meeting

February 24, 2023



Agenda

01

EXECUTIVE SUMMARY

04

PROJECT SCHEDULE

02

PROJECT STATUS

05

ACCOMPLISHMENTS

03

KEY ISSUES &
DECISIONS REQUIRED

06

MILESTONES

SECTION 01

Executive summary



Executive summary

- Key status points

Phase 1/Phase 2:

Issue review meetings are monthly now. Request has been made by Michael Howard on a technical resource to create a replacement file to their Benefits vendor.

Phase 3

Build for CRP is ongoing in Train. HR team is good with the timeline, and it is included in this document.

Phase 4

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

Timeline for TA

Montgomery County Talent Acquisition Project	2023																											
	February				March				April				May				June				July							
Project Oversight and Management																												
Project Planning	6	13	20	27	6	13	20	27	3	10	17	24	1	8	15	22	29	5	12	19	26	3	10	17	24	31		
Pre-project work																												
Phase 1																												
Build system for Talent Acquisition																												
Review scripts for CRP																												
Initial Testing with CRP																												
Review of CRP results																												
Review of configuration for SIT																												
2nd Round of Testing-SIT																												
Review SIT results																												
Third Round of Testing-UAT																												
Prepare End User Training Materials																												
End User Training																												
Go Live Readiness Review																												
Move to Production (Go Live)																												
GO LIVE: Talent Acquisition																												

Executive summary

- Key status points

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

- Key asks/assistance required: None at this time

SECTION 03

Key risks/issues & decisions required



Project Issue Log-

Issue ID	Issues	Impact	Infor exec escalation/ decision needed	ETA	Action plan/status
----------	--------	--------	--	-----	--------------------

17146693	ACA resource issue	High			Workaround was given by support to correct the errors so the file can be given to the employees
----------	--------------------	------	--	--	---



SECTION 05

Accomplishments

Accomplishments

Accomplishment	Planned completion	Actual completion	Status/Comments
Start of the build of CRP	02/24/23		



Accomplishments planned for next meeting

Accomplishment	Planned completion	Actual completion	Status/Comments
Conference Room Pilot	03/09/23		



SECTION 06

Milestones

Key milestones

Milestone	Planned due date	Accepted Date	Comments
None at this time.			





Questions?

infor

Designed for progress™

A person is walking away from the camera on a dirt path through a field of tall, dry grass and wildflowers. The path leads towards a range of rugged, rocky mountains in the distance. The sun is low on the horizon, creating a strong backlight effect and a warm, golden glow across the entire scene. The sky is a pale, hazy blue. In the center of the image, there is a large, solid red square. Inside this square, the word "infor" is written in a white, lowercase, sans-serif font. To the right of the red square, the letters "TM" are visible in a small, light gray font.

infor

TM

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 5 Months Ended
February 28, 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 March 14, 2023 for the month ended February 28, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of February 28, 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

March 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 February 1, 2023 through February 28, 2023. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/sb

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 5 Months Ended February 28, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 426,164,160	\$ 941,917	\$ 427,106,077
Investments, at Fair Value	115,616,974	36,991,577	152,608,551
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	10,228,203	-	10,228,203
Interest	-	-	-
Accounts (net)	66,859,096	-	66,859,096
Other Receivables	-	-	-
Due From Other Funds	1,878,873,241	462,942,732	2,341,815,973
Due From Other Entities	2,292,244	4,103,229	6,395,473
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	862,148	-	862,148
Capital Assets, net of accumulated depreciation	-	67,727,787	67,727,787
Total Assets	2,500,896,066	572,707,242	3,073,603,308

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	3,257,405	-	3,257,405
Other Payables	12,215,302	182,667	12,397,969
Due to Other Funds	1,882,084,221	462,942,732	2,345,026,953
Due to Other Entities	255,748	6,139,724	6,395,472
Due to Other Governments	10,315	-	10,315
Unearned Revenue	213,204,374	-	213,204,374
Deferred Inflows	2,671,919	-	2,671,919
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	2,113,699,284	563,918,791	2,677,618,075
Fund Balances (Net Position):			
Net investment in capital assets	-	67,727,787	67,727,787
Reserved	223,567,998	-	223,567,998
Unreserved	163,628,784	(58,939,336)	104,689,448
Total Fund Balances (Net Position)	387,196,782	8,788,451	395,985,233
TOTAL LIABILITIES AND			
FUND BALANCES (NET POSITION)	\$ 2,500,896,066	\$ 572,707,242	\$ 3,073,603,308

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended February 28, 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, February 1, 2023	\$ 180,808,878	\$ 130,476,730	\$ 36,105,120	\$ 64,958,834	\$ 7,343,354	\$ 419,692,916
Revenues/Other Financing Sources	\$ 3,349,913	\$ 5,223,389	\$ -	\$ 277,121	\$ 2,855,010	\$ 11,705,433
Expenditures/Other Financing Uses	\$ (20,530,007)	\$ (9,331,555)	\$ -	\$ (4,141,641)	\$ (1,409,913)	\$ (35,413,116)
Fund Bal, February 28, 2023	<u>\$ 163,628,784</u>	<u>\$ 126,368,564</u>	<u>\$ 36,105,120</u>	<u>\$ 61,094,314</u>	<u>\$ 8,788,451</u>	<u>\$ 395,985,233</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 5 Months Ended February 28, 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	78,569,990
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>84,291,181</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	75,328,215
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>86,580,300</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	(3,032,612)
Total Net Position	<u><u>(2,289,120)</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended February 28, 2023

	Total <u>Internal Service Funds</u>
Total Net Position - February 1, 2023	<u>\$ (2,305,269)</u>
Revenues / Other Financing Sources	1,066,287
Expenditures / Other Financing Uses	<u>(1,050,138)</u>
Change in net position	16,149
Total Net Position - February 28, 2023	<u><u>\$ (2,289,120)</u></u>

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 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	685,320	59,638	292,511	-	392,808
2100 Human Resources	730,005	55,229	279,884	-	450,121
2101 Civil Service	4,610	100	-	-	4,610
2200 Risk Management	1,027,381	72,853	368,139	30	659,211
2300 County Clerk	3,192,599	219,378	1,144,059	-	2,048,541
250* Elections Administrator	2,361,999	130,433	1,426,321	-	935,678
2600 Information Technology	12,141,796	919,818	6,413,115	333,270	5,395,411
3000 Building Custodial Services	3,835,534	270,093	1,319,643	1,711	2,514,180
3100 Building Maintenance	8,219,147	839,465	3,923,490	143,097	4,152,560
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	1,463,720	126,731	1,029,008	19,298	415,415
3211 Contingency	165,413	-	-	-	165,413
4001 Permits	591,878	49,233	235,257	-	356,620
Total General Government	34,919,311	2,742,972	16,431,428	497,406	17,990,478
<u>20 Financial Administration</u>					
2302 Court Collections	549,074	31,841	166,308	-	382,766
3210 Non-Departmental	7,521,634	-	-	56,000	7,465,634
3300 Purchasing Agent	1,208,227	92,804	461,325	-	746,902
3400 County Auditor	2,630,148	194,736	975,887	48	1,654,213
3500 Budget Office	500,961	36,377	180,653	-	320,307
3600 County Treasurer	619,887	53,733	254,835	-	365,052
370* Tax Assessor/Collector	5,735,707	424,871	2,136,497	12,115	3,587,095
3800 Payroll	601,284	46,020	231,469	-	369,815
Total Financial Administration	19,366,921	880,383	4,406,975	68,163	14,891,782
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	28,763	144,325	-	240,922
3200 Other	1,500,045	132,894	942,320	-	557,725
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	3,535	19,520	-	101,480
4000 Environmental Health	2,151,041	176,409	867,539	373	1,283,128
4100 Animal Services	6,098,206	359,572	1,998,262	156,446	3,943,498
4200 Forensic Services	2,887,066	210,044	996,271	17,431	1,873,364
4300 MCCC County	309,553	23,371	115,330	-	194,223
4600 Extension Agents	847,528	62,313	312,986	683	533,859
Total Health and Human Services	14,299,687	996,900	5,396,553	174,933	8,728,200
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	-	11,501	-	18,499
3242 Heritage Museum	15,000	-	7,500	7,500	-
4400 Convention Center	1,074,544	86,685	392,377	3,089	679,079
4401 Fairgrounds/EXPO Center	45,000	18,005	-	-	45,000
4500 Memorial Library	11,435,446	769,043	3,841,203	44,837	7,549,406
Total Culture and Recreation	12,599,990	873,733	4,252,581	55,425	8,291,984

MONTGOMERY COUNTY, TEXAS

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2023

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,164	116,212	-	189,746
51* District Attorney	13,991,298	1,069,117	5,507,566	3,398	8,480,335
5200 Office of Homeland Security	879,735	59,068	325,422	1,051	553,262
530* Fire Marshal	2,551,015	183,108	937,330	28,330	1,585,355
540* Juvenile Probation	7,177,052	474,171	2,277,364	4,075	4,895,613
550* Adult Probation	54,454	320,522	1,716,685	-	(1,662,231)
56* Commissions	418,886	24,490	110,765	15,749	292,372
6* Sheriff	76,197,722	484	25,542,411	484,087	50,171,224
6601 Jail	28,871,780	2,257,874	11,857,116	47,983	16,966,681
7100 Constable Precinct 1	6,028,399	519,381	2,472,371	31,917	3,524,111
7200 Constable Precinct 2	3,214,244	244,032	1,146,417	1,363	2,066,464
7300 Constable Precinct 3	8,419,915	545,094	2,832,378	2,122	5,585,416
7400 Constable Precinct 4	6,029,850	482,654	2,323,816	14,085	3,691,949
7500 Constable Precinct 5	4,986,338	442,979	2,265,750	20,409	2,700,179
Total Law Enforcement & Corrections	159,516,709	6,646,137	59,431,603	654,569	99,430,537
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	322,835	1,609,502	-	2,624,380
280* County Attorney	4,087,111	313,743	1,535,307	-	2,551,804
3210 Non-Departmental	-	29	29	-	(29)
3220 Alternate Dispute Resolution	162,000	16,056	51,920	-	110,080
8000 2nd Judicial Region	-	14,579	71,924	-	(71,924)
8100 Court Operations	9,742,015	101,118	451,780	18,500	9,271,735
8101 Indigent Defense - Criminal	-	432,181	2,122,599	2,226,439	(4,349,038)
8102 Indigent Defense - Civil	-	73,190	414,427	-	(414,427)
8103 Office of Court Administration	1,249,392	55,172	233,217	78	1,016,097
8210 County Court at Law 1	546,236	42,489	219,862	-	326,374
8220 County Court at Law 2	1,056,125	81,014	398,190	514	657,422
8230 County Court at Law 3	894,378	69,941	325,359	-	569,019
8240 County Court at Law 4	570,316	40,772	244,958	-	325,358
8250 County Court at Law 5	580,249	44,903	222,707	-	357,542
8260 County Court at Law 6	693,805	53,182	263,965	-	429,840
8310 9th District Court	410,694	31,190	157,808	-	252,886
8320 221st District Court	581,758	60,998	304,151	-	277,608
8330 284th District Court	725,843	47,619	278,113	-	447,730
8340 359th District Court	4,481,283	41,627	189,938	-	4,291,346
8350 410th District Court	746,488	53,594	280,114	-	466,374
8360 418th District Court	757,418	58,646	296,529	-	460,889
8370 435th District Court	413,237	42,065	214,355	-	198,882
8380 457th District Court	649,848	51,014	262,946	-	386,902
8401 Drug Court	696,096	38,509	197,313	7,421	491,362
8402 DWI Drug Court	303,042	20,414	98,823	4,191	200,028

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2023

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	29,276	153,231	-	257,160
8510 Justice of the Peace Precinct 1	1,130,145	79,337	393,320	590	736,235
8520 Justice of the Peace Precinct 2	659,771	54,814	256,360	-	403,411
8530 Justice of the Peace Precinct 3	1,422,172	100,669	494,562	-	927,610
8540 Justice of the Peace Precinct 4	1,078,237	86,327	397,602	-	680,635
8550 Justice of the Peace Precinct 5	697,304	46,821	246,300	-	451,004
Total Legal and Judicial	38,979,237	2,585,136	12,387,211	2,257,732	24,334,294
70 Transportation					
5000 Airport	1,030,025	58,976	426,307	-	603,718
5050 Customs Facility	343,839	6,064	139,599	6,598	197,642
5060 Airport Resc/Firefighting (ARF)	10,600	-	4,037	-	6,563
Total Transportation	1,384,464	65,040	569,943	6,598	807,922
80 Capital Projects					
2600 Information Technology	-	-	27,204	-	(27,204)
Total Transportation	-	-	27,204	-	(27,204)
TOTAL GENERAL FUND	281,066,318	14,790,301	102,903,497	3,714,827	174,447,993
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	51,061,262	2,960,459	15,056,953	3,149,419	32,854,890
201 Worthless Checks Fund	2,127	-	-	-	2,127
202 Forfeitures Fund	1,381,178	29,639	362,018	24,576	994,584
203 Sheriff Commissary Fund	2,638,936	289,251	1,073,037	154,829	1,411,070
204 Law Library Fund	398,413	21,455	147,957	-	250,456
205 Pre-Trial Diversion Fund	58,675	1,765	7,016	-	51,659
206 Records Management and Preservation	636,539	32,980	239,600	-	396,939
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	127	4,562	-	101,706
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	1,145	3,373	-	31,277
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	3,803	46,828	-	131,037
214 Courthouse Security Fund	275,000	1,161	4,779	-	270,221
215 Justice Court Building Security Fund	197,347	8,762	43,460	-	153,887
216 Justice Court Technology Fund	128,996	15,033	53,809	2,250	72,937
217 Juvenile Case Manager Fund	324,724	27,315	130,138	-	194,586
218 Vital Records Preservation Fund	17,100	6,732	9,673	-	7,427
219 Contract Elections Fund	-	(5,415)	550,565	-	(550,565)
220 Grants Fund *	256,315,441	5,934,844	19,972,797	20,568,064	215,774,580
221 HAVA Grant Fund	-	-	24,316	-	(24,316)
222 Joe Corley Pass Through Fund	12,000,000	-	10,931,493	-	1,068,507
224 Court Facility Fee	21,175	2,500	16,253	-	4,922
TOTAL SPECIAL REVENUE FUNDS	325,982,695	9,331,555	48,679,026	23,899,138	253,404,531

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 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	-	6,235	-	43,716,297
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>-</u>	<u>6,235</u>	<u>-</u>	<u>43,716,297</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	1,013,656	17,656,865	30	(17,656,895)
501 Self-Insurance Workers Compensation	-	-	282,222	-	(282,222)
502 Self-Insurance Accident and Liability	-	36,482	909,080	-	(909,080)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>1,050,138</u>	<u>18,848,167</u>	<u>30</u>	<u>(18,848,197)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	12,084,636	1,409,913	2,978,931	3,468,658	5,637,048
<u>TOTAL ENTERPRISE FUNDS</u>	<u>12,084,636</u>	<u>1,409,913</u>	<u>2,978,931</u>	<u>3,468,658</u>	<u>5,637,048</u>
<u>TOTAL ALL FUNDS</u>	<u>662,856,181</u>	<u>26,581,908</u>	<u>173,415,855</u>	<u>31,082,653</u>	<u>458,357,673</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 5 Months Ended February 28, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	90,638	261,886	-	(261,886)
1300 Debt Service	-	28,219	78,995	-	(78,995)
5702 249 Operations	14,586,136	2,735,291	5,532,924	-	9,053,212
5703 242 Operations	-	862	3,551	-	(3,551)
Total Revenue	<u>14,586,136</u>	<u>2,855,010</u>	<u>5,877,357</u>	<u>-</u>	<u>8,708,779</u>
Expenses:					
General Administration					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5701 249 Construction	-	33,322	36,678	-	(36,678)
5702 249 Operations	7,339,546	466,248	1,550,949	34,498	5,754,100
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	4,745,090	910,343	1,391,305	3,434,160	(80,375)
5705 Debt Service	-	-	-	-	-
Total Expenses	<u>12,084,636</u>	<u>1,409,913</u>	<u>2,978,931</u>	<u>3,468,658</u>	<u>5,637,048</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 5 Months Ended February 28, 2023

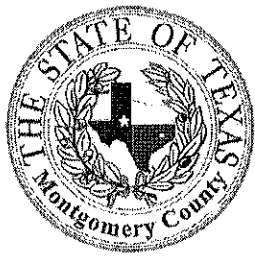
	Transfers In	Transfers Out
	-	
TOTAL FINANCING USES	\$ -	\$ -

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of February 28, 2023

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				\$ 464,200,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of February 28, 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>



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: February 7, 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, 2022

January 30, 2023

	Sum of NetTransactionAmount
100	(267,640,336.50)
GENERAL OPERATIONS	(267,640,336.50)
1100	(214,436,942.73)
400100	(191,291,901.60)
CURRENT TAXES	(191,291,901.60)
400110	(1,554,999.09)
DELINQUENT TAXES	(1,554,999.09)
400120	(1,744,155.51)
PENALTY AND INTEREST	(1,744,155.51)
400140	(3,665,340.44)
OTHER TAXES	(3,665,340.44)
410100	(267,403.50)
TABC LICENSES	(267,403.50)
410102	(685,265.00)
HEALTH PERMITS	(685,265.00)
430104	(19,706.00)
COUNTY JUDGE FEES	(19,706.00)
430106	(289,680.40)
SHERIFF FEES	(289,680.40)
430108	(20,565.18)
COUNTY ATTORNEY FEES	(20,565.18)
430110	(5,258,282.39)
COUNTY CLERK FEES	(5,258,282.39)
430118	(468,313.77)
TPW SALES TAX COMMISSION	(468,313.77)
430132	(1,214,769.86)
DISTRICT CLERK FEES	(1,214,769.86)
430134	(4,461,727.56)
JUSTICE OF THE PEACE FEES	(4,461,727.56)
430136	(67,703.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(67,703.56)
430138	(48,132.88)
CONSTABLE FEES	(48,132.88)
430140	(188.40)
VOTER REGISTRATION FEES	(188.40)
430142	(415,456.50)
CRIMINAL JUSTICE FEES	(415,456.50)
430144	(2,123.05)
CHILD SAFETY	(2,123.05)
430148	(2,800.00)
BAIL BOND ADMINISTRATION FEES	(2,800.00)
430150	(43,531.46)
TRAFFIC SAFETY FEES	(43,531.46)
430152	(109,018.34)
FAILURE TO APPEAR FEES	(109,018.34)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(9,200.00)

JUDICIAL EDUCATION	(9,200.00)
430164	(32,240.72)
HB530 DRUG COURT FEE-UNRESTRICTED	(32,240.72)
430166	(58,288.66)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(58,288.66)
430170	(15,086.23)
HAZARDOUS WASTE MANAGEMENT FEE	(15,086.23)
430174	(541,666.71)
DETENTION ADMINISTRATION SERVICES	(541,666.71)
430176	(14,316.00)
PROBATION FEES	(14,316.00)
430178	(391.57)
COMMUNITY RESTITUTION FEES	(391.57)
430212	(101,197.88)
JURY FEES	(101,197.88)
430216	(78,465.00)
INMATE TELEPHONE FEE	(78,465.00)
440100	(2,161,465.48)
INTEREST-BANK	(2,161,465.48)
440120	(1,171,675.35)
INVESTMENT EARNINGS	(1,171,675.35)
450100	(2,397.69)
COMMISSIONS	(2,397.69)
450200	(39,600.00)
CONTRACT SERVICE REVENUE	(39,600.00)
450210	(226,133.84)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(226,133.84)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(102,234.83)
RENTS/LEASES	(102,234.83)
450320	(433,894.31)
MISCELLANEOUS	(433,894.31)
450326	0.00
TEMPORARY SUSPENSE REVENUE	0.00
450328	(396,827.98)
SALE OF ASSETS	(396,827.98)
460100	(352,497.05)
COURT FINES	(352,497.05)
470100	(2,129,022.08)
TRANSFERS IN	(2,129,022.08)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	5,087,304.53
FAIR MARKET VALUE	5,087,304.53
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(400.00)
TRUANCY COURT 65.107	(400.00)
2200	-
450328	-
SALE OF ASSETS	-

2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2501	(201,891.22)
420206	(201,891.22)
STATE CONTRACT REIMBURSEMENT	(201,891.22)
2800	(26,820.00)
420100	(26,820.00)
FEDERAL GRANT REVENUE	(26,820.00)
2801	(75,512.61)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(1,237.61)
INTEREST-BANK	(1,237.61)
3000	(6,683.73)
450200	(6,683.73)
CONTRACT SERVICE REVENUE	(6,683.73)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(4,200,437.20)
450200	(4,200,437.20)
CONTRACT SERVICE REVENUE	(4,200,437.20)
3220	(200,219.23)
430110	(31,829.87)
COUNTY CLERK FEES	(31,829.87)
430132	(116,726.05)
DISTRICT CLERK FEES	(116,726.05)
430134	(51,663.31)
JUSTICE OF THE PEACE FEES	(51,663.31)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(68,328.27)
450200	(68,328.27)
CONTRACT SERVICE REVENUE	(68,328.27)
3700	(7,768,373.78)
430118	(145,528.97)
TPW SALES TAX COMMISSION	(145,528.97)
430122	(1,703,946.90)
SUPPLEMENTAL MVD FEES	(1,703,946.90)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(24,548.59)
TPW TITLE FEE	(24,548.59)
3701	(15,259.58)
440100	(15,259.58)
INTEREST-BANK	(15,259.58)
3703	(6,125.00)
430128	(5,175.00)
VTR LICENSE APP FEE-OWNER	(5,175.00)
430130	(950.00)

VTR LICENSE APP FEE-RUNNER	(950.00)
4001	(744,045.00)
410106	(744,045.00)
FOOD SERVICE PERMITS	(744,045.00)
4100	(387,435.40)
410104	(2,915.00)
ANIMAL CONTROL TRANSPORT	(2,915.00)
430190	(64,048.00)
ADOPTION FEES	(64,048.00)
430192	(12,735.00)
ANIMAL SHELTER FEES	(12,735.00)
430194	(125,432.00)
CLINIC SERVICES	(125,432.00)
430196	(5,790.00)
IMPOUND FEES	(5,790.00)
450300	(176,515.40)
CONTRIBUTIONS	(176,515.40)
4200	(3,053.00)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(653.00)
FORENSIC ADMINISTRATION FEE	(653.00)
4400	(1,701,315.53)
430226	440.87
RENTAL/USER FEES	440.87
450318	(646,568.85)
RENTS/LEASES	(646,568.85)
400130	(1,055,187.55)
SPECIAL ASSESSMENTS	(1,055,187.55)
4500	(168,964.87)
430224	(87,632.80)
BOOK FINES	(87,632.80)
450300	(81,332.07)
CONTRIBUTIONS	(81,332.07)
5000	(617,360.26)
430226	(407,590.63)
RENTAL/USER FEES	(407,590.63)
430230	(209,769.63)
FUEL FLOW FEES	(209,769.63)
5050	(226,479.77)
430226	(226,479.77)
RENTAL/USER FEES	(226,479.77)
420204	(91,916.00)
STATE ALLOCATIONS	(91,916.00)
430156	-
LEOSE-ANNUAL ALLOCATION	-
450326	(775.45)
TEMPORARY SUSPENSE REVENUE	(775.45)
460130	(95,713.00)
FORFEITURES-BONDS	(95,713.00)
5101	(22,584.43)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(84.43)

INTEREST-BANK	(84.43)
5301	(1,147,195.95)
430184	(363,945.95)
FIRE INSPECTION FEE-EXISTING	(363,945.95)
430186	(783,250.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(783,250.00)
5400	(153,683.00)
430174	(153,683.00)
DETENTION ADMINISTRATION SERVICES	(153,683.00)
5500	(3,300,182.27)
450200	(3,300,182.27)
CONTRACT SERVICE REVENUE	(3,300,182.27)
5501	(810,940.30)
450200	(810,940.30)
CONTRACT SERVICE REVENUE	(810,940.30)
5600	(134,798.17)
440100	(577.60)
INTEREST-BANK	(577.60)
450100	(134,220.57)
COMMISSIONS	(134,220.57)
5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(907,827.98)
410108	(648,947.09)
ALARM PERMITS	(648,947.09)
420206	(23,241.10)
STATE CONTRACT REIMBURSEMENT	(23,241.10)
430180	(45,125.00)
VEHICLE TOWING PROGRAM FEES	(45,125.00)
450100	(186,174.00)
COMMISSIONS	(186,174.00)
420106	(4,340.79)
FEDERAL CONTRACT REIMBURSEMENT	(4,340.79)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(103,259.28)
450200	(103,259.28)
CONTRACT SERVICE REVENUE	(103,259.28)
6202	(19,915.86)
420106	(19,915.86)
FEDERAL CONTRACT REIMBURSEMENT	(19,915.86)
6301	(558,537.93)
450200	(558,537.93)
CONTRACT SERVICE REVENUE	(558,537.93)
6302	(1,067,759.39)
450200	(1,067,759.39)
CONTRACT SERVICE REVENUE	(1,067,759.39)
6303	(10,417,380.73)
450200	(10,417,380.73)
CONTRACT SERVICE REVENUE	(10,417,380.73)
6401	(1,525,951.38)
450200	(1,525,951.38)

CONTRACT SERVICE REVENUE	(1,525,951.38)
6402	(9,666.78)
430182	(8,635.00)
FINGERPRINT FEES	(8,635.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(219,925.98)
450210	(219,925.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,770.00)
430172	(2,770.00)
ACADEMY REVENUE	(2,770.00)
6601	(79,037.22)
420108	(78,597.00)
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,322,071.47)
410110	-
AUTO REGISTRATION	-
430138	(70,081.54)
CONSTABLE FEES	(70,081.54)
450200	(1,234,678.35)
CONTRACT SERVICE REVENUE	(1,234,678.35)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(63,723.91)
430138	(59,947.92)
CONSTABLE FEES	(59,947.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(2,551,009.23)
430138	(81,302.10)
CONSTABLE FEES	(81,302.10)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(2,469,211.40)
CONTRACT SERVICE REVENUE	(2,469,211.40)
7400	(327,908.93)
430138	(57,753.67)
CONSTABLE FEES	(57,753.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(256,128.54)
CONTRACT SERVICE REVENUE	(256,128.54)
420106	(13,220.22)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(1,623,865.41)
430138	(44,332.00)
CONSTABLE FEES	(44,332.00)

450200	(1,569,533.41)
CONTRACT SERVICE REVENUE	(1,569,533.41)
450300	(10,000.00)
CONTRIBUTIONS	(10,000.00)
8100	(310,313.26)
450210	(132,968.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.00)
450324	(176,370.26)
REIMBURSEMENT POST-JUDGEMENT	(176,370.26)
450322	(975.00)
REIMBURSEMENT PRE-JUDGEMENT	(975.00)
8101	(357,174.00)
420200	(357,174.00)
STATE GRANT REVENUE	(357,174.00)
8210	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8220	(65,942.16)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
430168	1,257.84
STENOGRAPHER FEES	1,257.84
8230	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8240	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8250	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(42,904.11)
450200	(42,904.11)
CONTRACT SERVICE REVENUE	(42,904.11)
430158	385.00
JUDICIAL EDUCATION	385.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(95,763.57)
430214	(94,233.57)
PROGRAM FEES	(94,233.57)
430218	(1,530.00)
MRT BOOK FEE	(1,530.00)
450318	-
RENTS/LEASES	-

8402	(143,311.00)
430214	(142,531.00)
PROGRAM FEES	(142,531.00)
430218	(780.00)
MRT BOOK FEE	(780.00)
8510	(68,243.92)
430228	(68,243.92)
COLLECTION FEE	(68,243.92)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(107,605.52)
COLLECTION FEE	(107,605.52)
430550	41,790.67
THIRD PARTY COLLECTION FEE	41,790.67
8530	(54,726.94)
430134	(9,111.34)
JUSTICE OF THE PEACE FEES	(9,111.34)
450200	(45,615.60)
CONTRACT SERVICE REVENUE	(45,615.60)
8540	(69,368.51)
430228	(69,368.51)
COLLECTION FEE	(69,368.51)
8550	(56,348.00)
430228	(56,348.00)
COLLECTION FEE	(56,348.00)
4401	(262,071.87)
450318	(262,071.87)
RENTS/LEASES	(262,071.87)
3702	(3,801.66)
430214	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(3,750.00)
450300	(3,750.00)
CONTRIBUTIONS	(3,750.00)
6102	(128,996.87)
420106	(128,996.87)
FEDERAL CONTRACT REIMBURSEMENT	(128,996.87)
6109	(24,628.72)
420106	(24,628.72)
FEDERAL CONTRACT REIMBURSEMENT	(24,628.72)
8260	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
200	(56,091,627.73)
ROAD AND BRIDGE	(56,091,627.73)
1200	(43,206,194.03)
400100	(30,732,211.39)
CURRENT TAXES	(30,732,211.39)
400110	(231,855.72)
DELINQUENT TAXES	(231,855.72)
400120	(222,437.81)
PENALTY AND INTEREST	(222,437.81)
400140	(366,497.46)

OTHER TAXES	(366,497.46)
410110	(6,730,035.73)
AUTO REGISTRATION	(6,730,035.73)
410114	(71,575.00)
OVERLOAD PERMITS	(71,575.00)
420304	(191,805.15)
OTHER ALLOCATIONS	(191,805.15)
430112	(456,195.29)
SUBDIVISION FEES	(456,195.29)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(192,428.23)
INTEREST-BANK	(192,428.23)
440120	(9,594.15)
INVESTMENT EARNINGS	(9,594.15)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(1,210,270.22)
COURT FINES	(1,210,270.22)
470100	(837,332.22)
TRANSFERS IN	(837,332.22)
410113	(1,357,174.90)
DEVELOPMENT PERMIT	(1,357,174.90)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,460,102.21)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(15,903.70)
MISCELLANEOUS	(15,903.70)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(152,480.25)
450200	(134,054.25)
CONTRACT SERVICE REVENUE	(134,054.25)
450328	(18,426.00)
SALE OF ASSETS	(18,426.00)
9300	(2,821,004.80)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00)

RENTS/LEASES	(10.00)
450320	(10,141.46)
MISCELLANEOUS	(10,141.46)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(94,334.51)
420102	(76,234.51)
FEDERAL PROGRAM INCOME	(76,234.51)
430226	(18,100.00)
RENTAL/USER FEES	(18,100.00)
9108	(152,395.00)
420102	(77,985.00)
FEDERAL PROGRAM INCOME	(77,985.00)
430226	(74,110.00)
RENTAL/USER FEES	(74,110.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(288,725.00)
430226	(288,725.00)
RENTAL/USER FEES	(288,725.00)
9208	(78,495.00)
420102	(45,745.00)
FEDERAL PROGRAM INCOME	(45,745.00)
430226	(32,750.00)
RENTAL/USER FEES	(32,750.00)
450300	-
CONTRIBUTIONS	-
9307	(5,100.00)
430226	(5,100.00)
RENTAL/USER FEES	(5,100.00)
9308	(47,645.00)
430226	(47,645.00)
RENTAL/USER FEES	(47,645.00)
9209	(25,773.26)
430222	(25,773.26)
RECYCLE FEES	(25,773.26)
9309	(208,456.00)
430222	(208,456.00)
RECYCLE FEES	(208,456.00)
9407	(69,985.00)
430226	(69,985.00)
RENTAL/USER FEES	(69,985.00)
9109	(50,000.00)
430222	-
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(437.49)
WORTHLESS CHECK	(437.49)
2800	(175.18)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(100.18)
INTEREST-BANK	(100.18)

5100	(262.31)
430188	(242.47)
WORTHLESS CHECK FEES	(242.47)
440100	(19.84)
INTEREST-BANK	(19.84)
202	(883,782.18)
FORFEITURES	(883,782.18)
5100	(282,634.24)
440100	(3,706.16)
INTEREST-BANK	(3,706.16)
460120	(278,928.08)
FORFEITURES	(278,928.08)
5300	(38.26)
440100	(38.26)
INTEREST-BANK	(38.26)
6000	(308,175.36)
INTEREST-BANK	(5,108.76)
460120	(303,066.60)
FORFEITURES	(303,066.60)
6200	(103,474.30)
440100	(2,436.77)
INTEREST-BANK	(2,436.77)
460120	(101,037.53)
FORFEITURES	(101,037.53)
7100	(34,783.83)
440100	(378.85)
INTEREST-BANK	(378.85)
460120	(34,404.98)
FORFEITURES	(34,404.98)
7200	(10,121.92)
440100	(782.51)
INTEREST-BANK	(782.51)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(9,034.50)
440100	(141.61)
INTEREST-BANK	(141.61)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(124,344.02)
440100	(756.49)
INTEREST-BANK	(756.49)
460120	(123,587.53)
FORFEITURES	(123,587.53)
7500	(11,175.75)
440100	(809.69)
INTEREST-BANK	(809.69)
460120	(10,366.06)
FORFEITURES	(10,366.06)
203	(2,073,258.28)
JAIL COMMISSARY	(2,073,258.28)
6602	(2,073,258.28)
430220	(2,049,070.37)
COMMISSARY SALES	(2,049,070.37)

440100	(24,187.91)
INTEREST-BANK	(24,187.91)
204	(361,198.63)
LAW LIBRARY	(361,198.63)
1204	(361,198.63)
430110	(74,247.30)
COUNTY CLERK FEES	(74,247.30)
430132	(272,745.78)
DISTRICT CLERK FEES	(272,745.78)
440100	(6,528.58)
INTEREST-BANK	(6,528.58)
440120	-
INVESTMENT EARNINGS	-
MISCELLANEOUS	(7,676.97)
205	(24,300.00)
PRE-TRIAL DIVERSION	(24,300.00)
5100	(24,300.00)
430146	(24,300.00)
PRETRIAL DIVERSION FEES	(24,300.00)
206	(999,632.05)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(999,632.05)
2300	(999,632.05)
430100	(975,654.09)
COUNTY RECORDS MANAGEMENT FEES	(975,654.09)
440120	(23,977.96)
INVESTMENT EARNINGS	(23,977.96)
207	(31,150.48)
COUNTY RECORDS MANAGEMENT	(31,150.48)
1207	(26,211.78)
430110	(26,211.78)
COUNTY CLERK FEES	(26,211.78)
2300	(4,938.70)
430100	(4,938.70)
COUNTY RECORDS MANAGEMENT FEES	(4,938.70)
208	(232,512.32)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(232,512.32)
2700	(232,512.32)
430132	(231,375.05)
DISTRICT CLERK FEES	(231,375.05)
440120	(1,137.27)
INVESTMENT EARNINGS	(1,137.27)
209	(26,211.32)
DISTRICT CLERK RECORDS PRESERVATION	(26,211.32)
2700	(26,211.32)
430132	(25,520.00)
DISTRICT CLERK FEES	(25,520.00)
440120	(691.32)
INVESTMENT EARNINGS	(691.32)
210	(22,701.91)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,701.91)
2900	(22,701.91)
430132	(21,285.00)
DISTRICT CLERK FEES	(21,285.00)
440120	(1,416.91)

INVESTMENT EARNINGS	(1,416.91)
211	(16,623.03)
COUNTY AND DISTRICT COURT TECHNOLOGY	(16,623.03)
1211	(16,623.03)
430110	(11,540.27)
COUNTY CLERK FEES	(11,540.27)
430132	(5,082.76)
DISTRICT CLERK FEES	(5,082.76)
212	(54,626.80)
COURT GUARDIANSHIP	(54,626.80)
8105	(39,457.87)
430116	(39,457.87)
COURT GUARDIANSHIP FEE	(39,457.87)
1212	(15,168.93)
430110	(15,168.93)
COUNTY CLERK FEES	(15,168.93)
213	(234,227.72)
COURT REPORTER SERVICE	(234,227.72)
1213	(234,227.72)
430168	(234,227.72)
STENOGRAPHER FEES	(234,227.72)
214	(376,157.48)
1214	(376,157.48)
430102	(376,157.48)
COUNTY/DISTRICT COURT FEES	(376,157.48)
215	(129,901.54)
COURTHOUSE SECURITY - JP	(129,901.54)
8590	(129,901.54)
430102	(104,378.95)
COUNTY/DISTRICT COURT FEES	(104,378.95)
430134	(25,522.59)
JUSTICE OF THE PEACE FEES	(25,522.59)
216	(106,073.91)
JUSTICE COURT TECHNOLOGY	(106,073.91)
8591	(106,073.91)
430134	(106,073.91)
JUSTICE OF THE PEACE FEES	(106,073.91)
217	(311,295.22)
JUVENILE CASE MANAGER	(311,295.22)
8592	(11,295.22)
430134	(11,295.22)
JUSTICE OF THE PEACE FEES	(11,295.22)
1217	(300,000.00)
470100	(300,000.00)
TRANSFERS IN	(300,000.00)
218	(27,483.00)
CC VITAL RECORDS PRESERVATION	(27,483.00)
2300	(27,483.00)
430110	(27,483.00)
COUNTY CLERK FEES	(27,483.00)
219	(1,430,023.39)
CONTRACT ELECTION SERVICE	(1,430,023.39)
2502	(20,207.83)
440100	(20,925.21)

INTEREST-BANK	(20,925.21)
440120	(520.83)
INVESTMENT EARNINGS	(520.83)
450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(1,409,815.56)
450200	(1,409,815.56)
CONTRACT SERVICE REVENUE	(1,409,815.56)
220	(48,568,430.13)
GRANTS	(48,568,430.13)
1220	(369,610.81)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(10,268.97)
INTEREST-BANK	(10,268.97)
470100	(359,341.88)
TRANSFERS IN	(359,341.88)
2000	(15,382,190.30)
420100	(15,382,190.30)
FEDERAL GRANT REVENUE	(15,382,190.30)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(101,216.43)
420300	(101,216.43)
OTHER GRANT REVENUE	(101,216.43)
4300	(4,930,503.48)
420100	(4,747,343.12)
FEDERAL GRANT REVENUE	(4,747,343.12)
420102	(63,173.96)
FEDERAL PROGRAM INCOME	(63,173.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(92,186.40)
CONTRIBUTIONS	(92,186.40)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	(58,090.93)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	(25,458.12)
STATE GRANT REVENUE	(25,458.12)
5100	(249,014.93)
420100	(249,014.93)
FEDERAL GRANT REVENUE	(249,014.93)
5200	(5,670,058.11)
420100	(5,670,058.11)
FEDERAL GRANT REVENUE	(5,670,058.11)

5400	(1,701,946.02)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12
420200	(1,733,039.14)
STATE GRANT REVENUE	(1,733,039.14)
420300	-
OTHER GRANT REVENUE	-
5401	(976,397.72)
420100	(65,779.69)
FEDERAL GRANT REVENUE	(65,779.69)
420200	(874,643.03)
STATE GRANT REVENUE	(874,643.03)
420306	(35,975.00)
OTHER CONTRACT REIMBURSEMENT	(35,975.00)
6000	(65,496.51)
420100	(65,496.51)
FEDERAL GRANT REVENUE	(65,496.51)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(72,028.53)
420100	(76,782.22)
FEDERAL GRANT REVENUE	(76,782.22)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(108,786.19)
420100	(108,786.19)
FEDERAL GRANT REVENUE	(108,786.19)
6300	(175,854.28)
420100	(175,854.28)
FEDERAL GRANT REVENUE	(175,854.28)
6302	(537,426.71)
420200	(431,034.38)
STATE GRANT REVENUE	(431,034.38)
450300	(106,392.33)
CONTRIBUTIONS	(106,392.33)
6407	(185,897.44)
420100	(54,300.00)
FEDERAL GRANT REVENUE	(54,300.00)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(95,931.96)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(95,512.56)
COMMISSIONS	(95,512.56)
6601	-
420100	-
FEDERAL GRANT REVENUE	-
420100	(12,177.21)
FEDERAL GRANT REVENUE	(12,177.21)
420300	(4,711.42)

OTHER GRANT REVENUE	(4,711.42)
7200	(2,062.63)
420100	(2,062.63)
FEDERAL GRANT REVENUE	(2,062.63)
7300	(252.10)
420300	(252.10)
OTHER GRANT REVENUE	(252.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(194,073.47)
420200	(194,073.47)
STATE GRANT REVENUE	(194,073.47)
9400	(1,687,787.00)
420100	(1,687,787.00)
FEDERAL GRANT REVENUE	(1,687,787.00)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
221	(29,780.87)
HAVA	(29,780.87)
2500	(29,780.87)
420100	(29,780.87)
FEDERAL GRANT REVENUE	(29,780.87)
300	(52,889,243.81)
DEBT SERVICE	(52,889,243.81)
1300	(42,726,463.01)
400100	(40,733,046.84)
CURRENT TAXES	(40,733,046.84)
400110	(325,365.53)
DELINQUENT TAXES	(325,365.53)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(401,546.77)
OTHER ALLOCATIONS	(401,546.77)
440100	(36,929.30)
INTEREST-BANK	(36,929.30)
440120	(4,421.15)
INVESTMENT EARNINGS	(4,421.15)
470100	(1,225,132.35)
TRANSFERS IN	(1,225,132.35)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	(68,814,117.60)
GASB 34 CONVERSION	(68,814,117.60)
1340	(68,814,117.60)
430110	(98,223.41)
COUNTY CLERK FEES	(98,223.41)

430132	254,564.74
DISTRICT CLERK FEES	254,564.74
430134	50,264.24
JUSTICE OF THE PEACE FEES	50,264.24
450320	(58,715,422.08)
MISCELLANEOUS	(58,715,422.08)
450328	593,106.69
SALE OF ASSETS	593,106.69
480200	(741,995.28)
GAIN/LOSS ON SALE OF ASSETS	(741,995.28)
480100	(10,156,412.50)
BOND PROCEEDS	(10,156,412.50)
400	(1,039,533.83)
LOCAL CAPITAL PROJECTS	(1,039,533.83)
1400	(1,039,533.83)
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
470100	(1,039,533.83)
TRANSFERS IN	(1,039,533.83)
401	(55,172.73)
C/P REVENUE TOLL BONDS 10	(55,172.73)
1401	(55,172.73)
440100	(30,148.04)
INTEREST-BANK	(30,148.04)
440120	(25,024.69)
INVESTMENT EARNINGS	(25,024.69)
402	(3,847.52)
C/P CERTIFICATES OF OBLIGATION 2012	(3,847.52)
1402	(3,847.52)
440100	(3,847.52)
INTEREST-BANK	(3,847.52)
440120	-
INVESTMENT EARNINGS	-
403	4,868.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	(4,835.83)
C/P ROAD BONDS 2016	(4,835.83)
1404	(4,835.83)
440100	(4,835.83)
INTEREST-BANK	(4,835.83)
405	(39,825.45)
C/P ROAD BONDS 2016A	(39,825.45)
1405	(39,825.45)
440100	(39,825.45)
INTEREST-BANK	(39,825.45)
406	(81,869.80)
C/P ROAD BONDS 2018	(81,869.80)
1406	(81,869.80)
440100	(81,869.80)

INTEREST-BANK	(81,869.80)
407	(1,590,478.44)
C/P ROAD BONDS 2018B	(1,590,478.44)
1407	(666,856.80)
440100	(666,856.80)
INTEREST-BANK	(666,856.80)
9100	(39,080.72)
420206	(39,080.72)
STATE CONTRACT REIMBURSEMENT	(39,080.72)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(23,544.00)
C/P SHERIFF'S PROJECTS	(23,544.00)
1408	(23,544.00)
450320	(23,544.00)
MISCELLANEOUS	(23,544.00)
500	(45,839,360.69)
SELF INSURANCE	(45,839,360.69)
2201	(45,839,360.69)
430232	(38,629,285.80)
COUNTY FUNDING	(38,629,285.80)
430240	(1,770,823.90)
EMPLOYEE/RETIREE FUNDING	(1,770,823.90)
430242	(326,544.37)
COBRA FUNDING	(326,544.37)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(532,645.65)
STOP LOSS REIMBURSEMENT	(532,645.65)
430248	(1,568,518.72)
RX REBATES	(1,568,518.72)
430250	(178,843.70)
MEDICAL CLAIMS REFUNDS	(178,843.70)
430260	(2,363,211.57)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,363,211.57)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(27.50)
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(820.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(820.00)
430268	(287,823.15)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(287,823.15)
430270	(4,585.21)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,585.21)
501	(1,696,616.77)
WORKERS' COMPENSATION	(1,696,616.77)
2203	(1,696,616.77)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(464,812.52)
THIRD PARTY REIMBURSEMENT	(464,812.52)
430254	(281,804.25)
CONTRACT FUNDING	(281,804.25)

502	(2,246,794.14)
PROPERTY/CASUALTY	(2,246,794.14)
2202	(2,246,794.14)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(1,298,890.97)
THIRD PARTY REIMBURSEMENT	(1,298,890.97)
450328	(47,903.17)
SALE OF ASSETS	(47,903.17)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(33,940,900.78)
JAIL PASS THRU	(33,940,900.78)
6601	(33,940,900.78)
420108	(33,940,900.78)
FEDERAL INMATE HOUSING	(33,940,900.78)
224	(148,231.76)
COURT FACILITY FEE	(148,231.76)
430110	(31,047.02)
COUNTY CLERK FEES	(31,047.02)
430132	(117,184.74)
DISTRICT CLERK FEES	(117,184.74)
225	(47,054.43)
LANGUAGE ACCESS	(47,054.43)
1225	(47,054.43)
430110	(4,657.06)
COUNTY CLERK FEES	(4,657.06)
430132	(17,577.71)
DISTRICT CLERK FEES	(17,577.71)
430134	(24,819.66)
JUSTICE OF THE PEACE FEES	(24,819.66)
600	(3,460,123,400.26)
CUSTODIAL ACCOUNTS	(3,460,123,400.26)
3322	(3,460,123,400.26)
420206	(48,643.22)
STATE CONTRACT REIMBURSEMENT	(48,643.22)
430228	(3,255,436,003.78)
COLLECTION FEE	(3,255,436,003.78)
440100	(83,224.34)
INTEREST-BANK	(83,224.34)
440120	(69,401,055.77)
INVESTMENT EARNINGS	(69,401,055.77)
450100	(89,286.08)
COMMISSIONS	(89,286.08)
450320	(4,129,238.74)
MISCELLANEOUS	(4,129,238.74)
470100	(78,079,463.25)
TRANSFERS IN	(78,079,463.25)
450311	(52,856,485.08)
DEPOSITS TO BE HELD	(52,856,485.08)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

January 30, 2023

	Sum of NetTransactionAmount
100	284,367,581.09
GENERAL OPERATIONS	284,367,581.09
1100	1,413,282.28
710120	-
SALARY/OTHER	-
770100	1,413,282.28
TRANSFERS OUT	1,413,282.28
740627	-
TELEPHONE - CONTROLLED	-
2000	590,340.42
710100	159,425.59
SALARY/OFFICIAL-DEPARTMENT HEAD	159,425.59
710110	228,628.86
SALARY/REGULAR	228,628.86
710130	716.00
SALARY/OVERTIME	716.00
710140	1,927.22
SALARY/CELL PHONE ALLOWANCE	1,927.22
720100	28,349.91
SOCIAL SECURITY	28,349.91
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	48,737.21
RETIREMENT	48,737.21
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	6,488.83
OFFICE SUPPLIES	6,488.83
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	196.00
PERIODICALS	196.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	18.79
TRAVEL EXPENSE	18.79
740580	438.65
PRINTING	438.65
740660	5,387.19
EQUIPMENT RENTAL	5,387.19
740720	52,094.25
INDIGENT INTERMENT	52,094.25
730101	247.29
FOOD SUPPLIES	247.29

2100	649,419.57
710100	146,630.18
SALARY/OFFICIAL-DEPARTMENT HEAD	146,630.18
710110	291,302.79
SALARY/REGULAR	291,302.79
710130	285.46
SALARY/OVERTIME	285.46
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	32,771.18
SOCIAL SECURITY	32,771.18
720110	79,647.90
EMPLOYEE INSURANCE	79,647.90
720120	54,791.19
RETIREMENT	54,791.19
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	6,342.51
OFFICE SUPPLIES	6,342.51
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	4,313.58
MEDICAL SERVICES	4,313.58
740420	15.64
COURIER SERVICE	15.64
740512	26,799.00
PROFESSIONAL SERVICES	26,799.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	918,735.39
710100	142,269.15
SALARY/OFFICIAL-DEPARTMENT HEAD	142,269.15
710110	441,473.98
SALARY/REGULAR	441,473.98
710140	982.93
SALARY/CELL PHONE ALLOWANCE	982.93
720100	43,605.15
SOCIAL SECURITY	43,605.15
720110	115,404.56
EMPLOYEE INSURANCE	115,404.56
720120	72,973.14
RETIREMENT	72,973.14
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,671.82
OFFICE SUPPLIES	9,671.82
730240	312.73

FUEL - CONTROLLED	312.73
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,796.08
PROFESSIONAL DEVELOPMENT	3,796.08
740512	14,286.67
PROFESSIONAL SERVICES	14,286.67
740530	1,778.02
MOBILE PHONE AND DATA	1,778.02
740540	8,166.93
TRAVEL EXPENSE	8,166.93
740550	34,883.34
SAFETY PROGRAM	34,883.34
740660	3,375.58
EQUIPMENT RENTAL	3,375.58
740680	3,249.89
MEMBERSHIP/ASSOCIATION DUES	3,249.89
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,602,508.84
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	1,592,798.63
SALARY/REGULAR	1,592,798.63
720100	126,616.85
SOCIAL SECURITY	126,616.85
720110	475,432.54
EMPLOYEE INSURANCE	475,432.54
720120	216,007.63
RETIREMENT	216,007.63
720140	911.57
STATE UNEMPLOYMENT TAX	911.57
730100	14,022.02
OFFICE SUPPLIES	14,022.02
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	4,462.19
DATA PROCESSING SUPPLIES	4,462.19
730370	135.00
PERIODICALS	135.00
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740504	-
ONLINE SERVICES	-

740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	5,350.51
TRAVEL EXPENSE	5,350.51
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(189.20)
REIMBURSEMENTS CLEARING	(189.20)
2302	400,016.44
710110	242,819.13
SALARY/REGULAR	242,819.13
720100	17,627.27
SOCIAL SECURITY	17,627.27
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	30,308.26
RETIREMENT	30,308.26
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,567.36
OFFICE SUPPLIES	2,567.36
730110	8,876.45
POSTAGE	8,876.45
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,955.50
PROFESSIONAL SERVICES	14,955.50
740540	1,206.35
TRAVEL EXPENSE	1,206.35
740640	8,218.31
CONTRACT SERVICES	8,218.31
740660	2,951.51
EQUIPMENT RENTAL	2,951.51
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	352,044.92
710100	90,953.91
SALARY/OFFICIAL-DEPARTMENT HEAD	90,953.91
710110	146,351.57
SALARY/REGULAR	146,351.57
720100	17,385.82
SOCIAL SECURITY	17,385.82
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	29,608.46
RETIREMENT	29,608.46
720140	36.00
STATE UNEMPLOYMENT TAX	36.00

730100	1,791.22
OFFICE SUPPLIES	1,791.22
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	2,461.84
EQUIPMENT RENTAL	2,461.84
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	9,740,966.03
710100	130,635.76
SALARY/OFFICIAL-DEPARTMENT HEAD	130,635.76
710110	801,191.87
SALARY/REGULAR	801,191.87
710130	90,348.09
SALARY/OVERTIME	90,348.09
720100	76,585.38
SOCIAL SECURITY	76,585.38
720110	152,122.82
EMPLOYEE INSURANCE	152,122.82
720120	94,387.40
RETIREMENT	94,387.40
720140	6,932.90
STATE UNEMPLOYMENT TAX	6,932.90
730100	26,048.05
OFFICE SUPPLIES	26,048.05
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	28,078.07
DATA PROCESSING SUPPLIES	28,078.07
730220	566.43
REPLACEMENTS	566.43
730240	713.04
FUEL - CONTROLLED	713.04
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	152,842.37
PROFESSIONAL SERVICES	152,842.37
740530	7,976.65
MOBILE PHONE AND DATA	7,976.65
740540	11,696.34
TRAVEL EXPENSE	11,696.34
740580	74,508.21

PRINTING	74,508.21
740628	2,304.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,304.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	311.80
RENT AND LEASES	311.80
740660	401.63
EQUIPMENT RENTAL	401.63
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	1,430.00
REFUSE COLLECTION - CONTROLLED	1,430.00
2501	70,524.33
710110	43,554.63
SALARY/REGULAR	43,554.63
710130	3,077.22
SALARY/OVERTIME	3,077.22
720100	3,567.34
SOCIAL SECURITY	3,567.34
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	11,976,239.66
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	2,917,314.62
SALARY/REGULAR	2,917,314.62
710120	-
SALARY/OTHER	-
710140	6,629.51
SALARY/CELL PHONE ALLOWANCE	6,629.51
720100	227,526.85
SOCIAL SECURITY	227,526.85
720110	530,806.71
EMPLOYEE INSURANCE	530,806.71
720120	382,193.12
RETIREMENT	382,193.12
720140	1,054.02
STATE UNEMPLOYMENT TAX	1,054.02
730100	47,808.98
OFFICE SUPPLIES	47,808.98
730110	35,513.25
POSTAGE	35,513.25
730210	31,354.27

DATA PROCESSING SUPPLIES	31,354.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,422,141.08
IT HARDWARE	1,422,141.08
730330	454,791.41
IT SOFTWARE	454,791.41
730332	372,643.33
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	372,643.33
740110	2,571,363.82
IT SOFTWARE MAINTENANCE	2,571,363.82
740140	45,123.91
VEHICLE MAINTENANCE - CONTROLLED	45,123.91
740420	7,951.00
COURIER SERVICE	7,951.00
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	581,233.59
PROFESSIONAL SERVICES	581,233.59
740530	32,479.13
MOBILE PHONE AND DATA	32,479.13
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	227,259.24
TELEPHONE-FIBER OPTIC - CONTROLLED	227,259.24
740640	33,005.83
CONTRACT SERVICES	33,005.83
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,232.14
EQUIPMENT RENTAL	2,232.14
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
740627	892,525.37
TELEPHONE - CONTROLLED	892,525.37
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-
CHANGE OF VENUE	-
2700	3,800,957.14

710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	2,367,394.82
SALARY/REGULAR	2,367,394.82
720100	183,949.33
SOCIAL SECURITY	183,949.33
720110	760,158.55
EMPLOYEE INSURANCE	760,158.55
720120	312,810.96
RETIREMENT	312,810.96
720140	1,956.83
STATE UNEMPLOYMENT TAX	1,956.83
730100	10,155.26
OFFICE SUPPLIES	10,155.26
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	4,759.44
TRAVEL EXPENSE	4,759.44
740580	750.00
PRINTING	750.00
740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(554.01)
REIMBURSEMENTS CLEARING	(554.01)
2800	3,692,359.49
710100	192,900.44
SALARY/OFFICIAL-DEPARTMENT HEAD	192,900.44
710110	2,352,497.86
SALARY/REGULAR	2,352,497.86
710130	54.55
SALARY/OVERTIME	54.55
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
710150	-
SALARY/SPECIAL PAY	-
720100	193,169.79
SOCIAL SECURITY	193,169.79
720110	423,204.49
EMPLOYEE INSURANCE	423,204.49
720120	326,424.46
RETIREMENT	326,424.46
720140	314.31
STATE UNEMPLOYMENT TAX	314.31
730100	25,240.29
OFFICE SUPPLIES	25,240.29
730120	28,215.57
BOOK SUPPLEMENTS	28,215.57
740220	88,812.24

LEGAL/LITIGATION COSTS	88,812.24
740504	21,876.95
ONLINE SERVICES	21,876.95
740510	14,991.86
PROFESSIONAL DEVELOPMENT	14,991.86
740540	8,507.18
TRAVEL EXPENSE	8,507.18
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	344.17
FREIGHT AND HANDLING	344.17
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	163,826.84
710150	78,900.00
SALARY/SPECIAL PAY	78,900.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	3,551.38
IT HARDWARE	3,551.38
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(172.00)
SERVICE/CITATIONS	(172.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,405,866.94
710100	119,414.94
SALARY/OFFICIAL-DEPARTMENT HEAD	119,414.94
710110	1,771,906.51

SALARY/REGULAR	1,771,906.51
710120	(768.06)
SALARY/OTHER	(768.06)
710130	187,538.77
SALARY/OVERTIME	187,538.77
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	154,776.22
SOCIAL SECURITY	154,776.22
720110	486,785.86
EMPLOYEE INSURANCE	486,785.86
720120	260,169.50
RETIREMENT	260,169.50
720140	1,906.75
STATE UNEMPLOYMENT TAX	1,906.75
730100	5,812.45
OFFICE SUPPLIES	5,812.45
730140	233,822.00
JANITOR SUPPLIES	233,822.00
730220	25,161.53
REPLACEMENTS	25,161.53
730240	28,296.27
FUEL - CONTROLLED	28,296.27
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,929.21
UNIFORMS	9,929.21
740140	40,878.93
VEHICLE MAINTENANCE - CONTROLLED	40,878.93
740510	1,710.99
PROFESSIONAL DEVELOPMENT	1,710.99
740512	64,806.34
PROFESSIONAL SERVICES	64,806.34
740530	10,757.96
MOBILE PHONE AND DATA	10,757.96
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	9,789,770.41
710100	132,730.30
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.30
710110	2,372,926.10
SALARY/REGULAR	2,372,926.10
710120	-
SALARY/OTHER	-
710130	79,642.74
SALARY/OVERTIME	79,642.74
720100	192,925.92
SOCIAL SECURITY	192,925.92

720110	618,903.36
EMPLOYEE INSURANCE	618,903.36
720120	324,940.36
RETIREMENT	324,940.36
720140	565.67
STATE UNEMPLOYMENT TAX	565.67
730100	1,740.89
OFFICE SUPPLIES	1,740.89
730140	184.00
JANITOR SUPPLIES	184.00
730220	682,509.17
REPLACEMENTS	682,509.17
730240	168,029.89
FUEL - CONTROLLED	168,029.89
730250	113,902.60
SHOP SUPPLIES	113,902.60
730310	18,859.51
UNIFORMS	18,859.51
740140	31,763.77
VEHICLE MAINTENANCE - CONTROLLED	31,763.77
740150	62,821.29
LANDSCAPE MAINTENANCE	62,821.29
740510	3,479.35
PROFESSIONAL DEVELOPMENT	3,479.35
740512	180,933.13
PROFESSIONAL SERVICES	180,933.13
740530	13,218.12
MOBILE PHONE AND DATA	13,218.12
740620	3,429,490.21
ELECTRICITY - CONTROLLED	3,429,490.21
740622	166,702.74
GAS - CONTROLLED	166,702.74
740624	931,493.74
WATER AND SEWER - CONTROLLED	931,493.74
740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	24,425.82
EQUIPMENT RENTAL	24,425.82
740750	110,982.25
REMODEL	110,982.25
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(24,549.13)
REIMBURSEMENTS CLEARING	(24,549.13)
3200	1,765,425.57
730100	-
OFFICE SUPPLIES	-
730390	93,920.57
MEDICAL SUPPLIES	93,920.57
740120	97,500.00
MEDICAL SERVICES	97,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00

PROFESSIONAL SERVICES	361,525.00
740640	1,196,873.00
CONTRACT SERVICES	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	607.00
COURT COST	607.00
3210	27,079,763.97
720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.29
OFFICE SUPPLIES	8,099.29
730110	585,679.88
POSTAGE	585,679.88
730370	1,678.50
PERIODICALS	1,678.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	13,350.00
LEGAL/LITIGATION COSTS	13,350.00
740400	75,800.00
AUDIT	75,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	108,430.88
PROFESSIONAL SERVICES	108,430.88
740570	77,263.20
ADVERTISING	77,263.20
740640	349,386.17
CONTRACT SERVICES	349,386.17
740656	29,865.36
RENT AND LEASES	29,865.36
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
IT HARDWARE MAINTENANCE	438.60

730410	(0.97)
INVOICE TOLERANCE*	(0.97)
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	200,219.23
740512	200,219.23
PROFESSIONAL SERVICES	200,219.23
3230	283,626.12
710110	189,222.45
SALARY/REGULAR	189,222.45
720100	14,003.63
SOCIAL SECURITY	14,003.63
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	23,609.07
RETIREMENT	23,609.07
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,733.17
740512	32,733.17
PROFESSIONAL SERVICES	32,733.17
3250	47,224.13
710120	1,920.00
SALARY/OTHER	1,920.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	10,399.72
CLOTHING	10,399.72
740120	2,241.00
MEDICAL SERVICES	2,241.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740560	2,068.08
TRANSPORTATION	2,068.08
740770	28,270.00
ALLOWANCE	28,270.00
740627	1,371.79
TELEPHONE - CONTROLLED	1,371.79
740450	370.00
SERVICE/CITATIONS	370.00
3300	1,101,188.49
710100	149,321.91
SALARY/OFFICIAL-DEPARTMENT HEAD	149,321.91
710110	623,561.11
SALARY/REGULAR	623,561.11
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	57,076.84
SOCIAL SECURITY	57,076.84
720110	151,082.33

EMPLOYEE INSURANCE	151,082.33
720120	96,594.03
RETIREMENT	96,594.03
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	7,819.63
OFFICE SUPPLIES	7,819.63
740140	741.42
VEHICLE MAINTENANCE - CONTROLLED	741.42
740510	5,353.39
PROFESSIONAL DEVELOPMENT	5,353.39
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	7,022.85
TRAVEL EXPENSE	7,022.85
740680	915.82
MEMBERSHIP/ASSOCIATION DUES	915.82
790100	(10.59)
REIMBURSEMENTS CLEARING	(10.59)
3400	2,379,314.60
710100	158,038.40
SALARY/OFFICIAL-DEPARTMENT HEAD	158,038.40
710110	1,494,756.37
SALARY/REGULAR	1,494,756.37
710130	919.38
SALARY/OVERTIME	919.38
720100	122,525.39
SOCIAL SECURITY	122,525.39
720110	339,678.68
EMPLOYEE INSURANCE	339,678.68
720120	206,320.37
RETIREMENT	206,320.37
720140	1,094.02
STATE UNEMPLOYMENT TAX	1,094.02
730100	15,217.64
OFFICE SUPPLIES	15,217.64
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51
740510	11,160.25
PROFESSIONAL DEVELOPMENT	11,160.25
740512	476.99
PROFESSIONAL SERVICES	476.99
740530	1,323.63
MOBILE PHONE AND DATA	1,323.63
740540	7,988.62
TRAVEL EXPENSE	7,988.62
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00

740660	7,859.39
EQUIPMENT RENTAL	7,859.39
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
3500	418,821.23
710100	131,730.85
SALARY/OFFICIAL-DEPARTMENT HEAD	131,730.85
710110	168,589.44
SALARY/REGULAR	168,589.44
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	22,483.39
SOCIAL SECURITY	22,483.39
720110	47,738.85
EMPLOYEE INSURANCE	47,738.85
720120	37,614.03
RETIREMENT	37,614.03
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,602.94
OFFICE SUPPLIES	1,602.94
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	569.85
MOBILE PHONE AND DATA	569.85
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740580	62.81
PRINTING	62.81
740660	2,448.47
EQUIPMENT RENTAL	2,448.47
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	781,774.99
710100	150,185.40
SALARY/OFFICIAL-DEPARTMENT HEAD	150,185.40
710110	384,260.92
SALARY/REGULAR	384,260.92
710130	1,159.37
SALARY/OVERTIME	1,159.37
720100	39,302.32
SOCIAL SECURITY	39,302.32
720110	112,588.75
EMPLOYEE INSURANCE	112,588.75
720120	66,814.11
RETIREMENT	66,814.11
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	4,799.99
OFFICE SUPPLIES	4,799.99

740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	4,262.80
TRAVEL EXPENSE	4,262.80
740640	12,791.13
CONTRACT SERVICES	12,791.13
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	4,997,116.12
710100	162,542.80
SALARY/OFFICIAL-DEPARTMENT HEAD	162,542.80
710110	3,032,796.73
SALARY/REGULAR	3,032,796.73
710130	37,273.78
SALARY/OVERTIME	37,273.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	239,793.68
SOCIAL SECURITY	239,793.68
720110	850,045.11
EMPLOYEE INSURANCE	850,045.11
720120	403,470.18
RETIREMENT	403,470.18
720140	2,065.28
STATE UNEMPLOYMENT TAX	2,065.28
730100	62,457.97
OFFICE SUPPLIES	62,457.97
730210	28,858.04
DATA PROCESSING SUPPLIES	28,858.04
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	7,735.00
PROFESSIONAL DEVELOPMENT	7,735.00
740540	3,311.25
TRAVEL EXPENSE	3,311.25
740580	53,926.33
PRINTING	53,926.33
740640	106,741.51
CONTRACT SERVICES	106,741.51
740660	200.16
EQUIPMENT RENTAL	200.16
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.03
TRAVEL EXPENSE	13,169.03
4000	2,131,488.96
710100	125,449.87

SALARY/OFFICIAL-DEPARTMENT HEAD	125,449.87
710110	1,346,003.73
SALARY/REGULAR	1,346,003.73
710120	-
SALARY/OTHER	-
720100	107,355.09
SOCIAL SECURITY	107,355.09
720110	291,928.08
EMPLOYEE INSURANCE	291,928.08
720120	183,605.05
RETIREMENT	183,605.05
720140	197.60
STATE UNEMPLOYMENT TAX	197.60
730100	8,088.97
OFFICE SUPPLIES	8,088.97
730120	1,210.00
BOOK SUPPLEMENTS	1,210.00
730240	7,489.33
FUEL - CONTROLLED	7,489.33
730310	1,036.11
UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,568.93
VEHICLE MAINTENANCE - CONTROLLED	2,568.93
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	26,536.50
PROFESSIONAL SERVICES-STORMWATER	26,536.50
740530	15,580.91
MOBILE PHONE AND DATA	15,580.91
740540	4,833.22
TRAVEL EXPENSE	4,833.22
740580	2,517.05
PRINTING	2,517.05
740660	3,269.52
EQUIPMENT RENTAL	3,269.52
740680	963.00
MEMBERSHIP/ASSOCIATION DUES	963.00
4001	588,885.96
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	284,332.67
SALARY/REGULAR	284,332.67
710130	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	29,259.35
SOCIAL SECURITY	29,259.35
720110	95,560.85
EMPLOYEE INSURANCE	95,560.85
720120	49,825.55
RETIREMENT	49,825.55

720140	245.25
STATE UNEMPLOYMENT TAX	245.25
730100	10,372.88
OFFICE SUPPLIES	10,372.88
740510	85.00
PROFESSIONAL DEVELOPMENT	85.00
740540	359.88
TRAVEL EXPENSE	359.88
740580	559.88
PRINTING	559.88
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	5,071,468.55
710100	132,730.10
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.10
710110	2,039,250.23
SALARY/REGULAR	2,039,250.23
710130	149,684.37
SALARY/OVERTIME	149,684.37
710140	6,663.73
SALARY/CELL PHONE ALLOWANCE	6,663.73
720100	173,743.06
SOCIAL SECURITY	173,743.06
720110	624,148.32
EMPLOYEE INSURANCE	624,148.32
720120	290,492.10
RETIREMENT	290,492.10
720140	2,174.48
STATE UNEMPLOYMENT TAX	2,174.48
730100	167,371.30
OFFICE SUPPLIES	167,371.30
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	26,859.34
REPLACEMENTS	26,859.34
730240	80,286.42
FUEL - CONTROLLED	80,286.42
730250	27,407.72
SHOP SUPPLIES	27,407.72
730260	26,463.75
VEHICLE SUPPLIES	26,463.75
730280	133,086.10
CANINE EXPENSES	133,086.10
730290	123,325.00
SPAY/NEUTER PROGRAM EXPENSE	123,325.00
730310	13,429.64
UNIFORMS	13,429.64
730390	551,356.34
MEDICAL SUPPLIES	551,356.34
740140	20,339.81
VEHICLE MAINTENANCE - CONTROLLED	20,339.81
740410	1,602.63

TOLLS	1,602.63
740510	8,283.90
PROFESSIONAL DEVELOPMENT	8,283.90
740512	42,337.23
PROFESSIONAL SERVICES	42,337.23
740530	10,119.34
MOBILE PHONE AND DATA	10,119.34
740540	38,053.23
TRAVEL EXPENSE	38,053.23
740580	995.37
PRINTING	995.37
740640	7,650.00
CONTRACT SERVICES	7,650.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(1,120.00)
REIMBURSEMENTS CLEARING	(1,120.00)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	8,071.45
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,071.45
4200	2,303,396.51
710100	301,905.73
SALARY/OFFICIAL-DEPARTMENT HEAD	301,905.73
710110	884,623.19
SALARY/REGULAR	884,623.19
710120	-
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	69,537.34
SOCIAL SECURITY	69,537.34
720110	127,903.19
EMPLOYEE INSURANCE	127,903.19
720120	152,430.39
RETIREMENT	152,430.39
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,585.21
OFFICE SUPPLIES	7,585.21
730110	1,499.46
POSTAGE	1,499.46
730220	20,929.10
REPLACEMENTS	20,929.10
730240	2,005.94
FUEL - CONTROLLED	2,005.94
730310	1,636.08
UNIFORMS	1,636.08
730390	48,974.68
MEDICAL SUPPLIES	48,974.68
740120	3,068.15
MEDICAL SERVICES	3,068.15

740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	2,736.00
COURIER SERVICE	2,736.00
740510	3,711.70
PROFESSIONAL DEVELOPMENT	3,711.70
740512	3,974.10
PROFESSIONAL SERVICES	3,974.10
740530	2,234.50
MOBILE PHONE AND DATA	2,234.50
740540	2,189.36
TRAVEL EXPENSE	2,189.36
740560	250,781.49
TRANSPORTATION	250,781.49
740640	371,896.20
CONTRACT SERVICES	371,896.20
740656	3,678.43
RENT AND LEASES	3,678.43
740660	2,038.42
EQUIPMENT RENTAL	2,038.42
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
790100	(310.00)
REIMBURSEMENTS CLEARING	(310.00)
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	163,983.58
710100	121,192.29
SALARY/OFFICIAL-DEPARTMENT HEAD	121,192.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	9,204.68
SOCIAL SECURITY	9,204.68
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	15,241.40
RETIREMENT	15,241.40
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,225.98
OFFICE SUPPLIES	1,225.98
730240	1,177.36
FUEL - CONTROLLED	1,177.36
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	980,211.74
710100	115,714.04
SALARY/OFFICIAL-DEPARTMENT HEAD	115,714.04
710110	330,454.67
SALARY/REGULAR	330,454.67

710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	33,429.18
SOCIAL SECURITY	33,429.18
720110	116,278.43
EMPLOYEE INSURANCE	116,278.43
720120	56,312.66
RETIREMENT	56,312.66
720140	255.49
STATE UNEMPLOYMENT TAX	255.49
730100	566.23
OFFICE SUPPLIES	566.23
730140	27,971.45
JANITOR SUPPLIES	27,971.45
730220	16,370.20
REPLACEMENTS	16,370.20
730240	9,100.56
FUEL - CONTROLLED	9,100.56
730250	7,855.99
SHOP SUPPLIES	7,855.99
730260	1,853.58
VEHICLE SUPPLIES	1,853.58
730310	1,756.67
UNIFORMS	1,756.67
730330	825.22
IT SOFTWARE	825.22
730350	4,256.07
AGRICULTURE SUPPLIES	4,256.07
730370	235.61
PERIODICALS	235.61
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	500.00
IT SOFTWARE MAINTENANCE	500.00
740140	1,580.96
VEHICLE MAINTENANCE - CONTROLLED	1,580.96
740150	83,648.46
LANDSCAPE MAINTENANCE	83,648.46
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	4,370.95
MOBILE PHONE AND DATA	4,370.95
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,099.00
ADVERTISING	3,099.00
740640	130,390.74
CONTRACT SERVICES	130,390.74
740660	3,416.20
EQUIPMENT RENTAL	3,416.20
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00

790100	-
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	9,860,892.23
710100	98,162.50
SALARY/OFFICIAL-DEPARTMENT HEAD	98,162.50
710110	5,882,497.32
SALARY/REGULAR	5,882,497.32
710130	-
SALARY/OVERTIME	-
720100	445,852.31
SOCIAL SECURITY	445,852.31
720110	1,636,757.98
EMPLOYEE INSURANCE	1,636,757.98
720120	746,254.77
RETIREMENT	746,254.77
720140	4,100.73
STATE UNEMPLOYMENT TAX	4,100.73
730100	23,348.56
OFFICE SUPPLIES	23,348.56
730110	258.98
POSTAGE	258.98
730210	45,227.14
DATA PROCESSING SUPPLIES	45,227.14
730220	42,527.52
REPLACEMENTS	42,527.52
730240	9,201.51
FUEL - CONTROLLED	9,201.51
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,764.91
IT HARDWARE	8,764.91
730370	143,753.84
PERIODICALS	143,753.84
730380	289,095.07
AUDIO/VISUAL SUPPLIES	289,095.07
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	3,797.63
VEHICLE MAINTENANCE - CONTROLLED	3,797.63
740510	3,212.00
PROFESSIONAL DEVELOPMENT	3,212.00
740512	116,140.21
PROFESSIONAL SERVICES	116,140.21
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	6,266.73
TRAVEL EXPENSE	6,266.73
740550	44,217.27
SAFETY PROGRAM	44,217.27
740580	1,942.06
PRINTING	1,942.06
740640	23,154.20

CONTRACT SERVICES	23,154.20
740660	11,030.64
EQUIPMENT RENTAL	11,030.64
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	75,225.21
CAPITAL OUTLAY-BOOKS	75,225.21
790100	(3.57)
REIMBURSEMENTS CLEARING	(3.57)
740670	120,126.98
BOOK RENTAL	120,126.98
4600	725,616.22
710110	254,507.44
SALARY/REGULAR	254,507.44
710120	205,257.75
SALARY/OTHER	205,257.75
710130	421.18
SALARY/OVERTIME	421.18
720100	34,416.49
SOCIAL SECURITY	34,416.49
720110	137,240.64
EMPLOYEE INSURANCE	137,240.64
720120	35,455.98
RETIREMENT	35,455.98
720140	543.85
STATE UNEMPLOYMENT TAX	543.85
730100	5,090.33
OFFICE SUPPLIES	5,090.33
730210	1,204.20
DATA PROCESSING SUPPLIES	1,204.20
730220	2,504.64
REPLACEMENTS	2,504.64
730370	174.75
PERIODICALS	174.75
740510	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	30,868.23
TRAVEL EXPENSE	30,868.23
740580	1,253.31
PRINTING	1,253.31
740640	1,155.00
CONTRACT SERVICES	1,155.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)

740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	723,871.69
710100	119,402.25
SALARY/OFFICIAL-DEPARTMENT HEAD	119,402.25
710110	337,186.88
SALARY/REGULAR	337,186.88
710130	715.94
SALARY/OVERTIME	715.94
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81
720100	33,979.95
SOCIAL SECURITY	33,979.95
720110	93,619.18
EMPLOYEE INSURANCE	93,619.18
720120	57,112.68
RETIREMENT	57,112.68
720140	152.45
STATE UNEMPLOYMENT TAX	152.45
730100	1,345.13
OFFICE SUPPLIES	1,345.13
730220	28,664.29
REPLACEMENTS	28,664.29
730230	3,344.44
MARINE/AIR EXPENSE	3,344.44
730240	12,824.01
FUEL - CONTROLLED	12,824.01
730310	679.68
UNIFORMS	679.68
740140	10,908.21
VEHICLE MAINTENANCE - CONTROLLED	10,908.21
740150	12,298.20
LANDSCAPE MAINTENANCE	12,298.20
740420	43.67
COURIER SERVICE	43.67
740510	1,254.00
PROFESSIONAL DEVELOPMENT	1,254.00
740512	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,938.90
MOBILE PHONE AND DATA	1,938.90
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740580	100.54
PRINTING	100.54
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	326,300.11

740512	326,480.83
PROFESSIONAL SERVICES	326,480.83
790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	13,529,633.80
710100	41,242.73
SALARY/OFFICIAL-DEPARTMENT HEAD	41,242.73
710110	8,835,311.86
SALARY/REGULAR	8,835,311.86
710120	-
SALARY/OTHER	-
710130	234,641.45
SALARY/OVERTIME	234,641.45
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	235,746.89
SALARY/SPECIAL PAY	235,746.89
720100	697,825.96
SOCIAL SECURITY	697,825.96
720110	1,412,375.81
EMPLOYEE INSURANCE	1,412,375.81
720120	1,167,011.42
RETIREMENT	1,167,011.42
720140	2,318.40
STATE UNEMPLOYMENT TAX	2,318.40
730100	96,377.56
OFFICE SUPPLIES	96,377.56
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,915.05
FUEL - CONTROLLED	64,915.05
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
740110	35,393.88
IT SOFTWARE MAINTENANCE	35,393.88
740140	38,196.15
VEHICLE MAINTENANCE - CONTROLLED	38,196.15
740160	32,623.25
SPECIAL INVESTIGATION	32,623.25
740420	801.20
COURIER SERVICE	801.20
740460	5,681.11
INVESTIGATOR	5,681.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
COURT REPORTER TRANSCRIPT	6,299.66
740504	4,859.69
ONLINE SERVICES	4,859.69

740510	47,362.62
PROFESSIONAL DEVELOPMENT	47,362.62
740512	63,456.31
PROFESSIONAL SERVICES	63,456.31
740530	33,373.96
MOBILE PHONE AND DATA	33,373.96
740540	96,996.86
TRAVEL EXPENSE	96,996.86
740640	65,932.61
CONTRACT SERVICES	65,932.61
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	602.93
DA WITNESS EXPENSE	602.93
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(32,921.26)
REIMBURSEMENTS CLEARING	(32,921.26)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
790910	(1,725.47)
FINAL ADJUSTMENT TO BUDGET	(1,725.47)
5101	21,072.95
710150	15,568.60
SALARY/SPECIAL PAY	15,568.60
720100	1,171.91
SOCIAL SECURITY	1,171.91
720110	2,386.51
EMPLOYEE INSURANCE	2,386.51
720120	1,945.17
RETIREMENT	1,945.17
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	1,025,979.40
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	449,085.02
SALARY/REGULAR	449,085.02
710130	3,131.58
SALARY/OVERTIME	3,131.58
720100	40,333.79
SOCIAL SECURITY	40,333.79
720110	90,344.64
EMPLOYEE INSURANCE	90,344.64
720120	67,938.80
RETIREMENT	67,938.80
720140	385.76
STATE UNEMPLOYMENT TAX	385.76

730100	3,828.37
OFFICE SUPPLIES	3,828.37
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	24,077.87
FUEL - CONTROLLED	24,077.87
730250	3,162.82
SHOP SUPPLIES	3,162.82
730260	2,728.01
VEHICLE SUPPLIES	2,728.01
730310	584.29
UNIFORMS	584.29
730390	-
MEDICAL SUPPLIES	-
740140	15,821.20
VEHICLE MAINTENANCE - CONTROLLED	15,821.20
740510	3,235.46
PROFESSIONAL DEVELOPMENT	3,235.46
740512	32,194.22
PROFESSIONAL SERVICES	32,194.22
740530	5,078.66
MOBILE PHONE AND DATA	5,078.66
740540	2,948.28
TRAVEL EXPENSE	2,948.28
740640	1,260.00
CONTRACT SERVICES	1,260.00
740656	176,000.00
RENT AND LEASES	176,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	1,049,005.23
710100	72,300.45
SALARY/OFFICIAL-DEPARTMENT HEAD	72,300.45
710110	536,385.09
SALARY/REGULAR	536,385.09
710130	51,078.22
SALARY/OVERTIME	51,078.22
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	51,012.33
SOCIAL SECURITY	51,012.33
720110	91,215.50
EMPLOYEE INSURANCE	91,215.50
720120	84,828.75
RETIREMENT	84,828.75
720140	258.73

STATE UNEMPLOYMENT TAX	258.73
730100	134.98
OFFICE SUPPLIES	134.98
730240	36,862.24
FUEL - CONTROLLED	36,862.24
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	46,035.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,035.60
730280	2,601.28
CANINE EXPENSES	2,601.28
730310	3,462.85
UNIFORMS	3,462.85
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	6,165.26
MOBILE PHONE AND DATA	6,165.26
740540	6,186.51
TRAVEL EXPENSE	6,186.51
740660	1,789.45
EQUIPMENT RENTAL	1,789.45
740680	979.73
MEMBERSHIP/ASSOCIATION DUES	979.73
750400	6,381.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,381.91
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	1,240,135.67
710100	71,773.06
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	754,861.93
SALARY/REGULAR	754,861.93
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	61,006.08
SOCIAL SECURITY	61,006.08
720110	144,306.33
EMPLOYEE INSURANCE	144,306.33
720120	103,400.93
RETIREMENT	103,400.93
720140	432.29
STATE UNEMPLOYMENT TAX	432.29
730100	444.73
OFFICE SUPPLIES	444.73
730240	39,674.82
FUEL - CONTROLLED	39,674.82
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	22,514.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,514.54

740110	4,505.41
IT SOFTWARE MAINTENANCE	4,505.41
740140	10,122.19
VEHICLE MAINTENANCE - CONTROLLED	10,122.19
740504	1,712.28
ONLINE SERVICES	1,712.28
740510	4,938.82
PROFESSIONAL DEVELOPMENT	4,938.82
740530	9,263.60
MOBILE PHONE AND DATA	9,263.60
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514.94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	2,015,162.08
710100	157,503.48
SALARY/OFFICIAL-DEPARTMENT HEAD	157,503.48
710110	1,198,903.10
SALARY/REGULAR	1,198,903.10
710130	6,612.68
SALARY/OVERTIME	6,612.68
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	101,850.40
SOCIAL SECURITY	101,850.40
720110	347,220.42
EMPLOYEE INSURANCE	347,220.42
720120	174,140.35
RETIREMENT	174,140.35
720140	1,521.88
STATE UNEMPLOYMENT TAX	1,521.88
730100	3,191.86
OFFICE SUPPLIES	3,191.86
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	22,582.88
EQUIPMENT RENTAL	22,582.88
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,814,887.13
710110	2,486,442.28
SALARY/REGULAR	2,486,442.28
710130	38,369.08
SALARY/OVERTIME	38,369.08
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61

720100	188,993.74
SOCIAL SECURITY	188,993.74
720110	652,793.04
EMPLOYEE INSURANCE	652,793.04
720120	315,029.53
RETIREMENT	315,029.53
720140	3,487.73
STATE UNEMPLOYMENT TAX	3,487.73
730100	4,423.68
OFFICE SUPPLIES	4,423.68
730140	17,610.84
JANITOR SUPPLIES	17,610.84
730160	7,201.60
CLOTHING	7,201.60
730220	20,473.10
REPLACEMENTS	20,473.10
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740130	2,500.00
PHYSICIAN SERVICES	2,500.00
740140	3,349.85
VEHICLE MAINTENANCE - CONTROLLED	3,349.85
740512	8,456.42
PROFESSIONAL SERVICES	8,456.42
740660	183.84
EQUIPMENT RENTAL	183.84
730101	33,991.63
FOOD SUPPLIES	33,991.63
5402	1,565.98
730100	874.20
OFFICE SUPPLIES	874.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	261.83
FOOD SERVICE	261.83
5500	4,154,454.82
710100	162,995.10
SALARY/OFFICIAL-DEPARTMENT HEAD	162,995.10
710110	3,253,607.67
SALARY/REGULAR	3,253,607.67
710120	-
SALARY/OTHER	-
710130	7,554.13
SALARY/OVERTIME	7,554.13
710140	11,563.34
SALARY/CELL PHONE ALLOWANCE	11,563.34
720100	247,805.43
SOCIAL SECURITY	247,805.43
720120	429,054.12
RETIREMENT	429,054.12
720140	1,926.60
STATE UNEMPLOYMENT TAX	1,926.60

730100	1,985.43
OFFICE SUPPLIES	1,985.43
730320	8,580.19
IT HARDWARE	8,580.19
740640	26,539.50
CONTRACT SERVICES	26,539.50
740660	128.53
EQUIPMENT RENTAL	128.53
740100	2,714.78
IT HARDWARE MAINTENANCE	2,714.78
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	143,351.99
730100	872.83
OFFICE SUPPLIES	872.83
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	63,896.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.08
730280	685.00
CANINE EXPENSES	685.00
730310	3,857.27
UNIFORMS	3,857.27
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740540	2,583.41
TRAVEL EXPENSE	2,583.41
740570	11,029.50
ADVERTISING	11,029.50
740656	-
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.75
DAMAGE REPAIRS	378.75
750600	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
760800	(488.85)
REFUND	(488.85)
760850	12,500.00
PASS THRU DISTRIBUTIONS	12,500.00
5602	21,559.98
740510	16,023.50
PROFESSIONAL DEVELOPMENT	16,023.50
740540	5,536.48
TRAVEL EXPENSE	5,536.48
6000	2,447,352.21
710100	183,547.26
SALARY/OFFICIAL-DEPARTMENT HEAD	183,547.26
710110	1,550,921.73
SALARY/REGULAR	1,550,921.73

710130	69,770.17
SALARY/OVERTIME	69,770.17
720100	133,931.70
SOCIAL SECURITY	133,931.70
720110	185,271.75
EMPLOYEE INSURANCE	185,271.75
720120	225,117.95
RETIREMENT	225,117.95
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	6,721.19
OFFICE SUPPLIES	6,721.19
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740512	3,705.00
PROFESSIONAL SERVICES	3,705.00
740530	13,226.04
MOBILE PHONE AND DATA	13,226.04
740540	12,107.84
TRAVEL EXPENSE	12,107.84
740580	491.91
PRINTING	491.91
740640	56,092.75
CONTRACT SERVICES	56,092.75
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	1.50
INTEREST ON CREDIT CARDS	1.50
6100	371,230.44
710110	232,484.76
SALARY/REGULAR	232,484.76
710130	13,352.05
SALARY/OVERTIME	13,352.05
720100	18,388.28
SOCIAL SECURITY	18,388.28
720110	42,361.72
EMPLOYEE INSURANCE	42,361.72
720120	30,676.51
RETIREMENT	30,676.51
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,933.62
OFFICE SUPPLIES	5,933.62
730140	667.34
JANITOR SUPPLIES	667.34
730220	6,351.44
REPLACEMENTS	6,351.44
730270	8,054.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,054.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
740530	6,175.74
MOBILE PHONE AND DATA	6,175.74
740540	1,148.43

TRAVEL EXPENSE	1,148.43
740580	830.83
PRINTING	830.83
740640	53.00
CONTRACT SERVICES	53.00
6101	3,063,014.30
710110	2,175,496.71
SALARY/REGULAR	2,175,496.71
710130	14,450.06
SALARY/OVERTIME	14,450.06
720100	161,156.25
SOCIAL SECURITY	161,156.25
720110	424,919.24
EMPLOYEE INSURANCE	424,919.24
720120	273,342.42
RETIREMENT	273,342.42
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
740640	2,821.24
CONTRACT SERVICES	2,821.24
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	3,094,310.29
710110	2,080,304.01
SALARY/REGULAR	2,080,304.01
710130	149,233.07
SALARY/OVERTIME	149,233.07
720100	164,020.53
SOCIAL SECURITY	164,020.53
720110	378,708.03
EMPLOYEE INSURANCE	378,708.03
720120	274,648.91
RETIREMENT	274,648.91
720130	(28,603.53)
WORKERS COMPENSATION	(28,603.53)
720140	259.10
STATE UNEMPLOYMENT TAX	259.10
730100	13,334.08
OFFICE SUPPLIES	13,334.08

740510	27,645.00
PROFESSIONAL DEVELOPMENT	27,645.00
740512	112.50
PROFESSIONAL SERVICES	112.50
740530	16,504.40
MOBILE PHONE AND DATA	16,504.40
740540	10,133.04
TRAVEL EXPENSE	10,133.04
740580	1,316.94
PRINTING	1,316.94
740640	258.50
CONTRACT SERVICES	258.50
740660	6,435.71
EQUIPMENT RENTAL	6,435.71
6202	2,092,939.44
710110	1,405,677.99
SALARY/REGULAR	1,405,677.99
710130	52,075.17
SALARY/OVERTIME	52,075.17
710150	6,525.00
SALARY/SPECIAL PAY	6,525.00
720100	109,091.74
SOCIAL SECURITY	109,091.74
720110	247,865.28
EMPLOYEE INSURANCE	247,865.28
720120	182,742.95
RETIREMENT	182,742.95
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
730270	3,470.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,470.96
730370	672.00
PERIODICALS	672.00
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
740530	17,508.98
MOBILE PHONE AND DATA	17,508.98
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	5,064.68
CONTRACT SERVICES	5,064.68
740656	46,098.00
RENT AND LEASES	46,098.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	261,431.47
710110	121,293.34
SALARY/REGULAR	121,293.34

710130	30,901.31
SALARY/OVERTIME	30,901.31
720100	11,314.64
SOCIAL SECURITY	11,314.64
720110	16,525.18
EMPLOYEE INSURANCE	16,525.18
720120	19,010.02
RETIREMENT	19,010.02
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	690.60
MOBILE PHONE AND DATA	690.60
750600	52,722.86
CAPITAL OUTLAY-VEHICLES	52,722.86
790100	(1,745.80)
REIMBURSEMENTS CLEARING	(1,745.80)
6301	11,811,460.51
710110	8,017,357.93
SALARY/REGULAR	8,017,357.93
710130	184,466.47
SALARY/OVERTIME	184,466.47
710150	32,561.00
SALARY/SPECIAL PAY	32,561.00
720100	611,885.60
SOCIAL SECURITY	611,885.60
720110	1,734,096.87
EMPLOYEE INSURANCE	1,734,096.87
720120	1,027,286.51
RETIREMENT	1,027,286.51
720140	3,203.34
STATE UNEMPLOYMENT TAX	3,203.34
730100	10,914.92
OFFICE SUPPLIES	10,914.92
730130	-
ESTRAY EXPENSE	-
730240	24,480.64
FUEL - CONTROLLED	24,480.64
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	1,315.00
PROFESSIONAL DEVELOPMENT	1,315.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	67,315.13
MOBILE PHONE AND DATA	67,315.13
740540	1,628.00
TRAVEL EXPENSE	1,628.00
740580	8,262.47
PRINTING	8,262.47
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	62,314.54

CAPITAL OUTLAY-VEHICLES	62,314.54
6302	9,040,527.56
710100	(295.92)
SALARY/OFFICIAL-DEPARTMENT HEAD	(295.92)
710110	6,121,657.07
SALARY/REGULAR	6,121,657.07
710130	156,002.90
SALARY/OVERTIME	156,002.90
710150	16,526.00
SALARY/SPECIAL PAY	16,526.00
720100	465,362.63
SOCIAL SECURITY	465,362.63
720110	1,281,403.99
EMPLOYEE INSURANCE	1,281,403.99
720120	785,094.46
RETIREMENT	785,094.46
720140	557.40
STATE UNEMPLOYMENT TAX	557.40
730100	6,691.90
OFFICE SUPPLIES	6,691.90
730130	38,136.83
ESTRAY EXPENSE	38,136.83
730240	30,507.49
FUEL - CONTROLLED	30,507.49
730270	29,962.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,962.60
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	323.55
PROFESSIONAL SERVICES	323.55
740530	53,019.10
MOBILE PHONE AND DATA	53,019.10
740540	4,742.70
TRAVEL EXPENSE	4,742.70
740580	3,266.06
PRINTING	3,266.06
740640	53.00
CONTRACT SERVICES	53.00
740660	11,678.80
EQUIPMENT RENTAL	11,678.80
750500	-
CAPITAL OUTLAY-INTANGIBLES	-
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	11,961,949.42
710110	7,055,435.78
SALARY/REGULAR	7,055,435.78
710130	745,950.27
SALARY/OVERTIME	745,950.27
710150	14,430.00
SALARY/SPECIAL PAY	14,430.00
720100	582,472.17

SOCIAL SECURITY	582,472.17
720110	1,451,117.18
EMPLOYEE INSURANCE	1,451,117.18
720120	978,540.67
RETIREMENT	978,540.67
720130	28,603.53
WORKERS COMPENSATION	28,603.53
720140	990.14
STATE UNEMPLOYMENT TAX	990.14
730100	10,386.87
OFFICE SUPPLIES	10,386.87
730240	62,088.25
FUEL - CONTROLLED	62,088.25
730270	45,423.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,423.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	56,778.85
MOBILE PHONE AND DATA	56,778.85
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	4,474.86
PRINTING	4,474.86
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,913,643.93
710110	3,073,008.52
SALARY/REGULAR	3,073,008.52
710130	280,148.35
SALARY/OVERTIME	280,148.35
720100	249,878.21
SOCIAL SECURITY	249,878.21
720110	843,061.58
EMPLOYEE INSURANCE	843,061.58
720120	418,373.29
RETIREMENT	418,373.29
720140	1,799.86
STATE UNEMPLOYMENT TAX	1,799.86
730100	14,718.61
OFFICE SUPPLIES	14,718.61
730320	6,837.74
IT HARDWARE	6,837.74
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,524.00
PROFESSIONAL DEVELOPMENT	6,524.00
740530	3,150.93
MOBILE PHONE AND DATA	3,150.93
740580	125.00
PRINTING	125.00

740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,456,807.85
710110	1,443,538.87
SALARY/REGULAR	1,443,538.87
710130	89,560.83
SALARY/OVERTIME	89,560.83
720100	113,978.66
SOCIAL SECURITY	113,978.66
720110	295,771.93
EMPLOYEE INSURANCE	295,771.93
720120	191,283.82
RETIREMENT	191,283.82
720140	497.11
STATE UNEMPLOYMENT TAX	497.11
730100	21,185.91
OFFICE SUPPLIES	21,185.91
730220	3,249.12
REPLACEMENTS	3,249.12
730270	68,331.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,331.66
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,591.00
FORENSIC SERVICES - CONTROLLED	28,591.00
740510	13,277.00
PROFESSIONAL DEVELOPMENT	13,277.00
740512	25,645.00
PROFESSIONAL SERVICES	25,645.00
740530	8,357.33
MOBILE PHONE AND DATA	8,357.33
740540	19,990.04
TRAVEL EXPENSE	19,990.04
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	3,270,642.70
710110	544,216.90
SALARY/REGULAR	544,216.90
710130	13,026.10
SALARY/OVERTIME	13,026.10
710150	3,300.00
SALARY/SPECIAL PAY	3,300.00
720100	41,852.96
SOCIAL SECURITY	41,852.96
720110	130,707.94
EMPLOYEE INSURANCE	130,707.94
720120	69,955.38
RETIREMENT	69,955.38

720140	407.98
STATE UNEMPLOYMENT TAX	407.98
730100	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,333,966.29
FUEL - CONTROLLED	1,333,966.29
730250	18,202.78
SHOP SUPPLIES	18,202.78
730260	725,202.11
VEHICLE SUPPLIES	725,202.11
730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	89,118.08
VEHICLE MAINTENANCE - CONTROLLED	89,118.08
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,765.55
PROFESSIONAL SERVICES	5,765.55
740530	2,086.97
MOBILE PHONE AND DATA	2,086.97
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	5,600.77
CONTRACT SERVICES	5,600.77
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
750400	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(1,520.04)
REIMBURSEMENTS CLEARING	(1,520.04)
6404	2,023,661.67
710110	1,310,660.26
SALARY/REGULAR	1,310,660.26
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	97,260.88
SOCIAL SECURITY	97,260.88
720110	400,153.11
EMPLOYEE INSURANCE	400,153.11
720120	164,916.77
RETIREMENT	164,916.77
720140	801.46
STATE UNEMPLOYMENT TAX	801.46
730100	12,042.76
OFFICE SUPPLIES	12,042.76
740510	3,069.00

PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	3,038.20
MOBILE PHONE AND DATA	3,038.20
740540	952.20
TRAVEL EXPENSE	952.20
740580	2,356.96
PRINTING	2,356.96
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,395,951.70
710110	542,323.55
SALARY/REGULAR	542,323.55
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	41,075.75
SOCIAL SECURITY	41,075.75
720110	127,414.07
EMPLOYEE INSURANCE	127,414.07
720120	68,953.22
RETIREMENT	68,953.22
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	4,636.28
OFFICE SUPPLIES	4,636.28
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,381.79
SHOP SUPPLIES	33,381.79
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	4,228.69
MOBILE PHONE AND DATA	4,228.69
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	69,629.25
CONTRACT SERVICES	69,629.25
740660	307,636.53
EQUIPMENT RENTAL	307,636.53
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	881,374.84
710110	517,328.69

SALARY/REGULAR	517,328.69
710130	17,122.31
SALARY/OVERTIME	17,122.31
720100	39,312.84
SOCIAL SECURITY	39,312.84
720110	122,141.22
EMPLOYEE INSURANCE	122,141.22
720120	66,705.05
RETIREMENT	66,705.05
720140	(94.56)
STATE UNEMPLOYMENT TAX	(94.56)
730100	370.36
OFFICE SUPPLIES	370.36
730260	-
VEHICLE SUPPLIES	-
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	98,922.16
ONLINE SERVICES	98,922.16
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	2,332.70
MOBILE PHONE AND DATA	2,332.70
740540	2,645.11
TRAVEL EXPENSE	2,645.11
740580	13.58
PRINTING	13.58
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,338,426.07
710110	1,022,875.90
SALARY/REGULAR	1,022,875.90
710130	9,687.76
SALARY/OVERTIME	9,687.76
720100	77,155.73
SOCIAL SECURITY	77,155.73
720110	209,509.65
EMPLOYEE INSURANCE	209,509.65
720120	128,987.79
RETIREMENT	128,987.79
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	3,560.49
OFFICE SUPPLIES	3,560.49
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	311,529.68
UNIFORMS	311,529.68
740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	71,817.00
ONLINE SERVICES	71,817.00

740510	204,197.43
PROFESSIONAL DEVELOPMENT	204,197.43
740530	4,225.30
MOBILE PHONE AND DATA	4,225.30
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	160.00
PRINTING	160.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
750400	64,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.00
730101	821.34
FOOD SUPPLIES	821.34
730360	214,857.80
ARMORY EXPENSE	214,857.80
6408	1,438,161.87
710110	543,381.86
SALARY/REGULAR	543,381.86
710130	5,297.21
SALARY/OVERTIME	5,297.21
720100	40,149.43
SOCIAL SECURITY	40,149.43
720110	135,426.18
EMPLOYEE INSURANCE	135,426.18
720120	68,478.45
RETIREMENT	68,478.45
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,349.94
OFFICE SUPPLIES	1,349.94
730220	170,051.91
REPLACEMENTS	170,051.91
730250	20,746.18
SHOP SUPPLIES	20,746.18
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	184,690.60
PROFESSIONAL SERVICES	184,690.60
740530	4,097.31
MOBILE PHONE AND DATA	4,097.31
740640	112,225.78
CONTRACT SERVICES	112,225.78
740660	14,253.48
EQUIPMENT RENTAL	14,253.48
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	53,065.57
REFUSE COLLECTION - CONTROLLED	53,065.57
6500	1,596,778.00

710110	1,014,953.16
SALARY/REGULAR	1,014,953.16
710130	24,013.45
SALARY/OVERTIME	24,013.45
720100	77,770.04
SOCIAL SECURITY	77,770.04
720110	193,294.90
EMPLOYEE INSURANCE	193,294.90
720120	129,607.48
RETIREMENT	129,607.48
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	5,466.76
OFFICE SUPPLIES	5,466.76
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,214.83
COURIER SERVICE	2,214.83
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	58,829.62
PROFESSIONAL SERVICES	58,829.62
740530	8,353.29
MOBILE PHONE AND DATA	8,353.29
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	4,151.02
PRINTING	4,151.02
740660	11,885.46
EQUIPMENT RENTAL	11,885.46
740680	10,672.00
MEMBERSHIP/ASSOCIATION DUES	10,672.00
790100	(929.50)
REIMBURSEMENTS CLEARING	(929.50)
6501	692,575.90
710110	499,143.53
SALARY/REGULAR	499,143.53
710130	0.00
SALARY/OVERTIME	0.00
720100	36,882.62
SOCIAL SECURITY	36,882.62
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	62,280.80
RETIREMENT	62,280.80
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	895.50

OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	2,412.60
MOBILE PHONE AND DATA	2,412.60
740540	12,366.95
TRAVEL EXPENSE	12,366.95
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	187,482.11
710110	73,769.41
SALARY/REGULAR	73,769.41
720100	5,523.27
SOCIAL SECURITY	5,523.27
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	9,204.20
RETIREMENT	9,204.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,060.25
OFFICE SUPPLIES	1,060.25
730320	55,328.07
IT HARDWARE	55,328.07
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740512	9,666.97
PROFESSIONAL SERVICES	9,666.97
740530	335.78
MOBILE PHONE AND DATA	335.78
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	27,213,776.87
710110	13,009,505.55
SALARY/REGULAR	13,009,505.55
710130	721,824.85
SALARY/OVERTIME	721,824.85
710150	17,412.00
SALARY/SPECIAL PAY	17,412.00
720100	1,024,797.39
SOCIAL SECURITY	1,024,797.39
720110	3,391,722.41
EMPLOYEE INSURANCE	3,391,722.41
720120	1,709,597.84
RETIREMENT	1,709,597.84
720140	8,699.99

STATE UNEMPLOYMENT TAX	8,699.99
730100	39,009.61
OFFICE SUPPLIES	39,009.61
730140	68,041.64
JANITOR SUPPLIES	68,041.64
730220	28,580.39
REPLACEMENTS	28,580.39
730270	17,241.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,241.10
730390	2,340.48
MEDICAL SUPPLIES	2,340.48
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,372,631.66
MEDICAL SERVICES	5,372,631.66
740190	192,960.89
RX CLAIMS	192,960.89
740510	32,550.00
PROFESSIONAL DEVELOPMENT	32,550.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	21,136.14
MOBILE PHONE AND DATA	21,136.14
740540	9,584.60
TRAVEL EXPENSE	9,584.60
740560	116,091.49
TRANSPORTATION	116,091.49
740580	3,076.35
PRINTING	3,076.35
740626	95,667.05
TELEPHONE-INMATE SERVICES - CONTROLLED	95,667.05
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,345,671.06
FOOD SERVICE	1,345,671.06
790100	(49,880.26)
REIMBURSEMENTS CLEARING	(49,880.26)
7100	5,924,771.68
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,454,346.30
SALARY/REGULAR	3,454,346.30
710130	224,991.69
SALARY/OVERTIME	224,991.69
710140	17,929.88
SALARY/CELL PHONE ALLOWANCE	17,929.88
710150	12,550.00
SALARY/SPECIAL PAY	12,550.00
720100	286,681.88
SOCIAL SECURITY	286,681.88
720110	656,736.02
EMPLOYEE INSURANCE	656,736.02
720120	480,723.41
RETIREMENT	480,723.41

720140	1,050.12
STATE UNEMPLOYMENT TAX	1,050.12
730100	13,262.49
OFFICE SUPPLIES	13,262.49
730220	13,047.25
REPLACEMENTS	13,047.25
730230	41,320.26
MARINE/AIR EXPENSE	41,320.26
730240	256,626.92
FUEL - CONTROLLED	256,626.92
730260	2,856.40
VEHICLE SUPPLIES	2,856.40
730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	55,153.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,153.86
730280	3,619.16
CANINE EXPENSES	3,619.16
730310	18,475.87
UNIFORMS	18,475.87
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	51,686.48
VEHICLE MAINTENANCE - CONTROLLED	51,686.48
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	21,850.33
PROFESSIONAL DEVELOPMENT	21,850.33
740512	44,993.18
PROFESSIONAL SERVICES	44,993.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	28,046.23
MOBILE PHONE AND DATA	28,046.23
740540	3,304.75
TRAVEL EXPENSE	3,304.75
740580	272.73
PRINTING	272.73
740640	207.02
CONTRACT SERVICES	207.02
740660	5,995.63
EQUIPMENT RENTAL	5,995.63
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00
730360	612.39
ARMORY EXPENSE	612.39

740145	37,718.12
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	37,718.12
7200	2,958,461.98
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	1,602,683.13
SALARY/REGULAR	1,602,683.13
710120	4,684.19
SALARY/OTHER	4,684.19
710130	137,471.05
SALARY/OVERTIME	137,471.05
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	141,345.85
SOCIAL SECURITY	141,345.85
720110	298,386.64
EMPLOYEE INSURANCE	298,386.64
720120	236,797.66
RETIREMENT	236,797.66
720140	700.25
STATE UNEMPLOYMENT TAX	700.25
730100	17,553.06
OFFICE SUPPLIES	17,553.06
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	95,240.85
FUEL - CONTROLLED	95,240.85
730260	1,397.80
VEHICLE SUPPLIES	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	69,927.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,927.12
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	161.10
PERIODICALS	161.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	28,588.90
VEHICLE MAINTENANCE - CONTROLLED	28,588.90
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,186.32
ONLINE SERVICES	8,186.32
740510	3,016.71
PROFESSIONAL DEVELOPMENT	3,016.71
740512	2,643.21

PROFESSIONAL SERVICES	2,643.21
740530	23,998.69
MOBILE PHONE AND DATA	23,998.69
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,639.50
CONTRACT SERVICES	3,639.50
740660	9,220.75
EQUIPMENT RENTAL	9,220.75
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	7,196,857.57
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	4,437,601.76
SALARY/REGULAR	4,437,601.76
710130	109,808.09
SALARY/OVERTIME	109,808.09
710150	20,807.00
SALARY/SPECIAL PAY	20,807.00
720100	351,086.97
SOCIAL SECURITY	351,086.97
720110	839,874.99
EMPLOYEE INSURANCE	839,874.99
720120	587,966.05
RETIREMENT	587,966.05
720140	2,104.40
STATE UNEMPLOYMENT TAX	2,104.40
730100	4,857.77
OFFICE SUPPLIES	4,857.77
730240	270,512.63
FUEL - CONTROLLED	270,512.63
730250	100.00
SHOP SUPPLIES	100.00
730260	21,835.60
VEHICLE SUPPLIES	21,835.60
730270	98,805.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	98,805.43
730280	5,643.33
CANINE EXPENSES	5,643.33

730310	53,618.30
UNIFORMS	53,618.30
730320	1,784.98
IT HARDWARE	1,784.98
730330	22,470.61
IT SOFTWARE	22,470.61
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	98,830.01
VEHICLE MAINTENANCE - CONTROLLED	98,830.01
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	13,040.92
TRAVEL EXPENSE	13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	4,877.37
EQUIPMENT RENTAL	4,877.37
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
790100	(16,118.59)
REIMBURSEMENTS CLEARING	(16,118.59)
7400	5,384,374.03
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,145,948.32
SALARY/REGULAR	3,145,948.32
710130	213,088.77
SALARY/OVERTIME	213,088.77
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	27,362.00
SALARY/SPECIAL PAY	27,362.00
720100	262,719.57
SOCIAL SECURITY	262,719.57
720110	615,637.64
EMPLOYEE INSURANCE	615,637.64
720120	440,565.50
RETIREMENT	440,565.50
720140	1,245.42
STATE UNEMPLOYMENT TAX	1,245.42
730220	1,138.80

REPLACEMENTS	1,138.80
730230	10,704.01
MARINE/AIR EXPENSE	10,704.01
730240	221,123.18
FUEL - CONTROLLED	221,123.18
730270	53,497.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,497.68
730280	3,011.58
CANINE EXPENSES	3,011.58
730310	28,781.43
UNIFORMS	28,781.43
740140	50,012.56
VEHICLE MAINTENANCE - CONTROLLED	50,012.56
740510	10,335.00
PROFESSIONAL DEVELOPMENT	10,335.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	38,910.30
MOBILE PHONE AND DATA	38,910.30
740540	14,790.80
TRAVEL EXPENSE	14,790.80
740580	1,870.37
PRINTING	1,870.37
740656	8,640.00
RENT AND LEASES	8,640.00
740660	36,600.54
EQUIPMENT RENTAL	36,600.54
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	442.37
REIMBURSEMENTS CLEARING	442.37
7500	5,091,108.96
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,124,191.84
SALARY/REGULAR	3,124,191.84
710130	154,563.23
SALARY/OVERTIME	154,563.23
710140	11,168.30
SALARY/CELL PHONE ALLOWANCE	11,168.30
710150	25,314.00
SALARY/SPECIAL PAY	25,314.00
720100	257,235.02
SOCIAL SECURITY	257,235.02
720110	644,678.34
EMPLOYEE INSURANCE	644,678.34
720120	431,578.55
RETIREMENT	431,578.55
720140	1,482.54
STATE UNEMPLOYMENT TAX	1,482.54

730100	2,572.89
OFFICE SUPPLIES	2,572.89
730240	85,144.46
FUEL - CONTROLLED	85,144.46
730250	445.36
SHOP SUPPLIES	445.36
730270	69,183.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,183.55
730280	2,424.67
CANINE EXPENSES	2,424.67
730310	14,266.89
UNIFORMS	14,266.89
730320	3,602.91
IT HARDWARE	3,602.91
730390	0.26
MEDICAL SUPPLIES	0.26
740140	25,640.68
VEHICLE MAINTENANCE - CONTROLLED	25,640.68
740510	9,068.70
PROFESSIONAL DEVELOPMENT	9,068.70
740512	3,184.87
PROFESSIONAL SERVICES	3,184.87
740530	23,596.51
MOBILE PHONE AND DATA	23,596.51
740540	8,336.98
TRAVEL EXPENSE	8,336.98
740580	385.54
PRINTING	385.54
740640	6,725.00
CONTRACT SERVICES	6,725.00
740660	3,601.64
EQUIPMENT RENTAL	3,601.64
740680	1,949.76
MEMBERSHIP/ASSOCIATION DUES	1,949.76
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	799,200.81
710110	126,248.12
SALARY/REGULAR	126,248.12
710130	704.76
SALARY/OVERTIME	704.76
720100	9,550.93
SOCIAL SECURITY	9,550.93
720110	16,827.70
EMPLOYEE INSURANCE	16,827.70
720120	15,858.29
RETIREMENT	15,858.29
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	19,009.73
REPLACEMENTS	19,009.73
740170	283,383.00

PETIT JURORS	283,383.00
740484	7,779.89
COURT REPORTER TRANSCRIPT	7,779.89
740524	25,772.64
PROFESSIONAL SERVICES-INTERPRETER	25,772.64
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	91,928.67
CONTRACT SERVICES	91,928.67
740690	172,510.12
COURT COST	172,510.12
740692	1,460.04
DA WITNESS EXPENSE	1,460.04
740694	23,225.89
FOOD SERVICE	23,225.89
8101	5,665,151.85
740270	4,745,894.40
APPOINTED ATTORNEY	4,745,894.40
740290	-
OTHER LITIGATION-APPOINTED ATTORNEY	-
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	207,092.42
APPOINTED ATTORNEY-JUVENILE	207,092.42
740460	227,389.07
INVESTIGATOR	227,389.07
740470	346,024.64
EXPERT WITNESS	346,024.64
740484	100,086.66
COURT REPORTER TRANSCRIPT	100,086.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	35,348.66
PROFESSIONAL SERVICES-INTERPRETER	35,348.66
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
790100	(2,889.00)
REIMBURSEMENTS CLEARING	(2,889.00)
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,269,450.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,219,188.14
APPOINTED ATTORNEY-CIVIL	1,219,188.14
740470	-
EXPERT WITNESS	-
740484	33,534.41

COURT REPORTER TRANSCRIPT	33,534.41
740524	9,396.66
PROFESSIONAL SERVICES-INTERPRETER	9,396.66
8103	1,259,381.68
710100	129,844.48
SALARY/OFFICIAL-DEPARTMENT HEAD	129,844.48
710110	704,816.42
SALARY/REGULAR	704,816.42
710130	69,051.96
SALARY/OVERTIME	69,051.96
720100	63,511.33
SOCIAL SECURITY	63,511.33
720110	159,596.39
EMPLOYEE INSURANCE	159,596.39
720120	112,719.59
RETIREMENT	112,719.59
720140	204.02
STATE UNEMPLOYMENT TAX	204.02
730100	9,259.09
OFFICE SUPPLIES	9,259.09
730310	272.97
UNIFORMS	272.97
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,364.03
EQUIPMENT RENTAL	2,364.03
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(713.05)
REIMBURSEMENTS CLEARING	(713.05)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	548,207.64
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	208,440.30
SALARY/REGULAR	208,440.30
710130	335.85
SALARY/OVERTIME	335.85
720100	27,670.50
SOCIAL SECURITY	27,670.50
720110	51,407.20
EMPLOYEE INSURANCE	51,407.20
720120	50,891.43

RETIREMENT	50,891.43
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	4,479.87
OFFICE SUPPLIES	4,479.87
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	1,304.70
TRAVEL EXPENSE	1,304.70
740640	3,307.65
CONTRACT SERVICES	3,307.65
740660	245.00
EQUIPMENT RENTAL	245.00
740680	450.00
MEMBERSHIP/ASSOCIATION DUES	450.00
740694	87.79
FOOD SERVICE	87.79
8220	953,340.54
710100	190,730.71
SALARY/OFFICIAL-DEPARTMENT HEAD	190,730.71
710110	518,753.39
SALARY/REGULAR	518,753.39
710130	(95.84)
SALARY/OVERTIME	(95.84)
720100	50,098.13
SOCIAL SECURITY	50,098.13
720110	98,533.82
EMPLOYEE INSURANCE	98,533.82
720120	88,509.82
RETIREMENT	88,509.82
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,961.92
OFFICE SUPPLIES	2,961.92
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	133.20
MOBILE PHONE AND DATA	133.20
740540	139.49
TRAVEL EXPENSE	139.49
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	299.06
FOOD SERVICE	299.06
8230	844,447.39
710100	157,603.81
SALARY/OFFICIAL-DEPARTMENT HEAD	157,603.81
710110	464,728.55
SALARY/REGULAR	464,728.55
720100	45,259.27

SOCIAL SECURITY	45,259.27
720110	82,008.64
EMPLOYEE INSURANCE	82,008.64
720120	77,624.36
RETIREMENT	77,624.36
720140	49.88
STATE UNEMPLOYMENT TAX	49.88
730100	8,982.46
OFFICE SUPPLIES	8,982.46
740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(821.37)
REIMBURSEMENTS CLEARING	(821.37)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	564,266.10
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	220,218.78
SALARY/REGULAR	220,218.78
720100	28,638.29
SOCIAL SECURITY	28,638.29
720110	56,294.72
EMPLOYEE INSURANCE	56,294.72
720120	52,322.75
RETIREMENT	52,322.75
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	1,440.64
PROFESSIONAL DEVELOPMENT	1,440.64
740580	135.00
PRINTING	135.00
740640	4,390.53
CONTRACT SERVICES	4,390.53
740660	23.92
EQUIPMENT RENTAL	23.92
790100	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	551,772.32
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	209,815.40
SALARY/REGULAR	209,815.40
710130	201.51

SALARY/OVERTIME	201.51
720100	27,939.42
SOCIAL SECURITY	27,939.42
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	51,050.11
RETIREMENT	51,050.11
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,375.28
OFFICE SUPPLIES	2,375.28
730330	149.90
IT SOFTWARE	149.90
740510	425.00
PROFESSIONAL DEVELOPMENT	425.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	818.36
CONTRACT SERVICES	818.36
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	4,023.40
EQUIPMENT RENTAL	4,023.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	366,904.17
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	235,444.89
SALARY/REGULAR	235,444.89
710130	314.78
SALARY/OVERTIME	314.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	18,604.69
SOCIAL SECURITY	18,604.69
720110	56,216.70
EMPLOYEE INSURANCE	56,216.70
720120	31,036.31
RETIREMENT	31,036.31
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,355.71
OFFICE SUPPLIES	5,355.71
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	4,560.66
EQUIPMENT RENTAL	4,560.66
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	396,963.97
710100	12,024.96

SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	264,391.91
SALARY/REGULAR	264,391.91
720100	20,738.69
SOCIAL SECURITY	20,738.69
720110	55,604.47
EMPLOYEE INSURANCE	55,604.47
720120	34,500.31
RETIREMENT	34,500.31
720140	279.00
STATE UNEMPLOYMENT TAX	279.00
730100	1,663.57
OFFICE SUPPLIES	1,663.57
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	931.67
CONTRACT SERVICES	931.67
740656	-
RENT AND LEASES	-
740660	4,256.95
EQUIPMENT RENTAL	4,256.95
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	654,930.37
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	458,016.41
SALARY/REGULAR	458,016.41
720100	35,080.05
SOCIAL SECURITY	35,080.05
720110	82,797.07
EMPLOYEE INSURANCE	82,797.07
720120	58,633.05
RETIREMENT	58,633.05
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	4,332.24
OFFICE SUPPLIES	4,332.24
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,838.12
CONTRACT SERVICES	2,838.12
740694	61.47
FOOD SERVICE	61.47
8340	443,815.62
710100	12,024.96

SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	305,162.78
SALARY/REGULAR	305,162.78
720100	23,661.85
SOCIAL SECURITY	23,661.85
720110	55,403.43
EMPLOYEE INSURANCE	55,403.43
720120	39,580.59
RETIREMENT	39,580.59
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(1,898.26)
REIMBURSEMENTS CLEARING	(1,898.26)
8350	668,269.24
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	468,471.71
SALARY/REGULAR	468,471.71
710130	99.40
SALARY/OVERTIME	99.40
720100	35,574.11
SOCIAL SECURITY	35,574.11
720110	80,654.25
EMPLOYEE INSURANCE	80,654.25
720120	59,947.88
RETIREMENT	59,947.88
720140	243.14
STATE UNEMPLOYMENT TAX	243.14
730100	6,075.44
OFFICE SUPPLIES	6,075.44
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,561.54
TRAVEL EXPENSE	1,561.54
740656	200.00
RENT AND LEASES	200.00
740660	2,900.38
EQUIPMENT RENTAL	2,900.38
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00

730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	696,010.55
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	488,330.76
SALARY/REGULAR	488,330.76
710130	194.40
SALARY/OVERTIME	194.40
720100	37,122.90
SOCIAL SECURITY	37,122.90
720110	84,375.67
EMPLOYEE INSURANCE	84,375.67
720120	62,449.88
RETIREMENT	62,449.88
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,839.26
OFFICE SUPPLIES	6,839.26
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740660	3,165.96
EQUIPMENT RENTAL	3,165.96
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	390,406.99
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	247,786.98
SALARY/REGULAR	247,786.98
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	19,310.75
SOCIAL SECURITY	19,310.75
720110	57,196.16
EMPLOYEE INSURANCE	57,196.16
720120	32,655.84
RETIREMENT	32,655.84
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	7,688.06
OFFICE SUPPLIES	7,688.06
740510	2,254.46
PROFESSIONAL DEVELOPMENT	2,254.46
740530	188.97
MOBILE PHONE AND DATA	188.97

740540	945.36
TRAVEL EXPENSE	945.36
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	4,183.56
RENT AND LEASES	4,183.56
740660	4,130.79
EQUIPMENT RENTAL	4,130.79
740694	0.00
FOOD SERVICE	0.00
790100	(972.07)
REIMBURSEMENTS CLEARING	(972.07)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	507,867.10
710100	79,875.44
SALARY/OFFICIAL-DEPARTMENT HEAD	79,875.44
710110	106,385.04
SALARY/REGULAR	106,385.04
710130	41.52
SALARY/OVERTIME	41.52
720100	13,793.89
SOCIAL SECURITY	13,793.89
720110	42,228.78
EMPLOYEE INSURANCE	42,228.78
720120	23,244.76
RETIREMENT	23,244.76
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	126,148.00
PROFESSIONAL SERVICES	126,148.00
740516	107,286.45
PROFESSIONAL SERVICES-URINALYSIS	107,286.45
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	258,789.29
710110	53,234.24
SALARY/REGULAR	53,234.24
720100	4,047.49
SOCIAL SECURITY	4,047.49
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26

720120	6,642.09
RETIREMENT	6,642.09
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	3,033.42
OFFICE SUPPLIES	3,033.42
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	77,431.00
PROFESSIONAL SERVICES	77,431.00
740516	98,155.81
PROFESSIONAL SERVICES-URINALYSIS	98,155.81
740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	342,001.63
710110	228,259.18
SALARY/REGULAR	228,259.18
710130	147.16
SALARY/OVERTIME	147.16
720100	16,733.31
SOCIAL SECURITY	16,733.31
720110	59,446.85
EMPLOYEE INSURANCE	59,446.85
720120	28,503.94
RETIREMENT	28,503.94
720140	228.28
STATE UNEMPLOYMENT TAX	228.28
730100	3,780.31
OFFICE SUPPLIES	3,780.31
730330	149.90
IT SOFTWARE	149.90
740510	528.00
PROFESSIONAL DEVELOPMENT	528.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	20.92
EQUIPMENT RENTAL	20.92
8510	997,516.21
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	497,689.57
SALARY/REGULAR	497,689.57
710120	-
SALARY/OTHER	-
720100	47,621.13
SOCIAL SECURITY	47,621.13
720110	125,461.88
EMPLOYEE INSURANCE	125,461.88
720120	79,706.18
RETIREMENT	79,706.18

720140	246.85
STATE UNEMPLOYMENT TAX	246.85
730100	9,835.78
OFFICE SUPPLIES	9,835.78
740140	2,924.81
VEHICLE MAINTENANCE - CONTROLLED	2,924.81
740510	3,027.45
PROFESSIONAL DEVELOPMENT	3,027.45
740512	4,686.00
PROFESSIONAL SERVICES	4,686.00
740540	1,625.52
TRAVEL EXPENSE	1,625.52
740560	4,055.00
TRANSPORTATION	4,055.00
740580	1,140.00
PRINTING	1,140.00
740644	72,800.21
COLLECTION SERVICES	72,800.21
740660	6,065.60
EQUIPMENT RENTAL	6,065.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	616,208.34
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	234,284.43
SALARY/REGULAR	234,284.43
710120	-
SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	27,902.51
SOCIAL SECURITY	27,902.51
720110	82,620.87
EMPLOYEE INSURANCE	82,620.87
720120	46,847.19
RETIREMENT	46,847.19
720140	51.68
STATE UNEMPLOYMENT TAX	51.68
730100	4,849.66
OFFICE SUPPLIES	4,849.66
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	1,275.73
MOBILE PHONE AND DATA	1,275.73
740540	459.17
TRAVEL EXPENSE	459.17
740640	370.26
CONTRACT SERVICES	370.26
740644	73,116.85

COLLECTION SERVICES	73,116.85
740660	31.38
EQUIPMENT RENTAL	31.38
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,334,815.53
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	735,665.62
SALARY/REGULAR	735,665.62
710120	-
SALARY/OTHER	-
710130	6,872.61
SALARY/OVERTIME	6,872.61
710140	1,441.73
SALARY/CELL PHONE ALLOWANCE	1,441.73
720100	66,041.82
SOCIAL SECURITY	66,041.82
720110	243,569.58
EMPLOYEE INSURANCE	243,569.58
720120	110,440.71
RETIREMENT	110,440.71
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	11,925.05
OFFICE SUPPLIES	11,925.05
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	2,610.00
PROFESSIONAL DEVELOPMENT	2,610.00
740512	442.25
PROFESSIONAL SERVICES	442.25
740540	3,691.76
TRAVEL EXPENSE	3,691.76
740560	453.73
TRANSPORTATION	453.73
740580	1,535.00
PRINTING	1,535.00
740660	5,726.36
EQUIPMENT RENTAL	5,726.36
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,088,274.83
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	534,912.90
SALARY/REGULAR	534,912.90
710130	171.10
SALARY/OVERTIME	171.10
720100	49,877.88

SOCIAL SECURITY	49,877.88
720110	180,511.38
EMPLOYEE INSURANCE	180,511.38
720120	84,277.93
RETIREMENT	84,277.93
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,100.68
OFFICE SUPPLIES	7,100.68
740510	1,385.00
PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	2,420.00
TRANSPORTATION	2,420.00
740580	1,301.98
PRINTING	1,301.98
740640	2,198.13
CONTRACT SERVICES	2,198.13
740644	76,043.89
COLLECTION SERVICES	76,043.89
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	650,845.12
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	264,851.77
SALARY/REGULAR	264,851.77
720100	30,553.95
SOCIAL SECURITY	30,553.95
720110	84,457.44
EMPLOYEE INSURANCE	84,457.44
720120	50,570.57
RETIREMENT	50,570.57
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,314.76
OFFICE SUPPLIES	6,314.76
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,081.95
MOBILE PHONE AND DATA	2,081.95
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	8,783.08
CONTRACT SERVICES	8,783.08
740644	56,348.00
COLLECTION SERVICES	56,348.00

740660	368.79
EQUIPMENT RENTAL	368.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	670,963.41
710110	448,669.51
SALARY/REGULAR	448,669.51
710130	287.72
SALARY/OVERTIME	287.72
720100	32,627.78
SOCIAL SECURITY	32,627.78
720110	111,987.53
EMPLOYEE INSURANCE	111,987.53
720120	56,012.95
RETIREMENT	56,012.95
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,222.45
OFFICE SUPPLIES	14,222.45
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,195.19
MOBILE PHONE AND DATA	1,195.19
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	585,645.41
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	395,896.52
SALARY/REGULAR	395,896.52
710130	693.21
SALARY/OVERTIME	693.21
720100	30,190.60
SOCIAL SECURITY	30,190.60
720110	84,359.02
EMPLOYEE INSURANCE	84,359.02
720120	50,981.92
RETIREMENT	50,981.92
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,649.44
OFFICE SUPPLIES	5,649.44
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-
740510	2,950.00
PROFESSIONAL DEVELOPMENT	2,950.00

740580	50.00
PRINTING	50.00
740640	2,047.67
CONTRACT SERVICES	2,047.67
740680	765.00
MEMBERSHIP/ASSOCIATION DUES	765.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	131,440.82
730270	18,288.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	592,105.52
710110	341,623.75
SALARY/REGULAR	341,623.75
710130	2,003.11
SALARY/OVERTIME	2,003.11
710150	32,190.00
SALARY/SPECIAL PAY	32,190.00
720100	27,613.81
SOCIAL SECURITY	27,613.81
720110	70,557.66
EMPLOYEE INSURANCE	70,557.66
720120	46,884.34
RETIREMENT	46,884.34
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	36,962.56
CANINE EXPENSES	36,962.56
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	11,030.16
PROFESSIONAL SERVICES	11,030.16
740530	4,809.24
MOBILE PHONE AND DATA	4,809.24
740540	13,953.93
TRAVEL EXPENSE	13,953.93
740640	300.00
CONTRACT SERVICES	300.00
6102	1,510,715.23
710110	883,496.44
SALARY/REGULAR	883,496.44
710130	174,627.58
SALARY/OVERTIME	174,627.58
720100	79,842.81
SOCIAL SECURITY	79,842.81
720110	159,776.27
EMPLOYEE INSURANCE	159,776.27
720120	132,086.41

RETIREMENT	132,086.41
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	34,252.00
PROFESSIONAL DEVELOPMENT	34,252.00
740530	14,177.39
MOBILE PHONE AND DATA	14,177.39
740540	19,721.03
TRAVEL EXPENSE	19,721.03
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	5,334.50
ARMORY EXPENSE	5,334.50
6105	264,781.35
710110	144,517.11
SALARY/REGULAR	144,517.11
710130	-
SALARY/OVERTIME	-
720100	10,875.42
SOCIAL SECURITY	10,875.42
720110	26,315.83
EMPLOYEE INSURANCE	26,315.83
720120	18,023.27
RETIREMENT	18,023.27
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	2,150.46
MOBILE PHONE AND DATA	2,150.46
740656	6,000.00
RENT AND LEASES	6,000.00
750400	49,466.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,466.90
6109	626,702.77
710110	400,791.86
SALARY/REGULAR	400,791.86
710130	37,217.27
SALARY/OVERTIME	37,217.27
720100	32,589.24
SOCIAL SECURITY	32,589.24
720110	70,302.08
EMPLOYEE INSURANCE	70,302.08
720120	54,660.29

RETIREMENT	54,660.29
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740110	5,765.76
IT SOFTWARE MAINTENANCE	5,765.76
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30
PROFESSIONAL SERVICES	95.30
740530	4,211.64
MOBILE PHONE AND DATA	4,211.64
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	10,358.37
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	3,122.75
MOBILE PHONE AND DATA	3,122.75
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	15,029.61
710110	82.00
SALARY/REGULAR	82.00
710130	8,742.37
SALARY/OVERTIME	8,742.37
720100	666.17
SOCIAL SECURITY	666.17
720110	163.23
EMPLOYEE INSURANCE	163.23
720120	1,100.84
RETIREMENT	1,100.84
730270	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	291,970.08
710100	70,673.12
SALARY/OFFICIAL-DEPARTMENT HEAD	70,673.12
710110	136,521.45
SALARY/REGULAR	136,521.45
710130	1,570.84
SALARY/OVERTIME	1,570.84
710140	516.88

SALARY/CELL PHONE ALLOWANCE	516.88
720100	15,423.07
SOCIAL SECURITY	15,423.07
720110	33,607.96
EMPLOYEE INSURANCE	33,607.96
720120	26,243.90
RETIREMENT	26,243.90
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	3,895.41
OFFICE SUPPLIES	3,895.41
740510	2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
8260	95,722.74
710110	59,750.19
SALARY/REGULAR	59,750.19
720100	4,457.04
SOCIAL SECURITY	4,457.04
720110	4,712.82
EMPLOYEE INSURANCE	4,712.82
720120	7,492.68
RETIREMENT	7,492.68
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	17,435.26
OFFICE SUPPLIES	17,435.26
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740580	919.00
PRINTING	919.00
740640	41.23
CONTRACT SERVICES	41.23
740660	546.52
EQUIPMENT RENTAL	546.52
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
3211	-
760710	-
CONTINGENCY-OPERATIONS	-
200	49,206,121.73
ROAD AND BRIDGE	49,206,121.73

1200	2,225,793.55
770100	2,225,793.55
TRANSFERS OUT	2,225,793.55
2600	311,830.40
730100	4,998.90
OFFICE SUPPLIES	4,998.90
730250	13,547.61
SHOP SUPPLIES	13,547.61
740140	50,185.38
VEHICLE MAINTENANCE - CONTROLLED	50,185.38
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	43,305.39
PROFESSIONAL SERVICES	43,305.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	185,783.74
SIGN AND SIGNAL MAINTENANCE	185,783.74
740660	150.00
EQUIPMENT RENTAL	150.00
9000	956,771.93
730190	190,209.14
ROAD MATERIALS	190,209.14
740512	24,942.79
PROFESSIONAL SERVICES	24,942.79
750800	741,620.00
MAJOR PROJECTS	741,620.00
9100	16,754,899.50
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	3,055,755.85
SALARY/REGULAR	3,055,755.85
710120	-
SALARY/OTHER	-
710130	201,273.87
SALARY/OVERTIME	201,273.87
710140	1,965.99
SALARY/CELL PHONE ALLOWANCE	1,965.99
720100	255,807.79
SOCIAL SECURITY	255,807.79
720110	819,866.82
EMPLOYEE INSURANCE	819,866.82
720120	431,074.18
RETIREMENT	431,074.18
720140	1,034.80
STATE UNEMPLOYMENT TAX	1,034.80
730100	35,091.41
OFFICE SUPPLIES	35,091.41
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20
CULVERTS	11,379.20
730190	936,829.10
ROAD MATERIALS	936,829.10

730200	140,391.38
CRUSHED CONCRETE/REJECT	140,391.38
730220	2,277.14
REPLACEMENTS	2,277.14
730240	366,079.82
FUEL - CONTROLLED	366,079.82
730250	78,565.46
SHOP SUPPLIES	78,565.46
730260	233,384.05
VEHICLE SUPPLIES	233,384.05
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	45,103.00
UNIFORMS	45,103.00
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	119,093.34
VEHICLE MAINTENANCE - CONTROLLED	119,093.34
740150	241,961.50
LANDSCAPE MAINTENANCE	241,961.50
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	2,132.63
PROFESSIONAL DEVELOPMENT	2,132.63
740512	517,666.01
PROFESSIONAL SERVICES	517,666.01
740530	12,850.79
MOBILE PHONE AND DATA	12,850.79
740640	8,512,951.24
CONTRACT SERVICES	8,512,951.24
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	43,698.44
EQUIPMENT RENTAL	43,698.44
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(155,347.45)
MAJOR PROJECTS	(155,347.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	8,135,315.22
710100	186,715.08

SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,181,333.62
SALARY/REGULAR	2,181,333.62
710120	-
SALARY/OTHER	-
710130	2,246.80
SALARY/OVERTIME	2,246.80
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
720100	174,010.70
SOCIAL SECURITY	174,010.70
720110	555,759.57
EMPLOYEE INSURANCE	555,759.57
720120	296,479.86
RETIREMENT	296,479.86
720140	1,496.59
STATE UNEMPLOYMENT TAX	1,496.59
730100	13,354.58
OFFICE SUPPLIES	13,354.58
730180	15,217.54
CULVERTS	15,217.54
730190	3,008,942.85
ROAD MATERIALS	3,008,942.85
730220	41,068.47
REPLACEMENTS	41,068.47
730240	279,615.41
FUEL - CONTROLLED	279,615.41
730250	105,457.17
SHOP SUPPLIES	105,457.17
730260	145,259.89
VEHICLE SUPPLIES	145,259.89
730310	75,921.55
UNIFORMS	75,921.55
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22)
PROFESSIONAL DEVELOPMENT	(83,687.22)
740512	540,219.02
PROFESSIONAL SERVICES	540,219.02
740530	8,035.88
MOBILE PHONE AND DATA	8,035.88
740620	22,833.01
ELECTRICITY - CONTROLLED	22,833.01
740624	5,765.28
WATER AND SEWER - CONTROLLED	5,765.28
740640	33,492.71
CONTRACT SERVICES	33,492.71
740650	47,328.08
SIGN AND SIGNAL MAINTENANCE	47,328.08
740660	23,636.54
EQUIPMENT RENTAL	23,636.54
750400	196,358.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	196,358.19
750600	153,178.05

CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,742,180.56
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	1,458,664.17
SALARY/REGULAR	1,458,664.17
710120	-
SALARY/OTHER	-
710130	41,542.42
SALARY/OVERTIME	41,542.42
710140	6,515.39
SALARY/CELL PHONE ALLOWANCE	6,515.39
720100	124,219.97
SOCIAL SECURITY	124,219.97
720110	346,578.96
EMPLOYEE INSURANCE	346,578.96
720120	211,585.26
RETIREMENT	211,585.26
720140	443.12
STATE UNEMPLOYMENT TAX	443.12
730100	7,175.40
OFFICE SUPPLIES	7,175.40
730190	657,981.03
ROAD MATERIALS	657,981.03
730200	25,729.57
CRUSHED CONCRETE/REJECT	25,729.57
730220	748.39
REPLACEMENTS	748.39
730240	120,135.58
FUEL - CONTROLLED	120,135.58
730250	17,765.64
SHOP SUPPLIES	17,765.64
730260	37,627.48
VEHICLE SUPPLIES	37,627.48
730310	14,574.45
UNIFORMS	14,574.45
730350	7,322.03
AGRICULTURE SUPPLIES	7,322.03
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	140,406.52
VEHICLE MAINTENANCE - CONTROLLED	140,406.52
740430	458,720.56
STRIPING/SEALANT SERVICES	458,720.56
740440	95,896.63
CONCRETE/CURB REPAIR	95,896.63
740504	6,697.62
ONLINE SERVICES	6,697.62

740510	2,206.86
PROFESSIONAL DEVELOPMENT	2,206.86
740512	445,622.71
PROFESSIONAL SERVICES	445,622.71
740530	6,493.20
MOBILE PHONE AND DATA	6,493.20
740540	1,004.80
TRAVEL EXPENSE	1,004.80
740580	12,162.47
PRINTING	12,162.47
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	5,666.33
CONTRACT SERVICES	5,666.33
740650	301,292.39
SIGN AND SIGNAL MAINTENANCE	301,292.39
740656	42,765.00
RENT AND LEASES	42,765.00
740660	23,873.90
EQUIPMENT RENTAL	23,873.90
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(134,302.16)
MAJOR PROJECTS	(134,302.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(60,711.42)
REIMBURSEMENTS CLEARING	(60,711.42)
9400	7,494,962.71
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,960,736.00
SALARY/REGULAR	2,960,736.00
710120	-
SALARY/OTHER	-
710130	38,168.05
SALARY/OVERTIME	38,168.05
710140	1,410.34
SALARY/CELL PHONE ALLOWANCE	1,410.34
720100	236,830.05
SOCIAL SECURITY	236,830.05
720110	756,040.80
EMPLOYEE INSURANCE	756,040.80
720120	398,475.29
RETIREMENT	398,475.29
720140	1,298.18
STATE UNEMPLOYMENT TAX	1,298.18
730100	15,410.65
OFFICE SUPPLIES	15,410.65
730180	185,576.40
CULVERTS	185,576.40
730190	526,672.21

ROAD MATERIALS	526,672.21
730200	666,875.56
CRUSHED CONCRETE/REJECT	666,875.56
730220	27,035.38
REPLACEMENTS	27,035.38
730240	498,208.74
FUEL - CONTROLLED	498,208.74
730250	39,530.82
SHOP SUPPLIES	39,530.82
730260	262,308.85
VEHICLE SUPPLIES	262,308.85
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	21,285.90
UNIFORMS	21,285.90
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	95,288.36
VEHICLE MAINTENANCE - CONTROLLED	95,288.36
740150	49,851.82
LANDSCAPE MAINTENANCE	49,851.82
740410	8,000.00
TOLLS	8,000.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	30,436.86
PROFESSIONAL SERVICES	30,436.86
740530	26,030.02
MOBILE PHONE AND DATA	26,030.02
740550	30,413.01
SAFETY PROGRAM	30,413.01
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	11,984.81
CONTRACT SERVICES	11,984.81
740650	33,280.35
SIGN AND SIGNAL MAINTENANCE	33,280.35
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	64,430.60
EQUIPMENT RENTAL	64,430.60
740820	599.75
DEMOLITION	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99

CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(380,288.00)
REIMBURSEMENTS CLEARING	(380,288.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,939,884.00
710100	150,342.75
SALARY/OFFICIAL-DEPARTMENT HEAD	150,342.75
710110	1,268,049.86
SALARY/REGULAR	1,268,049.86
710140	6,048.92
SALARY/CELL PHONE ALLOWANCE	6,048.92
720100	106,676.62
SOCIAL SECURITY	106,676.62
720110	216,029.83
EMPLOYEE INSURANCE	216,029.83
720120	177,700.96
RETIREMENT	177,700.96
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	6,441.09
OFFICE SUPPLIES	6,441.09
740140	140.96
VEHICLE MAINTENANCE - CONTROLLED	140.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	2,733.77
TRAVEL EXPENSE	2,733.77
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	537,254.65
710110	172,528.25
SALARY/REGULAR	172,528.25
710130	39,039.57
SALARY/OVERTIME	39,039.57
720100	16,152.14
SOCIAL SECURITY	16,152.14
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52
720120	24,227.45
RETIREMENT	24,227.45
720140	226.85
STATE UNEMPLOYMENT TAX	226.85
730100	858.45
OFFICE SUPPLIES	858.45
730140	5,489.60
JANITOR SUPPLIES	5,489.60
730250	2,459.83
SHOP SUPPLIES	2,459.83
730310	422.80

UNIFORMS	422.80
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	36,700.00
LANDSCAPE MAINTENANCE	36,700.00
740512	44,610.44
PROFESSIONAL SERVICES	44,610.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	15,233.68
CONTRACT SERVICES	15,233.68
740660	39.00
EQUIPMENT RENTAL	39.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	393,843.18
710110	234,916.82
SALARY/REGULAR	234,916.82
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	17,967.71
SOCIAL SECURITY	17,967.71
720110	70,808.29
EMPLOYEE INSURANCE	70,808.29
720120	29,615.26
RETIREMENT	29,615.26
720140	118.65
STATE UNEMPLOYMENT TAX	118.65
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	881.90
SHOP SUPPLIES	881.90
730310	758.15
UNIFORMS	758.15
730390	353.85
MEDICAL SUPPLIES	353.85
740510	1,398.00
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.13
PROFESSIONAL SERVICES	850.13
740640	33,443.64
CONTRACT SERVICES	33,443.64
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	1,118,481.59
710110	641,675.94

SALARY/REGULAR	641,675.94
710120	-
SALARY/OTHER	-
710130	18,492.62
SALARY/OVERTIME	18,492.62
720100	49,532.93
SOCIAL SECURITY	49,532.93
720110	191,124.21
EMPLOYEE INSURANCE	191,124.21
720120	82,414.22
RETIREMENT	82,414.22
720140	788.57
STATE UNEMPLOYMENT TAX	788.57
730100	123.58
OFFICE SUPPLIES	123.58
730140	29,062.92
JANITOR SUPPLIES	29,062.92
730190	870.00
ROAD MATERIALS	870.00
730220	2,637.55
REPLACEMENTS	2,637.55
730250	18,318.71
SHOP SUPPLIES	18,318.71
730260	8,373.42
VEHICLE SUPPLIES	8,373.42
730310	5,985.83
UNIFORMS	5,985.83
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,600.00
TOLLS	1,600.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	3,884.77
MOBILE PHONE AND DATA	3,884.77
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	30,774.27
CONTRACT SERVICES	30,774.27
740654	7,989.95
COMMUNITY BUILDING/VOTING BOX	7,989.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,154,044.77
710110	483,838.36
SALARY/REGULAR	483,838.36

710130	41,224.90
SALARY/OVERTIME	41,224.90
710140	2,519.13
SALARY/CELL PHONE ALLOWANCE	2,519.13
720100	39,681.72
SOCIAL SECURITY	39,681.72
720110	121,864.76
EMPLOYEE INSURANCE	121,864.76
720120	65,857.63
RETIREMENT	65,857.63
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57
730250	3,643.36
SHOP SUPPLIES	3,643.36
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	149,267.95
PROFESSIONAL SERVICES	149,267.95
740640	232,753.58
CONTRACT SERVICES	232,753.58
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	472,433.28
710110	240,295.83
SALARY/REGULAR	240,295.83
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	18,115.34
SOCIAL SECURITY	18,115.34
720110	63,669.32
EMPLOYEE INSURANCE	63,669.32
720120	30,118.77
RETIREMENT	30,118.77
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	19,963.68
OFFICE SUPPLIES	19,963.68
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70

MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,108.06
CONTRACT SERVICES	2,108.06
740660	2,927.63
EQUIPMENT RENTAL	2,927.63
740970	105.90
FREIGHT AND HANDLING	105.90
9408	399,804.26
710110	238,817.12
SALARY/REGULAR	238,817.12
710130	364.66
SALARY/OVERTIME	364.66
720100	17,987.99
SOCIAL SECURITY	17,987.99
720110	56,302.46
EMPLOYEE INSURANCE	56,302.46
720120	29,846.25
RETIREMENT	29,846.25
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730260	-
VEHICLE SUPPLIES	-
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	28,128.99
ELECTRICITY - CONTROLLED	28,128.99
740624	16,113.47
WATER AND SEWER - CONTROLLED	16,113.47
740640	6,641.89
CONTRACT SERVICES	6,641.89
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	413,110.99
710110	134,123.66
SALARY/REGULAR	134,123.66
720100	9,811.07
SOCIAL SECURITY	9,811.07
720110	42,846.67
EMPLOYEE INSURANCE	42,846.67
720120	16,719.38

RETIREMENT	16,719.38
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	21,293.87
REPLACEMENTS	21,293.87
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	183,523.73
710110	114,950.54
SALARY/REGULAR	114,950.54
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81
720100	8,609.70
SOCIAL SECURITY	8,609.70
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,403.78
RETIREMENT	14,403.78
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
730220	2,387.08
REPLACEMENTS	2,387.08
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	16,079.33
CONTRACT SERVICES	16,079.33
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	216,120.93
710110	127,343.07
SALARY/REGULAR	127,343.07
720100	9,041.67
SOCIAL SECURITY	9,041.67
720110	37,860.02
EMPLOYEE INSURANCE	37,860.02
720120	15,904.40
RETIREMENT	15,904.40
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	14,790.74
ELECTRICITY - CONTROLLED	14,790.74
740624	8,410.03
WATER AND SEWER - CONTROLLED	8,410.03
740640	2,340.00

CONTRACT SERVICES	2,340.00
9108	269,267.17
710110	117,644.89
SALARY/REGULAR	117,644.89
720100	8,911.27
SOCIAL SECURITY	8,911.27
720110	28,142.20
EMPLOYEE INSURANCE	28,142.20
720120	14,375.23
RETIREMENT	14,375.23
720140	70.07
STATE UNEMPLOYMENT TAX	70.07
730100	3,185.09
OFFICE SUPPLIES	3,185.09
730250	2,405.78
SHOP SUPPLIES	2,405.78
740150	19,520.00
LANDSCAPE MAINTENANCE	19,520.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	41,507.07
ELECTRICITY - CONTROLLED	41,507.07
740624	11,411.65
WATER AND SEWER - CONTROLLED	11,411.65
740640	15,673.49
CONTRACT SERVICES	15,673.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	72,893.13
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	31,775.02
CONTRACT SERVICES	31,775.02
9600	1,380,998.03
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	821,300.92
SALARY/REGULAR	821,300.92
710120	-
SALARY/OTHER	-
710130	6,223.65
SALARY/OVERTIME	6,223.65
710140	6,609.81
SALARY/CELL PHONE ALLOWANCE	6,609.81
720100	71,793.09
SOCIAL SECURITY	71,793.09
720110	215,882.10
EMPLOYEE INSURANCE	215,882.10
720120	121,471.72
RETIREMENT	121,471.72

720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	32,708.15
710110	21,685.79
SALARY/REGULAR	21,685.79
720100	1,634.42
SOCIAL SECURITY	1,634.42
720110	6,646.35
EMPLOYEE INSURANCE	6,646.35
720120	2,719.36
RETIREMENT	2,719.36
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	-
WORTHLESS CHECK	-
2800	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
202	857,499.64
FORFEITURES	857,499.64
5100	168,305.76
710110	5,729.33
SALARY/REGULAR	5,729.33
710150	1,542.94
SALARY/SPECIAL PAY	1,542.94
720100	554.00
SOCIAL SECURITY	554.00
720110	1,583.84
EMPLOYEE INSURANCE	1,583.84
720120	607.78
RETIREMENT	607.78
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,990.41
OFFICE SUPPLIES	5,990.41
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00
IT SOFTWARE	1,250.00
740220	550.50

LEGAL/LITIGATION COSTS	550.50
740420	325.00
COURIER SERVICE	325.00
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	27,372.43
PROFESSIONAL DEVELOPMENT	27,372.43
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	4,532.42
TRAVEL EXPENSE	4,532.42
740570	5,500.00
ADVERTISING	5,500.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	4,621.32
FOOD SUPPLIES	4,621.32
740450	326.80
SERVICE/CITATIONS	326.80
6000	307,637.78
730100	22,848.18
OFFICE SUPPLIES	22,848.18
730220	676.80
REPLACEMENTS	676.80
730270	70,865.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,865.64
730310	3,745.53
UNIFORMS	3,745.53
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,561.96
PROFESSIONAL DEVELOPMENT	3,561.96
740512	83,503.64
PROFESSIONAL SERVICES	83,503.64
740540	14,069.81
TRAVEL EXPENSE	14,069.81
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,374.37
FOOD SUPPLIES	3,374.37
6200	172,270.13
730270	163,270.13

LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56
VEHICLE SUPPLIES	11,788.56
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73
ARMORY EXPENSE	3,142.73
7300	4,424.59
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740512	600.00
PROFESSIONAL SERVICES	600.00
740640	1,906.96
CONTRACT SERVICES	1,906.96
7400	72,592.76
730230	1,040.00
MARINE/AIR EXPENSE	1,040.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	23,875.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,875.33
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
730340	1,500.00
BUY MONEY SUPPLY	1,500.00
740140	5,468.50
VEHICLE MAINTENANCE - CONTROLLED	5,468.50
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,198.37
PROFESSIONAL SERVICES	1,198.37
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	513.89
FOOD SUPPLIES	513.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	49,530.54

730260	30,207.54
VEHICLE SUPPLIES	30,207.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	6,100.00
CANINE EXPENSES	6,100.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740640	2,364.00
CONTRACT SERVICES	2,364.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,983,541.07
JAIL COMMISSARY	1,983,541.07
6602	1,983,541.07
710110	220,850.85
SALARY/REGULAR	220,850.85
710130	692.23
SALARY/OVERTIME	692.23
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	16,550.97
SOCIAL SECURITY	16,550.97
720110	55,426.42
EMPLOYEE INSURANCE	55,426.42
720120	27,712.24
RETIREMENT	27,712.24
720140	47.27
STATE UNEMPLOYMENT TAX	47.27
730110	225.60
POSTAGE	225.60
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	82,306.60
JANITOR SUPPLIES	82,306.60
730150	345,519.57
INMATE SUPPLIES	345,519.57
730220	133,525.54
REPLACEMENTS	133,525.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00
730370	36,213.10
PERIODICALS	36,213.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	22,151.88
ONLINE SERVICES	22,151.88
740512	946,002.13
PROFESSIONAL SERVICES	946,002.13
740640	17,875.08

CONTRACT SERVICES	17,875.08
730101	30.23
FOOD SUPPLIES	30.23
204	334,568.96
LAW LIBRARY	334,568.96
3260	306,724.09
710110	144,080.46
SALARY/REGULAR	144,080.46
720100	10,646.15
SOCIAL SECURITY	10,646.15
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52
720120	17,975.62
RETIREMENT	17,975.62
720140	30.68
STATE UNEMPLOYMENT TAX	30.68
730100	1,730.16
OFFICE SUPPLIES	1,730.16
740504	36,334.24
ONLINE SERVICES	36,334.24
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740580	1,006.98
PRINTING	1,006.98
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	27,844.87
730120	10,480.19
BOOK SUPPLEMENTS	10,480.19
740504	17,364.68
ONLINE SERVICES	17,364.68
205	23,722.42
PRE-TRIAL DIVERSION	23,722.42
5100	2,224.68
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	21,497.74
710110	17,869.59
SALARY/REGULAR	17,869.59
720100	1,367.02
SOCIAL SECURITY	1,367.02
720120	2,222.57

RETIREMENT	2,222.57
720140	38.56
STATE UNEMPLOYMENT TAX	38.56
206	865,268.92
COUNTY CLERK RECORDS MGMT & PRESERVATION	865,268.92
1206	-
730100	-
OFFICE SUPPLIES	-
2300	532,610.02
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	20,522.38
OFFICE SUPPLIES	20,522.38
740110	100,734.32
IT SOFTWARE MAINTENANCE	100,734.32
740504	627.00
ONLINE SERVICES	627.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	56,979.33
PROFESSIONAL SERVICES	56,979.33
740530	987.74
MOBILE PHONE AND DATA	987.74
740540	2,962.40
TRAVEL EXPENSE	2,962.40
740656	13,475.86
RENT AND LEASES	13,475.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	333,227.73
CAPITAL OUTLAY-BUILDING	333,227.73
2303	332,658.90
710110	231,984.10
SALARY/REGULAR	231,984.10
720100	17,396.12
SOCIAL SECURITY	17,396.12
720110	54,208.84
EMPLOYEE INSURANCE	54,208.84
720120	28,945.03
RETIREMENT	28,945.03
720140	124.81
STATE UNEMPLOYMENT TAX	124.81
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-

SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	5,982.22
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,982.22
2700	5,982.22
730100	4,264.22
OFFICE SUPPLIES	4,264.22
740640	1,718.00
CONTRACT SERVICES	1,718.00
211	22,973.31
COUNTY AND DISTRICT COURT TECHNOLOGY	22,973.31
8107	22,973.31
730100	11,443.71
OFFICE SUPPLIES	11,443.71
730320	1,322.97
IT HARDWARE	1,322.97
730380	7,425.86
AUDIO/VISUAL SUPPLIES	7,425.86
740530	2,765.57
MOBILE PHONE AND DATA	2,765.57
740640	15.20
CONTRACT SERVICES	15.20
212	127,462.65
COURT GUARDIANSHIP	127,462.65
8105	127,462.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,207.23
APPOINTED ATTORNEY-CIVIL	118,207.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	186,997.97
COURT REPORTER SERVICE	186,997.97
8106	186,997.97
710110	85,000.00
SALARY/REGULAR	85,000.00
720100	6,502.50
SOCIAL SECURITY	6,502.50
720120	10,659.00
RETIREMENT	10,659.00
730100	4,313.80
OFFICE SUPPLIES	4,313.80
730330	3,139.93

IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,853.01
PROFESSIONAL DEVELOPMENT	4,853.01
740512	61,151.17
PROFESSIONAL SERVICES	61,151.17
740540	7,937.84
TRAVEL EXPENSE	7,937.84
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	304,552.39
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	304,552.39
6101	304,552.39
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	290,601.08
PROFESSIONAL SERVICES	290,601.08
740530	13,951.31
MOBILE PHONE AND DATA	13,951.31
215	96,147.88
COURTHOUSE SECURITY - JP	96,147.88
8590	96,147.88
710110	70,044.24
SALARY/REGULAR	70,044.24
720100	5,357.36
SOCIAL SECURITY	5,357.36
720110	11,985.66
EMPLOYEE INSURANCE	11,985.66
720120	8,749.72
RETIREMENT	8,749.72
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	211,834.44
JUSTICE COURT TECHNOLOGY	211,834.44
8591	211,834.44
730100	86,675.32
OFFICE SUPPLIES	86,675.32
730320	23,954.19
IT HARDWARE	23,954.19
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740110	9,906.00
IT SOFTWARE MAINTENANCE	9,906.00
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00

740512	667.10
PROFESSIONAL SERVICES	667.10
740530	4,172.02
MOBILE PHONE AND DATA	4,172.02
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,951.74
CONTRACT SERVICES	2,951.74
217	330,195.53
JUVENILE CASE MANAGER	330,195.53
8592	330,195.53
710110	216,485.84
SALARY/REGULAR	216,485.84
710130	157.15
SALARY/OVERTIME	157.15
720100	16,103.41
SOCIAL SECURITY	16,103.41
720110	70,368.40
EMPLOYEE INSURANCE	70,368.40
720120	27,033.22
RETIREMENT	27,033.22
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	10,474.11
CC VITAL RECORDS PRESERVATION	10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
219	2,147,823.39
CONTRACT ELECTION SERVICE	2,147,823.39
2502	286,670.84
710120	258,448.70
SALARY/OTHER	258,448.70
730100	2,339.26
OFFICE SUPPLIES	2,339.26
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	22,117.50
FOOD SUPPLIES	22,117.50
2503	1,861,152.55
710110	773,519.19
SALARY/REGULAR	773,519.19

710130	132,883.30
SALARY/OVERTIME	132,883.30
720100	68,673.99
SOCIAL SECURITY	68,673.99
720110	106,587.35
EMPLOYEE INSURANCE	106,587.35
720120	47,735.15
RETIREMENT	47,735.15
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	41,486.25
OFFICE SUPPLIES	41,486.25
730110	36.40
POSTAGE	36.40
730210	192,544.88
DATA PROCESSING SUPPLIES	192,544.88
740512	462,634.87
PROFESSIONAL SERVICES	462,634.87
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740580	9,384.00
PRINTING	9,384.00
740654	1,500.00
COMMUNITY BUILDING/VOTING BOX	1,500.00
740656	8,397.80
RENT AND LEASES	8,397.80
740660	1,670.00
EQUIPMENT RENTAL	1,670.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	55,579,041.80
GRANTS	55,579,041.80
1220	1,275,132.35
770100	1,275,132.35
TRANSFERS OUT	1,275,132.35
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	360,619.03
710110	52,019.23
SALARY/REGULAR	52,019.23
720100	3,977.83
SOCIAL SECURITY	3,977.83
720110	13,552.21
EMPLOYEE INSURANCE	13,552.21
720120	6,550.76
RETIREMENT	6,550.76
720140	9.00

STATE UNEMPLOYMENT TAX	9.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	15,883,368.51
710110	112,217.15
SALARY/REGULAR	112,217.15
720100	8,577.69
SOCIAL SECURITY	8,577.69
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,009.59
RETIREMENT	14,009.59
720140	17.31
STATE UNEMPLOYMENT TAX	17.31
740512	15,625,970.77
PROFESSIONAL SERVICES	15,625,970.77
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3000	7,506.57
710120	-
SALARY/OTHER	-
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
720120	768.06
RETIREMENT	768.06
3200	3,753,745.87
740640	3,753,745.87
CONTRACT SERVICES	3,753,745.87
3210	288,281.01
740220	258,415.65
LEGAL/LITIGATION COSTS	258,415.65
740656	29,865.36
RENT AND LEASES	29,865.36
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,643,846.57
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	378,281.95
SALARY/REGULAR	378,281.95
710130	97.16

SALARY/OVERTIME	97.16
720100	28,337.84
SOCIAL SECURITY	28,337.84
720110	65,662.57
EMPLOYEE INSURANCE	65,662.57
720120	47,170.15
RETIREMENT	47,170.15
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	5,331.66
OFFICE SUPPLIES	5,331.66
730110	120.14
POSTAGE	120.14
730310	390.90
UNIFORMS	390.90
730320	1,702.40
IT HARDWARE	1,702.40
740420	50.32
COURIER SERVICE	50.32
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	903,593.75
PROFESSIONAL SERVICES	903,593.75
740530	2,885.12
MOBILE PHONE AND DATA	2,885.12
740540	6,329.28
TRAVEL EXPENSE	6,329.28
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	3,168,765.98
CONTRACT SERVICES	3,168,765.98
740656	-
RENT AND LEASES	-
740660	2,745.23
EQUIPMENT RENTAL	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	69,173.11
750800	69,173.11
MAJOR PROJECTS	69,173.11
5100	510,273.53

710110	224,737.74
SALARY/REGULAR	224,737.74
710130	109,006.75
SALARY/OVERTIME	109,006.75
710150	22,500.00
SALARY/SPECIAL PAY	22,500.00
720100	27,236.45
SOCIAL SECURITY	27,236.45
720110	34,725.29
EMPLOYEE INSURANCE	34,725.29
720120	44,933.36
RETIREMENT	44,933.36
720130	2,509.11
WORKERS COMPENSATION	2,509.11
720140	27.07
STATE UNEMPLOYMENT TAX	27.07
730100	6,903.11
OFFICE SUPPLIES	6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90
740640	36,048.75
CONTRACT SERVICES	36,048.75
5200	17,238,811.72
710110	169,138.71
SALARY/REGULAR	169,138.71
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	14,187.40
SOCIAL SECURITY	14,187.40
720110	33,363.70
EMPLOYEE INSURANCE	33,363.70
720120	24,244.06
RETIREMENT	24,244.06
720130	875.58
WORKERS COMPENSATION	875.58
720140	(51.83)
STATE UNEMPLOYMENT TAX	(51.83)
730100	69,869.03
OFFICE SUPPLIES	69,869.03
730250	5,608.00
SHOP SUPPLIES	5,608.00
730270	473,369.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	473,369.12
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	243,136.30
IT HARDWARE	243,136.30
730330	223,942.00
IT SOFTWARE	223,942.00
730390	161,523.46
MEDICAL SUPPLIES	161,523.46
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,376,681.39

PROFESSIONAL SERVICES	1,376,681.39
740530	14,646.68
MOBILE PHONE AND DATA	14,646.68
740540	8,342.85
TRAVEL EXPENSE	8,342.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	171,562.48
RENT AND LEASES	171,562.48
740660	19,091.20
EQUIPMENT RENTAL	19,091.20
740710	63,707.25
ADMINISTRATIVE CHARGES	63,707.25
740820	744,259.55
DEMOLITION	744,259.55
740970	775.51
FREIGHT AND HANDLING	775.51
750300	8,109,416.07
CAPITAL OUTLAY-BUILDING	8,109,416.07
750400	1,297,490.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,297,490.09
750600	551,746.85
CAPITAL OUTLAY-VEHICLES	551,746.85
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	2,016,103.23
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	990,840.61
SALARY/REGULAR	990,840.61
710130	14,330.56
SALARY/OVERTIME	14,330.56
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	74,899.39
SOCIAL SECURITY	74,899.39
720110	265,283.11
EMPLOYEE INSURANCE	265,283.11
720120	122,252.10
RETIREMENT	122,252.10
720140	(215.90)
STATE UNEMPLOYMENT TAX	(215.90)
730100	53,862.75
OFFICE SUPPLIES	53,862.75
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	8,036.40
740400	4,900.00
AUDIT	4,900.00
740510	8,777.30
PROFESSIONAL DEVELOPMENT	8,777.30

740512	28,910.00
PROFESSIONAL SERVICES	28,910.00
740516	55,006.20
PROFESSIONAL SERVICES-URINALYSIS	55,006.20
740518	12,100.00
PROFESSIONAL SERVICES-POLYGRAPH	12,100.00
740530	6,603.33
MOBILE PHONE AND DATA	6,603.33
740540	17,759.54
TRAVEL EXPENSE	17,759.54
740560	337.89
TRANSPORTATION	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	88,873.02
740810	236,364.46
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,364.46
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	369,028.40
710110	22,989.04
SALARY/REGULAR	22,989.04
710130	2,366.45
SALARY/OVERTIME	2,366.45
720100	1,890.19
SOCIAL SECURITY	1,890.19
720110	5,683.59
EMPLOYEE INSURANCE	5,683.59
720120	3,193.44
RETIREMENT	3,193.44
730100	15,306.58
OFFICE SUPPLIES	15,306.58
730310	2,100.20
UNIFORMS	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	67,965.65
FOOD SERVICE	67,965.65
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	65,496.51
710110	67.12
SALARY/REGULAR	67.12
710130	51,898.33
SALARY/OVERTIME	51,898.33
720100	3,912.12
SOCIAL SECURITY	3,912.12
720110	82.02
EMPLOYEE INSURANCE	82.02
720120	6,516.28
RETIREMENT	6,516.28

720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	103,365.64
730270	68,204.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,204.82
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00
740530	799.82
MOBILE PHONE AND DATA	799.82
6200	80,339.61
710110	51,759.18
SALARY/REGULAR	51,759.18
710130	153.06
SALARY/OVERTIME	153.06
720100	3,778.62
SOCIAL SECURITY	3,778.62
720110	13,366.77
EMPLOYEE INSURANCE	13,366.77
720120	6,473.94
RETIREMENT	6,473.94
720130	190.13
WORKERS COMPENSATION	190.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,608.04
OFFICE SUPPLIES	4,608.04
6202	125,766.86
710110	266.19
SALARY/REGULAR	266.19
710130	78,436.38
SALARY/OVERTIME	78,436.38
720100	5,754.40
SOCIAL SECURITY	5,754.40
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	9,837.34
RETIREMENT	9,837.34
730100	1,541.78
OFFICE SUPPLIES	1,541.78
730270	2,624.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,624.99
740530	-
MOBILE PHONE AND DATA	-
740540	1,358.03
TRAVEL EXPENSE	1,358.03

740656	2,300.00
RENT AND LEASES	2,300.00
740660	23,787.00
EQUIPMENT RENTAL	23,787.00
6300	211,998.37
710110	191.22
SALARY/REGULAR	191.22
710130	88,660.89
SALARY/OVERTIME	88,660.89
720100	6,682.21
SOCIAL SECURITY	6,682.21
720110	-
EMPLOYEE INSURANCE	-
720120	11,116.95
RETIREMENT	11,116.95
720130	2,054.69
WORKERS COMPENSATION	2,054.69
720140	-
STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	733,487.12
710100	295.92
SALARY/OFFICIAL-DEPARTMENT HEAD	295.92
710110	315,046.37
SALARY/REGULAR	315,046.37
710130	(55.57)
SALARY/OVERTIME	(55.57)
720100	23,609.06
SOCIAL SECURITY	23,609.06
720110	51,126.77
EMPLOYEE INSURANCE	51,126.77
720120	39,537.21
RETIREMENT	39,537.21
720130	5,063.64
WORKERS COMPENSATION	5,063.64
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	4,907.30
OFFICE SUPPLIES	4,907.30
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
730330	5,954.81
IT SOFTWARE	5,954.81
740140	35,569.63
VEHICLE MAINTENANCE - CONTROLLED	35,569.63

740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	5,520.06
MOBILE PHONE AND DATA	5,520.06
740540	3,172.46
TRAVEL EXPENSE	3,172.46
740620	6,034.86
ELECTRICITY - CONTROLLED	6,034.86
740624	767.54
WATER AND SEWER - CONTROLLED	767.54
740640	229,796.91
CONTRACT SERVICES	229,796.91
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	54,300.00
730360	54,300.00
ARMORY EXPENSE	54,300.00
6500	95,512.56
710110	64,549.12
SALARY/REGULAR	64,549.12
710130	510.73
SALARY/OVERTIME	510.73
720100	4,929.20
SOCIAL SECURITY	4,929.20
720110	14,073.68
EMPLOYEE INSURANCE	14,073.68
720120	8,117.78
RETIREMENT	8,117.78
720130	188.05
WORKERS COMPENSATION	188.05
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,385.00
PROFESSIONAL SERVICES	1,385.00
740540	1,750.00
TRAVEL EXPENSE	1,750.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,546,684.44
710110	656,644.89
SALARY/REGULAR	656,644.89
710130	38,460.72
SALARY/OVERTIME	38,460.72
710140	4,615.00
SALARY/CELL PHONE ALLOWANCE	4,615.00
720100	51,992.44
SOCIAL SECURITY	51,992.44
720110	118,666.10
EMPLOYEE INSURANCE	118,666.10
720120	87,465.05

RETIREMENT	87,465.05
720140	798.80
STATE UNEMPLOYMENT TAX	798.80
730270	61,161.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,161.25
730310	299.00
UNIFORMS	299.00
730320	2,500.00
IT HARDWARE	2,500.00
740530	1,139.79
MOBILE PHONE AND DATA	1,139.79
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,710.27
710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY	605.19
720110	(86.93)
EMPLOYEE INSURANCE	(86.93)
720120	1,014.44
RETIREMENT	1,014.44
720130	61.05
WORKERS COMPENSATION	61.05
7300	1,287.12
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	-
EMPLOYEE INSURANCE	-
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	194,423.48
710110	62,586.81
SALARY/REGULAR	62,586.81
720100	4,458.00
SOCIAL SECURITY	4,458.00
720110	12,440.61
EMPLOYEE INSURANCE	12,440.61
720120	7,808.93
RETIREMENT	7,808.93
720140	18.00

STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	96,068.10
PROFESSIONAL SERVICES	96,068.10
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
8403	32,065.75
710110	21,586.59
SALARY/REGULAR	21,586.59
720100	1,640.95
SOCIAL SECURITY	1,640.95
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	2,706.91
RETIREMENT	2,706.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
9100	539,801.49
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	83,249.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	83,249.00
750800	440,388.46
MAJOR PROJECTS	440,388.46
9200	167,374.42
750400	167,374.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	167,374.42
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	2,180,887.35
750600	299,783.95
CAPITAL OUTLAY-VEHICLES	299,783.95
750800	1,881,103.40
MAJOR PROJECTS	1,881,103.40
8111	65,516.75
710110	46,434.22
SALARY/REGULAR	46,434.22
710130	2,613.64
SALARY/OVERTIME	2,613.64
720100	3,732.88
SOCIAL SECURITY	3,732.88
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	6,150.69
RETIREMENT	6,150.69
720140	31.94
STATE UNEMPLOYMENT TAX	31.94
730270	2,880.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	30,355.98

HAVA	30,355.98
2500	30,355.98
740660	575.11
EQUIPMENT RENTAL	575.11
750400	29,780.87
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,780.87
300	43,283,022.51
DEBT SERVICE	43,283,022.51
3290	43,283,022.51
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	22,207,530.53
INTEREST AND FISCAL CHARGES	22,207,530.53
780400	105,491.98
ISSUANCE COSTS	105,491.98
340	(70,326,440.91)
GASB 34 CONVERSION	(70,326,440.91)
1340	(70,326,440.91)
730100	(13,564.95)
OFFICE SUPPLIES	(13,564.95)
730220	(47,747.09)
REPLACEMENTS	(47,747.09)
730270	(159,841.53)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(159,841.53)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
740930	(57,735.02)
DAMAGE REPAIRS	(57,735.02)
750200	(2,756,369.03)
CAPITAL OUTLAY-LAND	(2,756,369.03)
750300	(510,604.79)
CAPITAL OUTLAY-BUILDING	(510,604.79)
750400	(10,573,111.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(10,573,111.68)
750500	(419,440.71)
CAPITAL OUTLAY-INTANGIBLES	(419,440.71)
750600	(5,803,682.54)
CAPITAL OUTLAY-VEHICLES	(5,803,682.54)
750700	(478,055.69)
CAPITAL OUTLAY-BOOKS	(478,055.69)
750800	(30,690,421.52)
MAJOR PROJECTS	(30,690,421.52)
780100	(12,540,000.00)
PRINCIPAL RETIREMENT	(12,540,000.00)
780200	(3,714,521.34)
INTEREST AND FISCAL CHARGES	(3,714,521.34)
750100	(2,500,925.23)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(2,500,925.23)
400	23,222,037.41
LOCAL CAPITAL PROJECTS	23,222,037.41
1400	21,199,142.93
730100	236,552.37

OFFICE SUPPLIES	236,552.37
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	607,391.55
IT SOFTWARE MAINTENANCE	607,391.55
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	201,504.00
EQUIPMENT RENTAL	201,504.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	793,074.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	793,074.61
750500	419,440.71
CAPITAL OUTLAY-INTANGIBLES	419,440.71
750600	1,662,006.66
CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	13,132,855.10
MAJOR PROJECTS	13,132,855.10
770100	976,154.18
TRANSFERS OUT	976,154.18
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
3700	226,603.75
750800	226,603.75
MAJOR PROJECTS	226,603.75
4500	226,202.72
750700	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	1,013,106.49
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	886,135.05
MAJOR PROJECTS	886,135.05
402	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	485,334.87
740512	485,334.87
PROFESSIONAL SERVICES	485,334.87
403	1,475,837.30
C/P PASS THRU TOLL PROJECTS	1,475,837.30

1903	1,475,837.30
750800	1,475,837.30
MAJOR PROJECTS	1,475,837.30
404	27,552.89
C/P ROAD BONDS 2016	27,552.89
1903	18,136.85
750800	18,136.85
MAJOR PROJECTS	18,136.85
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	2,624,671.12
C/P ROAD BONDS 2016A	2,624,671.12
1903	456,995.60
750800	456,995.60
MAJOR PROJECTS	456,995.60
9100	504,897.84
740512	498,408.84
PROFESSIONAL SERVICES	498,408.84
750200	6,489.00
CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
ROAD MATERIALS	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	5,662,125.20
C/P ROAD BONDS 2018	5,662,125.20
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	943,797.13
740512	943,797.13
PROFESSIONAL SERVICES	943,797.13
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	2,813,655.91
730190	1,436,209.44
ROAD MATERIALS	1,436,209.44
740512	80,598.89
PROFESSIONAL SERVICES	80,598.89
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	70,708.85
MAJOR PROJECTS	70,708.85
790900	(100.00)

CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	10,136,915.61
C/P ROAD BONDS 2018B	10,136,915.61
1903	656,310.30
750800	656,310.30
MAJOR PROJECTS	656,310.30
9100	(1,551,356.62)
740512	1,215,856.88
PROFESSIONAL SERVICES	1,215,856.88
750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	398,035.64
730190	280,092.19
ROAD MATERIALS	280,092.19
740512	90,118.17
PROFESSIONAL SERVICES	90,118.17
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	9,519,518.00
730190	4,484,366.97
ROAD MATERIALS	4,484,366.97
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	188,785.89
PROFESSIONAL SERVICES	188,785.89
750200	1,263,961.62
CAPITAL OUTLAY-LAND	1,263,961.62
750800	3,552,216.02
MAJOR PROJECTS	3,552,216.02
740730	30,062.50
ACQUISITION COSTS	30,062.50
408	6,952,262.02
C/P SHERIFF'S PROJECTS	6,952,262.02
1408	4,451,336.79
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,449,137.36
MAJOR PROJECTS	4,449,137.36
6000	2,500,925.23
750100	2,500,925.23
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,500,925.23
500	55,714,632.59
SELF INSURANCE	55,714,632.59
2201	55,714,632.59
740120	39,789,578.61
MEDICAL SERVICES	39,789,578.61
740190	9,675,185.64

RX CLAIMS	9,675,185.64
740512	145,502.52
PROFESSIONAL SERVICES	145,502.52
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	864,792.25
ADMINISTRATIVE CHARGES	864,792.25
740740	15,784.26
BANK SERVICE CHARGES	15,784.26
740910	15,903.70
PCORI FEE	15,903.70
740940	2,208,169.12
INSURANCE PREMIUMS	2,208,169.12
740960	217,734.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	217,734.00
740962	66,969.70
EMPLOYEE ASSISTANCE PROGRAM FEES	66,969.70
740964	411,754.33
PREFERRED PROVIDER ORGANIZATION FEES	411,754.33
740968	2,276,212.66
STOP LOSS PREMIUMS	2,276,212.66
760400	6,252.30
DEPRECIATION EQUIPMENT	6,252.30
760200	18,911.51
DEPRECIATION BUILDING	18,911.51
501	1,781,229.77
WORKERS' COMPENSATION	1,781,229.77
2203	1,781,229.77
740120	1,408,813.57
MEDICAL SERVICES	1,408,813.57
740700	340,427.17
INSURANCE/BOND PREMIUMS	340,427.17
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	1,235,604.56
PROPERTY/CASUALTY	1,235,604.56
2202	1,235,604.56
740512	(3,382,320.84)
PROFESSIONAL SERVICES	(3,382,320.84)
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	83,254.00
INSURANCE/BOND PREMIUMS	83,254.00
740710	2,534,745.60
ADMINISTRATIVE CHARGES	2,534,745.60
740930	99,196.04
DAMAGE REPAIRS	99,196.04
740940	1,639,832.49
INSURANCE PREMIUMS	1,639,832.49
740950	6,461.00
BONDS-NOTARIES	6,461.00
740952	27,822.64
BONDS-SURETY	27,822.64
750600	214,500.63

CAPITAL OUTLAY-VEHICLES	214,500.63
1502	-
740640	-
CONTRACT SERVICES	-
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	-
PROFESSIONAL SERVICES	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	-
MAJOR PROJECTS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	3,456,568,480.32
CUSTODIAL ACCOUNTS	3,456,568,480.32
3322	3,456,568,480.32
730100	11,196.43
OFFICE SUPPLIES	11,196.43
740512	306,167.74
PROFESSIONAL SERVICES	306,167.74
740530	7,654.12
MOBILE PHONE AND DATA	7,654.12
740540	8,538.22
TRAVEL EXPENSE	8,538.22
740570	7,429.45
ADVERTISING	7,429.45
740680	19,951.00
MEMBERSHIP/ASSOCIATION DUES	19,951.00
740694	860.40
FOOD SERVICE	860.40
740740	53,393.49
BANK SERVICE CHARGES	53,393.49
770100	107,558,660.50
TRANSFERS OUT	107,558,660.50
760800	123,418,133.42
REFUND	123,418,133.42
760850	3,200,984,480.98
PASS THRU DISTRIBUTIONS	3,200,984,480.98
760950	24,187,450.46
DISTRIBUTIONS ON BEHALF OF OTHERS	24,187,450.46
760900	4,564.11
TAXES DISBURSED ON BEHALF OF OTHERS	4,564.11
421	-
ROAD BOND CLEARING	-
1903	-
750200	-
CAPITAL OUTLAY-LAND	-

222	33,940,900.78
JAIL PASS THRU	33,940,900.78
6601	33,940,900.78
740640	33,940,900.78
CONTRACT SERVICES	33,940,900.78
224	8,824.57
COURT FACILITY FEE	8,824.57
8100	8,824.57
740512	8,824.57
PROFESSIONAL SERVICES	8,824.57

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

January 30, 2023

	Sum of NetTransactionAmount
100	(125,249,055.36)
GENERAL OPERATIONS	(125,249,055.36)
1100	(119,804,976.08)
400100	(108,092,958.72)
CURRENT TAXES	(108,092,958.72)
400110	(751,121.16)
DELINQUENT TAXES	(751,121.16)
400120	(357,784.68)
PENALTY AND INTEREST	(357,784.68)
400140	(876,128.47)
OTHER TAXES	(876,128.47)
410100	(58,085.00)
TABC LICENSES	(58,085.00)
410102	(161,165.00)
HEALTH PERMITS	(161,165.00)
430104	(2,922.00)
COUNTY JUDGE FEES	(2,922.00)
430106	(23,561.15)
SHERIFF FEES	(23,561.15)
430108	(4,275.54)
COUNTY ATTORNEY FEES	(4,275.54)
430110	(658,907.71)
COUNTY CLERK FEES	(658,907.71)
430118	(516,741.62)
TPW SALES TAX COMMISSION	(516,741.62)
430132	(181,118.94)
DISTRICT CLERK FEES	(181,118.94)
430134	(690,396.16)
JUSTICE OF THE PEACE FEES	(690,396.16)
430136	(18,292.92)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(18,292.92)
430138	-
CONSTABLE FEES	-
430142	(5,388.79)
CRIMINAL JUSTICE FEES	(5,388.79)
430144	(208.01)
CHILD SAFETY	(208.01)
430148	(2,000.00)
BAIL BOND ADMINISTRATION FEES	(2,000.00)
430150	(12,377.24)
TRAFFIC SAFETY FEES	(12,377.24)
430152	(8,036.82)
FAILURE TO APPEAR FEES	(8,036.82)
430158	(1,260.00)
JUDICIAL EDUCATION	(1,260.00)
430164	(4,245.76)
HB530 DRUG COURT FEE-UNRESTRICTED	(4,245.76)
430166	(9,820.52)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(9,820.52)
430170	(2,566.12)
HAZARDOUS WASTE MANAGEMENT FEE	(2,566.12)
430174	(250,000.00)
DETENTION ADMINISTRATION SERVICES	(250,000.00)
430176	(3,207.00)
PROBATION FEES	(3,207.00)
430178	-
COMMUNITY RESTITUTION FEES	-
430212	(19,899.45)
JURY FEES	(19,899.45)
430216	(14,397.00)
INMATE TELEPHONE FEE	(14,397.00)
440100	(1,448,065.85)
INTEREST-BANK	(1,448,065.85)
440120	(44,996.00)
INVESTMENT EARNINGS	(44,996.00)
450100	(415.29)
COMMISSIONS	(415.29)
450200	-
CONTRACT SERVICE REVENUE	-
450210	(35,886.02)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(35,886.02)
450318	(1,200.00)
RENTS/LEASES	(1,200.00)
450320	(64,095.16)
MISCELLANEOUS	(64,095.16)
450326	(232,392.07)
TEMPORARY SUSPENSE REVENUE	(232,392.07)
450328	(116,456.98)
SALE OF ASSETS	(116,456.98)
460100	(76,235.44)
COURT FINES	(76,235.44)
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	(250.00)
TRUANCY COURT 65.107	(250.00)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	-
420206	-
STATE CONTRACT REIMBURSEMENT	-
2800	(6,750.00)
420100	(6,750.00)
FEDERAL GRANT REVENUE	(6,750.00)
2801	(71,286.28)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(1,286.28)

INTEREST-BANK	(1,286.28)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(40,113.62)
450300	(16,820.98)
CONTRIBUTIONS	(16,820.98)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3220	(35,864.17)
430110	(4,505.07)
COUNTY CLERK FEES	(4,505.07)
430132	(20,745.00)
DISTRICT CLERK FEES	(20,745.00)
430134	(10,614.10)
JUSTICE OF THE PEACE FEES	(10,614.10)
3240	(5,080.38)
450300	(5,080.38)
CONTRIBUTIONS	(5,080.38)
3400	(25,760.77)
450200	(25,760.77)
CONTRACT SERVICE REVENUE	(25,760.77)
3700	(462,054.70)
430118	(15,672.80)
TPW SALES TAX COMMISSION	(15,672.80)
430122	(443,238.60)
SUPPLEMENTAL MVD FEES	(443,238.60)
430126	(3,143.30)
TPW TITLE FEE	(3,143.30)
3701	-
440100	-
INTEREST-BANK	-
3703	(975.00)
430128	(750.00)
VTR LICENSE APP FEE-OWNER	(750.00)
430130	(225.00)
VTR LICENSE APP FEE-RUNNER	(225.00)
4001	(199,225.00)
410106	(199,225.00)
FOOD SERVICE PERMITS	(199,225.00)
4100	(145,552.32)
410104	(795.00)
ANIMAL CONTROL TRANSPORT	(795.00)
430190	(25,525.00)
ADOPTION FEES	(25,525.00)
430192	(1,570.00)
ANIMAL SHELTER FEES	(1,570.00)
430194	(38,632.00)
CLINIC SERVICES	(38,632.00)
430196	(3,110.00)
IMPOUND FEES	(3,110.00)
450300	(75,920.32)
CONTRIBUTIONS	(75,920.32)
4200	(154.80)

430210	(154.80)
FORENSIC ADMINISTRATION FEE	(154.80)
4400	(217,450.62)
430226	1,968.55
RENTAL/USER FEES	1,968.55
450318	(134,864.95)
RENTS/LEASES	(134,864.95)
400130	(84,554.22)
SPECIAL ASSESSMENTS	(84,554.22)
4500	(105,975.54)
430224	(22,318.45)
BOOK FINES	(22,318.45)
450300	(83,657.09)
CONTRIBUTIONS	(83,657.09)
5000	(150,077.39)
430226	(98,895.95)
RENTAL/USER FEES	(98,895.95)
430230	(51,181.44)
FUEL FLOW FEES	(51,181.44)
5050	(46,215.65)
430226	(46,215.65)
RENTAL/USER FEES	(46,215.65)
5100	(29,474.55)
420204	(22,092.00)
STATE ALLOCATIONS	(22,092.00)
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(8,158.00)
FORFEITURES-BONDS	(8,158.00)
5101	(87.45)
440100	(87.45)
INTEREST-BANK	(87.45)
5301	(399,354.50)
430184	(120,054.50)
FIRE INSPECTION FEE-EXISTING	(120,054.50)
430186	(279,300.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(279,300.00)
5400	(22,790.00)
430174	(22,790.00)
DETENTION ADMINISTRATION SERVICES	(22,790.00)
5500	(377,516.23)
450200	(377,516.23)
5501	(124,507.39)
450200	(124,507.39)
CONTRACT SERVICE REVENUE	(124,507.39)
5600	(49,837.74)
440100	(473.23)
INTEREST-BANK	(473.23)
450100	(49,364.51)
COMMISSIONS	(49,364.51)
5602	790.00
430156	790.00
LEOSE-ANNUAL ALLOCATION	790.00
6000	(402,399.29)

410108	(279,893.34)
ALARM PERMITS	(279,893.34)
420206	(5,552.95)
STATE CONTRACT REIMBURSEMENT	(5,552.95)
430180	(67,435.00)
VEHICLE TOWING PROGRAM FEES	(67,435.00)
450100	(49,518.00)
COMMISSIONS	(49,518.00)
6201	(13,035.47)
450200	(13,035.47)
CONTRACT SERVICE REVENUE	(13,035.47)
6301	(61,810.72)
450200	(61,810.72)
CONTRACT SERVICE REVENUE	(61,810.72)
6302	(117,997.31)
450200	(117,997.31)
CONTRACT SERVICE REVENUE	(117,997.31)
6303	(1,293,534.91)
450200	(1,293,534.91)
CONTRACT SERVICE REVENUE	(1,293,534.91)
6401	(72,234.12)
450200	(72,234.12)
CONTRACT SERVICE REVENUE	(72,234.12)
6402	(1,265.00)
430182	(1,265.00)
FINGERPRINT FEES	(1,265.00)
6405	(141,045.00)
450210	(141,045.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(141,045.00)
6407	(780.00)
430172	(780.00)
ACADEMY REVENUE	(780.00)
6601	(24,518.00)
420108	(24,518.00)
FEDERAL INMATE HOUSING	(24,518.00)
7100	(29,077.06)
430138	(20,175.90)
CONSTABLE FEES	(20,175.90)
450200	(8,901.16)
CONTRACT SERVICE REVENUE	(8,901.16)
7200	(20,909.56)
430138	(21,507.56)
CONSTABLE FEES	(21,507.56)
450100	598.00
COMMISSIONS	598.00
7300	(229,200.25)
430138	(25,850.02)
CONSTABLE FEES	(25,850.02)
450200	(203,350.23)
CONTRACT SERVICE REVENUE	(203,350.23)
7400	(25,370.08)
430138	(17,566.86)
CONSTABLE FEES	(17,566.86)
450100	(2,799.50)

COMMISSIONS	(2,799.50)
450200	(5,003.72)
CONTRACT SERVICE REVENUE	(5,003.72)
7500	(89,999.95)
430138	(12,527.00)
CONSTABLE FEES	(12,527.00)
450200	(77,472.95)
CONTRACT SERVICE REVENUE	(77,472.95)
8100	(73,907.54)
450210	(27,744.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(27,744.00)
450324	(45,913.54)
REIMBURSEMENT POST-JUDGEMENT	(45,913.54)
450322	(250.00)
REIMBURSEMENT PRE-JUDGEMENT	(250.00)
8210	(19,427.59)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
450200	1,572.41
CONTRACT SERVICE REVENUE	1,572.41
8220	(18,986.16)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
450318	2,013.84
RENTS/LEASES	2,013.84
8230	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8240	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8250	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8330	(22,328.35)
450200	(22,328.35)
CONTRACT SERVICE REVENUE	(22,328.35)
8360	50.00
430158	50.00
JUDICIAL EDUCATION	50.00
8401	(32,781.24)
430214	(32,511.24)
PROGRAM FEES	(32,511.24)
430218	(270.00)
MRT BOOK FEE	(270.00)
8402	(34,629.00)
430214	(34,629.00)
PROGRAM FEES	(34,629.00)
8510	(9,165.01)
430228	(9,165.01)
COLLECTION FEE	(9,165.01)
8520	(1,389.66)
430228	(13,355.36)
COLLECTION FEE	(13,355.36)

430550	11,965.70
THIRD PARTY COLLECTION FEE	11,965.70
8530	(9,415.51)
430134	(1,350.66)
JUSTICE OF THE PEACE FEES	(1,350.66)
450200	(8,064.85)
CONTRACT SERVICE REVENUE	(8,064.85)
8540	(8,980.45)
430228	(8,980.45)
COLLECTION FEE	(8,980.45)
8550	(5,010.29)
430228	(5,010.29)
COLLECTION FEE	(5,010.29)
4401	(105,982.45)
450318	(105,982.45)
RENTS/LEASES	(105,982.45)
3702	(30.95)
430214	(30.95)
PROGRAM FEES	(30.95)
200	(20,742,596.95)
ROAD AND BRIDGE	(20,742,596.95)
1200	(20,441,004.77)
400100	(16,991,128.79)
CURRENT TAXES	(16,991,128.79)
400110	(112,154.96)
DELINQUENT TAXES	(112,154.96)
400120	(47,119.89)
PENALTY AND INTEREST	(47,119.89)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(1,973,286.86)
AUTO REGISTRATION	(1,973,286.86)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(77,642.78)
SUBDIVISION FEES	(77,642.78)
440100	(227,901.16)
440120	(5,915.71)
INVESTMENT EARNINGS	(5,915.71)
460100	(230,617.24)
COURT FINES	(230,617.24)
410103	(800.00)
MASS GATHERING PERMIT	(800.00)
410113	(422,339.35)
DEVELOPMENT PERMIT	(422,339.35)
9100	(7,552.00)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)
450320	(4,444.00)
MISCELLANEOUS	(4,444.00)
9200	(48,364.48)
450200	(48,334.48)

CONTRACT SERVICE REVENUE	(48,334.48)
450320	(30.00)
MISCELLANEOUS	(30.00)
9300	(2,411.90)
450200	(2,000.00)
CONTRACT SERVICE REVENUE	(2,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(15,642.80)
450200	(11,543.60)
CONTRACT SERVICE REVENUE	(11,543.60)
450320	(4,099.20)
MISCELLANEOUS	(4,099.20)
9408	(27,919.50)
420102	(23,219.50)
FEDERAL PROGRAM INCOME	(23,219.50)
430226	(4,700.00)
RENTAL/USER FEES	(4,700.00)
9108	(23,614.00)
420102	(13,529.00)
FEDERAL PROGRAM INCOME	(13,529.00)
430226	(10,085.00)
RENTAL/USER FEES	(10,085.00)
9107	(52,210.00)
430162	(47,285.00)
PARK FEES	(47,285.00)
430226	(4,925.00)
RENTAL/USER FEES	(4,925.00)
9208	(21,390.00)
420102	(9,840.00)
FEDERAL PROGRAM INCOME	(9,840.00)
430226	(11,550.00)
RENTAL/USER FEES	(11,550.00)
9307	(1,800.00)
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
9308	(7,715.00)
430226	(7,715.00)
RENTAL/USER FEES	(7,715.00)
9209	(4,019.50)
430222	(4,019.50)
RECYCLE FEES	(4,019.50)
9309	(48,878.00)
430222	(48,878.00)
RECYCLE FEES	(48,878.00)
9407	(40,075.00)
430226	(40,075.00)
RENTAL/USER FEES	(40,075.00)
201	(133.50)
WORTHLESS CHECK	(133.50)
2800	(103.15)
440100	(103.15)

INTEREST-BANK	(103.15)
5100	(30.35)
430188	(9.67)
WORTHLESS CHECK FEES	(9.67)
440100	(20.68)
INTEREST-BANK	(20.68)
202	(330,003.55)
FORFEITURES	(330,003.55)
5100	(57,823.74)
440100	(4,828.38)
INTEREST-BANK	(4,828.38)
450318	-
RENTS/LEASES	-
460120	(52,995.36)
FORFEITURES	(52,995.36)
5300	(39.22)
440100	(39.22)
INTEREST-BANK	(39.22)
6000	(182,685.03)
440100	(5,376.39)
INTEREST-BANK	(5,376.39)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(50,308.64)
FORFEITURES	(50,308.64)
6200	(43,718.48)
440100	(2,417.58)
INTEREST-BANK	(2,417.58)
460120	(41,300.90)
FORFEITURES	(41,300.90)
7100	(29,017.73)
440100	(497.10)
INTEREST-BANK	(497.10)
460120	(28,520.63)
FORFEITURES	(28,520.63)
7200	(590.78)
440100	(590.78)
INTEREST-BANK	(590.78)
7300	(162.37)
440100	(162.37)
INTEREST-BANK	(162.37)
7400	(13,399.92)
440100	(1,063.09)
INTEREST-BANK	(1,063.09)
460120	(12,336.83)
FORFEITURES	(12,336.83)
7500	(2,566.28)
440100	(655.94)
INTEREST-BANK	(655.94)
460120	(1,910.34)
FORFEITURES	(1,910.34)
203	(474,383.40)
JAIL COMMISSARY	(474,383.40)
6602	(474,383.40)

430220	(456,721.76)
COMMISSARY SALES	(456,721.76)
440100	(17,661.64)
INTEREST-BANK	(17,661.64)
204	(67,678.45)
LAW LIBRARY	(67,678.45)
1204	(67,678.45)
430110	(10,511.82)
COUNTY CLERK FEES	(10,511.82)
430132	(48,405.00)
DISTRICT CLERK FEES	(48,405.00)
440100	(6,072.16)
INTEREST-BANK	(6,072.16)
450320	(2,689.47)
MISCELLANEOUS	(2,689.47)
205	(5,000.00)
PRE-TRIAL DIVERSION	(5,000.00)
5100	(5,000.00)
430146	(5,000.00)
PRETRIAL DIVERSION FEES	(5,000.00)
206	(156,019.24)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(156,019.24)
2300	(156,019.24)
430100	(128,485.76)
COUNTY RECORDS MANAGEMENT FEES	(128,485.76)
440120	(27,533.48)
INVESTMENT EARNINGS	(27,533.48)
207	(1,749.61)
COUNTY RECORDS MANAGEMENT	(1,749.61)
1207	(1,574.05)
430110	(1,574.05)
COUNTY CLERK FEES	(1,574.05)
2300	(175.56)
430100	(175.56)
COUNTY RECORDS MANAGEMENT FEES	(175.56)
208	(51,326.66)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(51,326.66)
2700	(51,326.66)
430132	(50,020.76)
DISTRICT CLERK FEES	(50,020.76)
440120	(1,305.90)
INVESTMENT EARNINGS	(1,305.90)
209	(1,113.84)
DISTRICT CLERK RECORDS PRESERVATION	(1,113.84)
2700	(1,113.84)
430132	(320.00)
DISTRICT CLERK FEES	(320.00)
440120	(793.84)
INVESTMENT EARNINGS	(793.84)
210	(1,867.00)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(1,867.00)
2900	(1,867.00)
430132	(240.00)
DISTRICT CLERK FEES	(240.00)

440120	(1,627.00)
INVESTMENT EARNINGS	(1,627.00)
211	(2,867.06)
COUNTY AND DISTRICT COURT TECHNOLOGY	(2,867.06)
1211	(2,867.06)
430110	(1,990.76)
COUNTY CLERK FEES	(1,990.76)
430132	(876.30)
DISTRICT CLERK FEES	(876.30)
212	(8,280.00)
COURT GUARDIANSHIP	(8,280.00)
8105	(5,520.00)
430116	(5,520.00)
COURT GUARDIANSHIP FEE	(5,520.00)
1212	(2,760.00)
430110	(2,760.00)
213	(43,741.51)
COURT REPORTER SERVICE	(43,741.51)
1213	(43,741.51)
430168	(43,741.51)
STENOGRAPHER FEES	(43,741.51)
214	(62,690.49)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(62,690.49)
1214	(62,690.49)
430102	(62,690.49)
COUNTY/DISTRICT COURT FEES	(62,690.49)
215	(18,785.37)
COURTHOUSE SECURITY - JP	(18,785.37)
8590	(18,785.37)
430102	(16,195.58)
COUNTY/DISTRICT COURT FEES	(16,195.58)
430134	(2,589.79)
JUSTICE OF THE PEACE FEES	(2,589.79)
216	(15,497.54)
JUSTICE COURT TECHNOLOGY	(15,497.54)
8591	(15,497.54)
430134	(15,497.54)
JUSTICE OF THE PEACE FEES	(15,497.54)
217	(851.67)
JUVENILE CASE MANAGER	(851.67)
8592	(851.67)
430134	(851.67)
JUSTICE OF THE PEACE FEES	(851.67)
218	(4,232.00)
CC VITAL RECORDS PRESERVATION	(4,232.00)
2300	(4,232.00)
430110	(4,232.00)
COUNTY CLERK FEES	(4,232.00)
219	(28,068.28)
CONTRACT ELECTION SERVICE	(28,068.28)
2502	(28,068.28)
440100	(27,404.83)
INTEREST-BANK	(27,404.83)
440120	(663.45)

INVESTMENT EARNINGS	(663.45)
220	(100,021,152.24)
GRANTS	(100,021,152.24)
1220	(10,613.85)
440100	(10,613.85)
INTEREST-BANK	(10,613.85)
2000	(94,973,004.61)
420100	(94,973,004.61)
FEDERAL GRANT REVENUE	(94,973,004.61)
2800	(4,337,041.00)
420200	(4,337,041.00)
STATE GRANT REVENUE	(4,337,041.00)
4100	(162,651.36)
OTHER GRANT REVENUE	(162,651.36)
4300	(4,561,124.28)
420100	(4,553,249.28)
FEDERAL GRANT REVENUE	(4,553,249.28)
420102	(7,875.00)
FEDERAL PROGRAM INCOME	(7,875.00)
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	(52,705.76)
420100	(52,705.76)
FEDERAL GRANT REVENUE	(52,705.76)
5200	4,446,349.99
420100	4,446,349.99
FEDERAL GRANT REVENUE	4,446,349.99
5400	(699,560.46)
420200	(699,560.46)
STATE GRANT REVENUE	(699,560.46)
5401	(303,913.21)
420100	(12,032.49)
FEDERAL GRANT REVENUE	(12,032.49)
420200	(309,880.72)
STATE GRANT REVENUE	(309,880.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(92,282.95)
420100	(92,282.95)
FEDERAL GRANT REVENUE	(92,282.95)
6100	(9,124.50)
450100	(9,124.50)
COMMISSIONS	(9,124.50)
6202	(8,948.39)
420100	(8,948.39)
FEDERAL GRANT REVENUE	(8,948.39)
6300	(20,988.27)
420100	(20,988.27)
FEDERAL GRANT REVENUE	(20,988.27)
6302	35,584.66

420200	68,011.28
STATE GRANT REVENUE	68,011.28
450300	(32,426.62)
CONTRIBUTIONS	(32,426.62)
6407	(80.00)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(1,690.06)
420100	(1,690.06)
FEDERAL GRANT REVENUE	(1,690.06)
7300	(4,272.00)
420300	(4,272.00)
OTHER GRANT REVENUE	(4,272.00)
7500	(7,000.00)
420300	(7,000.00)
OTHER GRANT REVENUE	(7,000.00)
8340	(38,108.61)
420200	(38,108.61)
STATE GRANT REVENUE	(38,108.61)
420100	1,250,273.50
FEDERAL GRANT REVENUE	1,250,273.50
221	29,780.87
HAVA	29,780.87
2500	29,780.87
420100	29,780.87
FEDERAL GRANT REVENUE	29,780.87
300	(22,796,048.33)
DEBT SERVICE	(22,796,048.33)
1300	(22,796,048.33)
400100	(22,522,386.18)
CURRENT TAXES	(22,522,386.18)
400110	(156,820.10)
DELINQUENT TAXES	(156,820.10)
440100	(111,251.75)
INTEREST-BANK	(111,251.75)
440120	(5,590.30)
INVESTMENT EARNINGS	(5,590.30)
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(52,326.63)
C/P REVENUE TOLL BONDS 10	(52,326.63)
1401	(52,326.63)
440100	(26,331.88)
INTEREST-BANK	(26,331.88)
440120	(25,994.75)
INVESTMENT EARNINGS	(25,994.75)
402	(18.28)
C/P CERTIFICATES OF OBLIGATION 2012	(18.28)

1402	(18.28)
440100	(18.28)
INTEREST-BANK	(18.28)
404	(93.50)
C/P ROAD BONDS 2016	(93.50)
1404	(93.50)
440100	(93.50)
INTEREST-BANK	(93.50)
405	(112.40)
C/P ROAD BONDS 2016A	(112.40)
1405	(112.40)
440100	(112.40)
INTEREST-BANK	(112.40)
406	(193.96)
C/P ROAD BONDS 2018	(193.96)
1406	(193.96)
440100	(193.96)
INTEREST-BANK	(193.96)
407	(1,198,983.29)
C/P ROAD BONDS 2018B	(1,198,983.29)
1407	(539,183.92)
440100	(539,183.92)
INTEREST-BANK	(539,183.92)
9400	(659,799.37)
420306	(659,799.37)
OTHER CONTRACT REIMBURSEMENT	(659,799.37)
408	(5,000.00)
C/P SHERIFF'S PROJECTS	(5,000.00)
1408	(5,000.00)
450320	(5,000.00)
MISCELLANEOUS	(5,000.00)
500	(7,058,043.04)
SELF INSURANCE	(7,058,043.04)
2201	(7,058,043.04)
430232	(5,776,646.40)
COUNTY FUNDING	(5,776,646.40)
430240	(501,467.62)
EMPLOYEE/RETIREE FUNDING	(501,467.62)
430242	(49,325.79)
COBRA FUNDING	(49,325.79)
430246	(196,148.19)
STOP LOSS REIMBURSEMENT	(196,148.19)
430248	-
RX REBATES	-
430250	(84,309.95)
MEDICAL CLAIMS REFUNDS	(84,309.95)
430260	(400,050.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(400,050.00)
430262	(127.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(127.50)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(48,635.07)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(48,635.07)

430270	(772.52)
DEPENDENT LIFE EMPLOYEE PREMIUM	(772.52)
501	(84,192.60)
WORKERS' COMPENSATION	(84,192.60)
2203	(84,192.60)
430244	(41,646.35)
THIRD PARTY REIMBURSEMENT	(41,646.35)
430254	(42,546.25)
CONTRACT FUNDING	(42,546.25)
502	(11,392.20)
PROPERTY/CASUALTY	(11,392.20)
2202	(11,392.20)
430244	(11,392.20)
THIRD PARTY REIMBURSEMENT	(11,392.20)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(7,771,790.12)
JAIL PASS THRU	(7,771,790.12)
6601	(7,771,790.12)
420108	(7,771,790.12)
FEDERAL INMATE HOUSING	(7,771,790.12)
224	(33,526.76)
COURT FACILITY FEE	(33,526.76)
1224	(33,526.76)
430110	(6,006.76)
COUNTY CLERK FEES	(6,006.76)
430132	(27,520.00)
DISTRICT CLERK FEES	(27,520.00)
225	(11,397.47)
LANGUAGE ACCESS	(11,397.47)
1225	(11,397.47)
430110	(901.01)
COUNTY CLERK FEES	(901.01)
430132	(4,128.00)
DISTRICT CLERK FEES	(4,128.00)
430134	(6,368.46)
JUSTICE OF THE PEACE FEES	(6,368.46)
600	(259,726,987.13)
CUSTODIAL ACCOUNTS	(259,726,987.13)
3322	(259,726,987.13)
430228	(235,697,080.61)
COLLECTION FEE	(235,697,080.61)
440100	(78,417.05)
INTEREST-BANK	(78,417.05)
440120	(547,927.77)
INVESTMENT EARNINGS	(547,927.77)
450100	(39,867.57)
COMMISSIONS	(39,867.57)
TRANSFERS IN	(15,000,000.00)
450311	(8,363,694.13)
DEPOSITS TO BE HELD	(8,363,694.13)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

January 30, 2023

	Sum of NetTransactionAmount
100	76,912,144.53
GENERAL OPERATIONS	76,912,144.53
2000	206,659.91
710100	42,757.82
SALARY/OFFICIAL-DEPARTMENT HEAD	42,757.82
710110	90,254.19
SALARY/REGULAR	90,254.19
710130	334.13
SALARY/OVERTIME	334.13
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	9,501.54
SOCIAL SECURITY	9,501.54
720110	20,809.02
EMPLOYEE INSURANCE	20,809.02
720120	16,786.45
RETIREMENT	16,786.45
720140	12.93
STATE UNEMPLOYMENT TAX	12.93
730100	1,205.17
OFFICE SUPPLIES	1,205.17
730260	770.68
VEHICLE SUPPLIES	770.68
730310	603.26
UNIFORMS	603.26
730370	34.00
PERIODICALS	34.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	1,900.50
TRAVEL EXPENSE	1,900.50
740580	186.81
PRINTING	186.81
740660	6.28
EQUIPMENT RENTAL	6.28
740720	20,720.00
INDIGENT INTERMENT	20,720.00
790100	(2.00)
REIMBURSEMENTS CLEARING	(2.00)
2100	198,513.07
710100	42,713.44
SALARY/OFFICIAL-DEPARTMENT HEAD	42,713.44
710110	86,271.69
SALARY/REGULAR	86,271.69
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44

720100	9,654.69
SOCIAL SECURITY	9,654.69
720110	25,705.50
EMPLOYEE INSURANCE	25,705.50
720120	16,207.17
RETIREMENT	16,207.17
720140	18.45
STATE UNEMPLOYMENT TAX	18.45
730100	1,358.88
OFFICE SUPPLIES	1,358.88
740120	1,430.67
MEDICAL SERVICES	1,430.67
740512	10,899.50
PROFESSIONAL SERVICES	10,899.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	329.00
MEMBERSHIP/ASSOCIATION DUES	329.00
2200	260,143.59
710100	40,071.78
SALARY/OFFICIAL-DEPARTMENT HEAD	40,071.78
710110	127,039.46
SALARY/REGULAR	127,039.46
710140	263.62
SALARY/CELL PHONE ALLOWANCE	263.62
720100	12,504.09
SOCIAL SECURITY	12,504.09
720110	37,947.38
EMPLOYEE INSURANCE	37,947.38
720120	20,988.78
RETIREMENT	20,988.78
720140	22.36
STATE UNEMPLOYMENT TAX	22.36
730100	3,445.91
OFFICE SUPPLIES	3,445.91
730240	14.30
FUEL - CONTROLLED	14.30
740140	88.11
VEHICLE MAINTENANCE - CONTROLLED	88.11
740510	300.88
PROFESSIONAL DEVELOPMENT	300.88
740512	12,882.50
PROFESSIONAL SERVICES	12,882.50
740540	1,440.33
TRAVEL EXPENSE	1,440.33
740550	1,703.00
SAFETY PROGRAM	1,703.00
740660	896.19
EQUIPMENT RENTAL	896.19
740680	349.90
MEMBERSHIP/ASSOCIATION DUES	349.90
750400	185.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	185.00
2300	813,241.91

710100	39,313.16
SALARY/OFFICIAL-DEPARTMENT HEAD	39,313.16
710110	497,747.85
SALARY/REGULAR	497,747.85
720100	39,647.02
SOCIAL SECURITY	39,647.02
720110	148,415.56
EMPLOYEE INSURANCE	148,415.56
720120	67,347.24
RETIREMENT	67,347.24
720140	98.16
STATE UNEMPLOYMENT TAX	98.16
730100	4,062.92
OFFICE SUPPLIES	4,062.92
730110	69.48
POSTAGE	69.48
730170	3,345.24
BIRTH CERTIFICATES	3,345.24
730210	1,223.04
DATA PROCESSING SUPPLIES	1,223.04
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	312.00
PROFESSIONAL SERVICES	312.00
740540	298.00
TRAVEL EXPENSE	298.00
740580	1,117.00
PRINTING	1,117.00
740660	8,008.20
EQUIPMENT RENTAL	8,008.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790900	1,662.04
CARRYOVER FROM PREVIOUS YEAR	1,662.04
2302	118,187.90
710110	71,287.28
SALARY/REGULAR	71,287.28
720100	5,217.18
SOCIAL SECURITY	5,217.18
720110	21,421.25
EMPLOYEE INSURANCE	21,421.25
720120	8,939.44
RETIREMENT	8,939.44
720140	10.22
STATE UNEMPLOYMENT TAX	10.22
730100	655.51
OFFICE SUPPLIES	655.51
730110	2,099.27
POSTAGE	2,099.27
740640	5,433.55
CONTRACT SERVICES	5,433.55
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	101,172.09

710100	26,386.78
SALARY/OFFICIAL-DEPARTMENT HEAD	26,386.78
710110	42,075.96
SALARY/REGULAR	42,075.96
720100	5,049.49
SOCIAL SECURITY	5,049.49
720110	17,137.00
EMPLOYEE INSURANCE	17,137.00
720120	8,585.22
RETIREMENT	8,585.22
720140	9.77
STATE UNEMPLOYMENT TAX	9.77
730100	236.24
OFFICE SUPPLIES	236.24
740580	116.53
PRINTING	116.53
740660	1,575.10
EQUIPMENT RENTAL	1,575.10
2500	1,247,498.97
710100	36,806.56
SALARY/OFFICIAL-DEPARTMENT HEAD	36,806.56
710110	526,450.98
SALARY/REGULAR	526,450.98
710130	180,848.86
SALARY/OVERTIME	180,848.86
720100	56,555.98
SOCIAL SECURITY	56,555.98
720110	47,126.75
EMPLOYEE INSURANCE	47,126.75
720120	31,584.67
RETIREMENT	31,584.67
720140	186.98
STATE UNEMPLOYMENT TAX	186.98
730100	19,561.29
OFFICE SUPPLIES	19,561.29
730210	18,655.53
DATA PROCESSING SUPPLIES	18,655.53
730240	267.80
FUEL - CONTROLLED	267.80
730250	1,413.65
SHOP SUPPLIES	1,413.65
740140	8.25
VEHICLE MAINTENANCE - CONTROLLED	8.25
740512	275,786.41
PROFESSIONAL SERVICES	275,786.41
740530	42,802.78
MOBILE PHONE AND DATA	42,802.78
740540	4,596.59
TRAVEL EXPENSE	4,596.59
740580	1,320.00
PRINTING	1,320.00
740628	768.00
TELEPHONE-FIBER OPTIC - CONTROLLED	768.00
740654	2,050.00

COMMUNITY BUILDING/VOTING BOX	2,050.00
740660	172.89
EQUIPMENT RENTAL	172.89
790100	-
REIMBURSEMENTS CLEARING	-
740625	535.00
REFUSE COLLECTION - CONTROLLED	535.00
2501	1,269.98
730100	1,019.98
OFFICE SUPPLIES	1,019.98
740504	250.00
ONLINE SERVICES	250.00
2600	5,319,570.20
710100	42,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	42,000.00
710110	863,916.33
SALARY/REGULAR	863,916.33
710140	1,809.22
SALARY/CELL PHONE ALLOWANCE	1,809.22
720100	67,834.55
SOCIAL SECURITY	67,834.55
720110	172,024.49
EMPLOYEE INSURANCE	172,024.49
720120	114,171.15
RETIREMENT	114,171.15
720140	136.35
STATE UNEMPLOYMENT TAX	136.35
730100	19,554.95
OFFICE SUPPLIES	19,554.95
730110	8,298.84
POSTAGE	8,298.84
730240	8,744.99
FUEL - CONTROLLED	8,744.99
730320	552,576.80
IT HARDWARE	552,576.80
730330	62,749.25
IT SOFTWARE	62,749.25
730332	25,680.00
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	25,680.00
740110	2,735,852.03
IT SOFTWARE MAINTENANCE	2,735,852.03
740140	5,368.32
VEHICLE MAINTENANCE - CONTROLLED	5,368.32
740420	3,253.33
COURIER SERVICE	3,253.33
740512	94,959.87
PROFESSIONAL SERVICES	94,959.87
740530	15,251.00
MOBILE PHONE AND DATA	15,251.00
740540	2,807.68
TRAVEL EXPENSE	2,807.68
740628	478,855.40
TELEPHONE-FIBER OPTIC - CONTROLLED	478,855.40
740640	4,299.62

CONTRACT SERVICES	4,299.62
740660	275.65
EQUIPMENT RENTAL	275.65
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	27,203.59
MAJOR PROJECTS	27,203.59
790100	(4,880.00)
REIMBURSEMENTS CLEARING	(4,880.00)
740627	12,472.29
TELEPHONE - CONTROLLED	12,472.29
740100	4,179.50
IT HARDWARE MAINTENANCE	4,179.50
2700	1,127,182.01
710100	39,313.12
SALARY/OFFICIAL-DEPARTMENT HEAD	39,313.12
710110	678,819.89
SALARY/REGULAR	678,819.89
720100	52,907.38
SOCIAL SECURITY	52,907.38
720110	241,739.21
EMPLOYEE INSURANCE	241,739.21
720120	90,053.75
RETIREMENT	90,053.75
720140	115.90
STATE UNEMPLOYMENT TAX	115.90
730100	4,229.77
OFFICE SUPPLIES	4,229.77
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	992.33
TRAVEL EXPENSE	992.33
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(318.54)
REIMBURSEMENTS CLEARING	(318.54)
2800	1,031,040.27
710100	54,332.46
SALARY/OFFICIAL-DEPARTMENT HEAD	54,332.46
710110	706,576.85
SALARY/REGULAR	706,576.85
710140	452.34
SALARY/CELL PHONE ALLOWANCE	452.34
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	53,314.31
SOCIAL SECURITY	53,314.31
720110	134,023.96
EMPLOYEE INSURANCE	134,023.96
720120	95,475.04
RETIREMENT	95,475.04
720140	98.99

STATE UNEMPLOYMENT TAX	98.99
730100	6,203.31
OFFICE SUPPLIES	6,203.31
730120	13,061.41
BOOK SUPPLEMENTS	13,061.41
740220	397.00
LEGAL/LITIGATION COSTS	397.00
740510	2,735.47
PROFESSIONAL DEVELOPMENT	2,735.47
740540	3,604.50
TRAVEL EXPENSE	3,604.50
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
2801	47,600.98
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	333.32
OFFICE SUPPLIES	333.32
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
740512	100.00
PROFESSIONAL SERVICES	100.00
730101	27.66
FOOD SUPPLIES	27.66
740450	(330.00)
SERVICE/CITATIONS	(330.00)
3000	935,855.25
710100	33,874.44
SALARY/OFFICIAL-DEPARTMENT HEAD	33,874.44
710110	476,897.54
SALARY/REGULAR	476,897.54
710130	43,797.81
SALARY/OVERTIME	43,797.81
720100	41,519.35
SOCIAL SECURITY	41,519.35
720110	143,513.02
EMPLOYEE INSURANCE	143,513.02
720120	69,620.81
RETIREMENT	69,620.81
720140	123.09
STATE UNEMPLOYMENT TAX	123.09
730100	889.35
OFFICE SUPPLIES	889.35
730140	96,154.49
JANITOR SUPPLIES	96,154.49
730220	1,402.99
REPLACEMENTS	1,402.99
730240	6,028.45
FUEL - CONTROLLED	6,028.45
730310	3,391.46
UNIFORMS	3,391.46
740140	2,454.83
VEHICLE MAINTENANCE - CONTROLLED	2,454.83
740510	2,756.72

PROFESSIONAL DEVELOPMENT	2,756.72
740512	7,728.08
PROFESSIONAL SERVICES	7,728.08
740530	2,201.04
MOBILE PHONE AND DATA	2,201.04
740540	1,606.50
TRAVEL EXPENSE	1,606.50
740660	1,925.28
EQUIPMENT RENTAL	1,925.28
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	2,832,880.56
710100	34,714.78
SALARY/OFFICIAL-DEPARTMENT HEAD	34,714.78
710110	657,070.83
SALARY/REGULAR	657,070.83
710120	-
SALARY/OTHER	-
710130	15,922.52
SALARY/OVERTIME	15,922.52
720100	53,967.66
SOCIAL SECURITY	53,967.66
720110	181,460.30
EMPLOYEE INSURANCE	181,460.30
720120	90,973.69
RETIREMENT	90,973.69
720140	102.35
STATE UNEMPLOYMENT TAX	102.35
730100	518.40
OFFICE SUPPLIES	518.40
730220	203,030.15
REPLACEMENTS	203,030.15
730240	50,532.74
FUEL - CONTROLLED	50,532.74
730250	28,653.86
SHOP SUPPLIES	28,653.86
730262	168.85
RADIO SUPPLIES	168.85
730310	1,391.63
UNIFORMS	1,391.63
740140	14,498.97
VEHICLE MAINTENANCE - CONTROLLED	14,498.97
740150	13,665.56
LANDSCAPE MAINTENANCE	13,665.56
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	89,607.40
PROFESSIONAL SERVICES	89,607.40
740530	3,168.65
MOBILE PHONE AND DATA	3,168.65
740620	1,025,637.84
ELECTRICITY - CONTROLLED	1,025,637.84
740622	60,648.63
GAS - CONTROLLED	60,648.63

740624	224,645.64
WATER AND SEWER - CONTROLLED	224,645.64
740640	52,893.53
CONTRACT SERVICES	52,893.53
740660	3,968.16
EQUIPMENT RENTAL	3,968.16
740750	25,554.87
REMODEL	25,554.87
790100	(81.60)
REIMBURSEMENTS CLEARING	(81.60)
740450	90.15
SERVICE/CITATIONS	90.15
3200	807,469.24
740120	30,000.00
MEDICAL SERVICES	30,000.00
740512	255,762.50
PROFESSIONAL SERVICES	255,762.50
740640	503,655.50
CONTRACT SERVICES	503,655.50
740642	15,000.00
SOIL CONSERVATION	15,000.00
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	902,920.85
730100	7,015.00
OFFICE SUPPLIES	7,015.00
730110	136,198.09
POSTAGE	136,198.09
730370	360.00
PERIODICALS	360.00
740120	2,980.73
MEDICAL SERVICES	2,980.73
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	-
AUDIT	-
740502	492,164.53
CENTRAL APPRAISAL DISTRICT	492,164.53
740510	5,330.00
PROFESSIONAL DEVELOPMENT	5,330.00
740512	10,065.00
PROFESSIONAL SERVICES	10,065.00
740570	27,757.00
ADVERTISING	27,757.00
740640	64,214.45
CONTRACT SERVICES	64,214.45
740656	119,461.44
RENT AND LEASES	119,461.44
740680	24,817.72
MEMBERSHIP/ASSOCIATION DUES	24,817.72
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00

730410	(0.31)
INVOICE TOLERANCE*	(0.31)
3220	35,864.17
740512	35,864.17
PROFESSIONAL SERVICES	35,864.17
3230	81,247.82
710110	53,301.12
SALARY/REGULAR	53,301.12
710130	142.71
SALARY/OVERTIME	142.71
720100	3,957.57
SOCIAL SECURITY	3,957.57
720110	17,137.00
EMPLOYEE INSURANCE	17,137.00
720120	6,701.80
RETIREMENT	6,701.80
720140	7.62
STATE UNEMPLOYMENT TAX	7.62
3240	11,501.24
740512	11,501.24
PROFESSIONAL SERVICES	11,501.24
3250	15,984.37
730100	266.79
OFFICE SUPPLIES	266.79
730160	3,890.33
CLOTHING	3,890.33
740560	1,588.40
TRANSPORTATION	1,588.40
740640	800.00
CONTRACT SERVICES	800.00
740770	8,750.00
ALLOWANCE	8,750.00
740627	488.85
TELEPHONE - CONTROLLED	488.85
740450	200.00
SERVICE/CITATIONS	200.00
3300	322,310.28
710100	42,058.17
SALARY/OFFICIAL-DEPARTMENT HEAD	42,058.17
710110	183,164.25
SALARY/REGULAR	183,164.25
720100	16,708.83
SOCIAL SECURITY	16,708.83
720110	47,128.11
EMPLOYEE INSURANCE	47,128.11
720120	28,336.95
RETIREMENT	28,336.95
720140	32.23
STATE UNEMPLOYMENT TAX	32.23
730100	919.17
OFFICE SUPPLIES	919.17
730240	217.25
FUEL - CONTROLLED	217.25
740510	130.00

PROFESSIONAL DEVELOPMENT	130.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	2,463.36
TRAVEL EXPENSE	2,463.36
740680	1,000.00
MEMBERSHIP/ASSOCIATION DUES	1,000.00
3400	685,662.56
710100	44,524.06
SALARY/OFFICIAL-DEPARTMENT HEAD	44,524.06
710110	429,733.98
SALARY/REGULAR	429,733.98
720100	35,143.26
SOCIAL SECURITY	35,143.26
720110	108,318.67
EMPLOYEE INSURANCE	108,318.67
720120	59,471.81
RETIREMENT	59,471.81
720140	74.24
STATE UNEMPLOYMENT TAX	74.24
730100	2,023.93
OFFICE SUPPLIES	2,023.93
740510	170.00
PROFESSIONAL DEVELOPMENT	170.00
740530	481.32
MOBILE PHONE AND DATA	481.32
740540	178.50
TRAVEL EXPENSE	178.50
740660	6,092.79
EQUIPMENT RENTAL	6,092.79
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	126,099.82
710100	40,990.39
SALARY/OFFICIAL-DEPARTMENT HEAD	40,990.39
710110	50,063.53
SALARY/REGULAR	50,063.53
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	6,862.21
SOCIAL SECURITY	6,862.21
720110	14,077.21
EMPLOYEE INSURANCE	14,077.21
720120	11,456.19
RETIREMENT	11,456.19
720140	17.35
STATE UNEMPLOYMENT TAX	17.35
730100	87.15
OFFICE SUPPLIES	87.15
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740580	90.46

PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
3600	180,216.36
710100	42,301.35
SALARY/OFFICIAL-DEPARTMENT HEAD	42,301.35
710110	80,067.73
SALARY/REGULAR	80,067.73
710130	2,102.63
SALARY/OVERTIME	2,102.63
720100	9,176.02
SOCIAL SECURITY	9,176.02
720110	24,483.76
EMPLOYEE INSURANCE	24,483.76
720120	15,608.76
RETIREMENT	15,608.76
720140	11.02
STATE UNEMPLOYMENT TAX	11.02
730100	2,570.72
OFFICE SUPPLIES	2,570.72
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740640	1,109.09
CONTRACT SERVICES	1,109.09
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
3700	1,501,808.66
710100	45,781.89
SALARY/OFFICIAL-DEPARTMENT HEAD	45,781.89
710110	896,842.55
SALARY/REGULAR	896,842.55
710130	4,705.04
SALARY/OVERTIME	4,705.04
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	69,578.67
SOCIAL SECURITY	69,578.67
720110	264,381.48
EMPLOYEE INSURANCE	264,381.48
720120	118,827.66
RETIREMENT	118,827.66
720140	189.27
STATE UNEMPLOYMENT TAX	189.27
730100	14,151.87
OFFICE SUPPLIES	14,151.87
730210	3,234.24
DATA PROCESSING SUPPLIES	3,234.24
740140	145.36
VEHICLE MAINTENANCE - CONTROLLED	145.36
740510	-
PROFESSIONAL DEVELOPMENT	-
740540	409.30
TRAVEL EXPENSE	409.30
740580	33,947.57

PRINTING	33,947.57
740640	44,380.76
CONTRACT SERVICES	44,380.76
740660	56.85
EQUIPMENT RENTAL	56.85
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(432.29)
REIMBURSEMENTS CLEARING	(432.29)
4000	608,448.94
710100	37,619.61
SALARY/OFFICIAL-DEPARTMENT HEAD	37,619.61
710110	379,716.65
SALARY/REGULAR	379,716.65
710130	158.08
SALARY/OVERTIME	158.08
720100	30,778.92
SOCIAL SECURITY	30,778.92
720110	85,682.85
EMPLOYEE INSURANCE	85,682.85
720120	52,436.77
RETIREMENT	52,436.77
720140	58.94
STATE UNEMPLOYMENT TAX	58.94
730100	2,831.62
OFFICE SUPPLIES	2,831.62
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	1,862.36
FUEL - CONTROLLED	1,862.36
730370	26.00
PERIODICALS	26.00
740140	570.46
VEHICLE MAINTENANCE - CONTROLLED	570.46
740528	4,689.00
PROFESSIONAL SERVICES-STORMWATER	4,689.00
740530	4,722.36
MOBILE PHONE AND DATA	4,722.36
740540	3,392.41
TRAVEL EXPENSE	3,392.41
740660	3,242.91
EQUIPMENT RENTAL	3,242.91
740680	222.00
MEMBERSHIP/ASSOCIATION DUES	222.00
4001	162,892.99
710110	102,716.33
SALARY/REGULAR	102,716.33
720100	7,497.44
SOCIAL SECURITY	7,497.44
720110	33,049.54
EMPLOYEE INSURANCE	33,049.54
720120	12,880.54
RETIREMENT	12,880.54
720140	14.67

STATE UNEMPLOYMENT TAX	14.67
730100	2,794.82
OFFICE SUPPLIES	2,794.82
740580	474.81
PRINTING	474.81
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	1,482,657.10
710100	37,385.11
SALARY/OFFICIAL-DEPARTMENT HEAD	37,385.11
710110	591,553.63
SALARY/REGULAR	591,553.63
710130	61,852.92
SALARY/OVERTIME	61,852.92
710140	1,887.57
SALARY/CELL PHONE ALLOWANCE	1,887.57
720100	52,110.03
SOCIAL SECURITY	52,110.03
720110	182,978.23
EMPLOYEE INSURANCE	182,978.23
720120	86,861.98
RETIREMENT	86,861.98
720140	162.62
STATE UNEMPLOYMENT TAX	162.62
730100	14,143.37
OFFICE SUPPLIES	14,143.37
730140	1,643.56
JANITOR SUPPLIES	1,643.56
730220	31,107.22
REPLACEMENTS	31,107.22
730240	19,364.20
FUEL - CONTROLLED	19,364.20
730250	3,784.86
SHOP SUPPLIES	3,784.86
730260	9,118.31
VEHICLE SUPPLIES	9,118.31
730280	53,930.96
CANINE EXPENSES	53,930.96
730290	30,215.00
SPAY/NEUTER PROGRAM EXPENSE	30,215.00
730310	2,844.64
UNIFORMS	2,844.64
730390	174,551.32
MEDICAL SUPPLIES	174,551.32
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	4,107.75
VEHICLE MAINTENANCE - CONTROLLED	4,107.75
740410	276.00
TOLLS	276.00
740510	1,480.78
PROFESSIONAL DEVELOPMENT	1,480.78

740512	5,748.53
PROFESSIONAL SERVICES	5,748.53
740530	3,229.61
MOBILE PHONE AND DATA	3,229.61
740540	15,541.77
TRAVEL EXPENSE	15,541.77
740580	1,556.44
PRINTING	1,556.44
740640	2,610.00
CONTRACT SERVICES	2,610.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	72,384.50
CAPITAL OUTLAY-VEHICLES	72,384.50
790100	(99.56)
REIMBURSEMENTS CLEARING	(99.56)
740145	1,520.30
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,520.30
4200	689,909.06
710100	85,035.16
SALARY/OFFICIAL-DEPARTMENT HEAD	85,035.16
710110	253,281.46
SALARY/REGULAR	253,281.46
710130	14,443.21
SALARY/OVERTIME	14,443.21
720100	18,193.75
SOCIAL SECURITY	18,193.75
720110	39,165.68
EMPLOYEE INSURANCE	39,165.68
720120	43,248.68
RETIREMENT	43,248.68
720140	83.35
STATE UNEMPLOYMENT TAX	83.35
730100	4,097.00
OFFICE SUPPLIES	4,097.00
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	507.56
FUEL - CONTROLLED	507.56
730390	10,750.03
MEDICAL SUPPLIES	10,750.03
740120	1,171.87
MEDICAL SERVICES	1,171.87
740420	641.00
COURIER SERVICE	641.00
740512	1,448.00
PROFESSIONAL SERVICES	1,448.00
740530	179.10
MOBILE PHONE AND DATA	179.10
740560	83,095.00
TRANSPORTATION	83,095.00
740640	107,739.92

CONTRACT SERVICES	107,739.92
740656	1,870.60
RENT AND LEASES	1,870.60
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
740680	585.00
MEMBERSHIP/ASSOCIATION DUES	585.00
4300	80,614.27
710100	34,135.22
SALARY/OFFICIAL-DEPARTMENT HEAD	34,135.22
710110	24,342.22
SALARY/REGULAR	24,342.22
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	4,475.25
SOCIAL SECURITY	4,475.25
720110	7,956.27
EMPLOYEE INSURANCE	7,956.27
720120	7,449.74
RETIREMENT	7,449.74
720140	8.39
STATE UNEMPLOYMENT TAX	8.39
730100	85.22
OFFICE SUPPLIES	85.22
730240	1,729.52
FUEL - CONTROLLED	1,729.52
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	275,968.50
710100	32,654.72
SALARY/OFFICIAL-DEPARTMENT HEAD	32,654.72
710110	99,449.66
SALARY/REGULAR	99,449.66
710130	82.40
SALARY/OVERTIME	82.40
720100	9,983.21
SOCIAL SECURITY	9,983.21
720110	36,109.33
EMPLOYEE INSURANCE	36,109.33
720120	16,821.59
RETIREMENT	16,821.59
720140	26.10
STATE UNEMPLOYMENT TAX	26.10
730100	179.69
OFFICE SUPPLIES	179.69
730140	10,139.76
JANITOR SUPPLIES	10,139.76
730220	15,805.27
REPLACEMENTS	15,805.27
730240	3,103.75
FUEL - CONTROLLED	3,103.75
730250	1,868.28
SHOP SUPPLIES	1,868.28
730260	138.58

VEHICLE SUPPLIES	138.58
730310	379.63
UNIFORMS	379.63
730350	10,653.55
AGRICULTURE SUPPLIES	10,653.55
730380	732.49
AUDIO/VISUAL SUPPLIES	732.49
740110	400.00
IT SOFTWARE MAINTENANCE	400.00
740140	820.01
VEHICLE MAINTENANCE - CONTROLLED	820.01
740150	10,397.23
LANDSCAPE MAINTENANCE	10,397.23
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	1,369.13
MOBILE PHONE AND DATA	1,369.13
740540	274.00
TRAVEL EXPENSE	274.00
740570	641.00
ADVERTISING	641.00
740640	20,913.80
CONTRACT SERVICES	20,913.80
740660	2,020.32
EQUIPMENT RENTAL	2,020.32
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	2,710,016.43
710100	33,529.26
SALARY/OFFICIAL-DEPARTMENT HEAD	33,529.26
710110	1,574,436.09
SALARY/REGULAR	1,574,436.09
710130	-
SALARY/OVERTIME	-
720100	120,175.01
SOCIAL SECURITY	120,175.01
720110	465,732.49
EMPLOYEE INSURANCE	465,732.49
720120	201,638.73
RETIREMENT	201,638.73
720140	285.35
STATE UNEMPLOYMENT TAX	285.35
730100	16,159.42
OFFICE SUPPLIES	16,159.42
730110	294.36
POSTAGE	294.36
730210	10,013.74
DATA PROCESSING SUPPLIES	10,013.74
730220	2,496.05
REPLACEMENTS	2,496.05
730240	1,912.73
FUEL - CONTROLLED	1,912.73
730300	39.90
COMMUNITY AWARENESS SUPPLIES	39.90

730320	2,470.26
IT HARDWARE	2,470.26
730370	17,265.08
PERIODICALS	17,265.08
730380	114,306.28
AUDIO/VISUAL SUPPLIES	114,306.28
740140	6,577.64
VEHICLE MAINTENANCE - CONTROLLED	6,577.64
740512	6,988.90
PROFESSIONAL SERVICES	6,988.90
740540	1,505.95
TRAVEL EXPENSE	1,505.95
740550	15,162.24
SAFETY PROGRAM	15,162.24
740580	3,644.70
PRINTING	3,644.70
740640	8,118.56
CONTRACT SERVICES	8,118.56
740660	823.56
EQUIPMENT RENTAL	823.56
750700	106,463.95
CAPITAL OUTLAY-BOOKS	106,463.95
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
4600	220,850.79
710110	71,691.23
SALARY/REGULAR	71,691.23
710120	65,305.87
SALARY/OTHER	65,305.87
720100	10,267.66
SOCIAL SECURITY	10,267.66
720110	47,114.71
EMPLOYEE INSURANCE	47,114.71
720120	10,419.85
RETIREMENT	10,419.85
720140	20.77
STATE UNEMPLOYMENT TAX	20.77
730100	2,462.87
OFFICE SUPPLIES	2,462.87
730220	2,400.00
REPLACEMENTS	2,400.00
730370	111.46
PERIODICALS	111.46
740510	160.00
PROFESSIONAL DEVELOPMENT	160.00
740540	3,059.89
TRAVEL EXPENSE	3,059.89
740580	263.32
PRINTING	263.32
740640	420.00
CONTRACT SERVICES	420.00
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	1,130.00

MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(129.48)
REIMBURSEMENTS CLEARING	(129.48)
740100	350.00
IT HARDWARE MAINTENANCE	350.00
5000	338,904.02
710100	37,032.66
SALARY/OFFICIAL-DEPARTMENT HEAD	37,032.66
710110	96,889.10
SALARY/REGULAR	96,889.10
710130	82.34
SALARY/OVERTIME	82.34
710140	129.22
SALARY/CELL PHONE ALLOWANCE	129.22
720100	10,028.11
SOCIAL SECURITY	10,028.11
720110	29,989.75
EMPLOYEE INSURANCE	29,989.75
720120	16,857.53
RETIREMENT	16,857.53
720140	20.45
STATE UNEMPLOYMENT TAX	20.45
730100	36.41
OFFICE SUPPLIES	36.41
730220	137,193.30
REPLACEMENTS	137,193.30
730230	136.97
MARINE/AIR EXPENSE	136.97
730240	3,546.80
FUEL - CONTROLLED	3,546.80
730250	377.78
SHOP SUPPLIES	377.78
730262	157.79
RADIO SUPPLIES	157.79
740140	208.00
VEHICLE MAINTENANCE - CONTROLLED	208.00
740150	1,668.60
LANDSCAPE MAINTENANCE	1,668.60
740530	537.74
MOBILE PHONE AND DATA	537.74
740570	432.00
ADVERTISING	432.00
740580	27.66
PRINTING	27.66
740622	1,054.93
GAS - CONTROLLED	1,054.93
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
740625	403.72
REFUSE COLLECTION - CONTROLLED	403.72
5050	127,267.78
730100	179.97

OFFICE SUPPLIES	179.97
740512	123,395.33
PROFESSIONAL SERVICES	123,395.33
740640	2,242.28
CONTRACT SERVICES	2,242.28
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	3,925,899.91
710100	20,816.50
SALARY/OFFICIAL-DEPARTMENT HEAD	20,816.50
710110	2,568,074.69
SALARY/REGULAR	2,568,074.69
710130	35,192.45
SALARY/OVERTIME	35,192.45
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
710150	74,870.00
SALARY/SPECIAL PAY	74,870.00
720100	197,752.12
SOCIAL SECURITY	197,752.12
720110	442,700.93
EMPLOYEE INSURANCE	442,700.93
720120	339,938.72
RETIREMENT	339,938.72
720140	414.64
STATE UNEMPLOYMENT TAX	414.64
730100	50,154.90
OFFICE SUPPLIES	50,154.90
730240	15,585.74
FUEL - CONTROLLED	15,585.74
730310	3,925.77
UNIFORMS	3,925.77
730330	695.00
IT SOFTWARE	695.00
740110	5,340.00
IT SOFTWARE MAINTENANCE	5,340.00
740140	25,283.02
VEHICLE MAINTENANCE - CONTROLLED	25,283.02
740160	1,629.05
SPECIAL INVESTIGATION	1,629.05
740420	303.96
COURIER SERVICE	303.96
740460	2,328.57
INVESTIGATOR	2,328.57
740484	2,714.83
COURT REPORTER TRANSCRIPT	2,714.83
740510	7,315.20
PROFESSIONAL DEVELOPMENT	7,315.20
740512	7,125.70
PROFESSIONAL SERVICES	7,125.70
740530	6,093.01

MOBILE PHONE AND DATA	6,093.01
740540	11,196.57
TRAVEL EXPENSE	11,196.57
740640	17,537.78
CONTRACT SERVICES	17,537.78
740660	50,791.49
EQUIPMENT RENTAL	50,791.49
740680	5,313.83
MEMBERSHIP/ASSOCIATION DUES	5,313.83
790100	(1,876.00)
REIMBURSEMENTS CLEARING	(1,876.00)
790900	34,423.00
CARRYOVER FROM PREVIOUS YEAR	34,423.00
5101	6,723.94
710150	5,001.36
SALARY/SPECIAL PAY	5,001.36
720100	374.55
SOCIAL SECURITY	374.55
720110	720.00
EMPLOYEE INSURANCE	720.00
720120	627.09
RETIREMENT	627.09
720140	0.94
STATE UNEMPLOYMENT TAX	0.94
5200	239,772.30
710110	126,657.01
SALARY/REGULAR	126,657.01
710130	2,912.22
SALARY/OVERTIME	2,912.22
720100	9,686.83
SOCIAL SECURITY	9,686.83
720110	24,982.76
EMPLOYEE INSURANCE	24,982.76
720120	16,247.93
RETIREMENT	16,247.93
720140	19.19
STATE UNEMPLOYMENT TAX	19.19
730100	215.05
OFFICE SUPPLIES	215.05
730240	6,682.44
FUEL - CONTROLLED	6,682.44
730250	210.09
SHOP SUPPLIES	210.09
730260	199.99
VEHICLE SUPPLIES	199.99
740140	3,583.68
VEHICLE MAINTENANCE - CONTROLLED	3,583.68
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	1,251.28
MOBILE PHONE AND DATA	1,251.28
740540	1,129.83
TRAVEL EXPENSE	1,129.83
740640	420.00

CONTRACT SERVICES	420.00
740660	1,916.32
EQUIPMENT RENTAL	1,916.32
790100	(9.04)
REIMBURSEMENTS CLEARING	(9.04)
790900	42,868.72
CARRYOVER FROM PREVIOUS YEAR	42,868.72
5300	341,988.06
710100	40,856.27
SALARY/OFFICIAL-DEPARTMENT HEAD	40,856.27
710110	151,089.12
SALARY/REGULAR	151,089.12
710130	10,288.48
SALARY/OVERTIME	10,288.48
710150	5,460.00
SALARY/SPECIAL PAY	5,460.00
720100	15,613.44
SOCIAL SECURITY	15,613.44
720110	31,208.48
EMPLOYEE INSURANCE	31,208.48
720120	26,044.85
RETIREMENT	26,044.85
720140	32.78
STATE UNEMPLOYMENT TAX	32.78
730100	169.99
OFFICE SUPPLIES	169.99
730240	8,711.28
FUEL - CONTROLLED	8,711.28
730270	2,737.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,737.93
730280	660.16
CANINE EXPENSES	660.16
730320	6,639.60
IT HARDWARE	6,639.60
740140	5,709.24
VEHICLE MAINTENANCE - CONTROLLED	5,709.24
740510	138.00
PROFESSIONAL DEVELOPMENT	138.00
740530	2,444.20
MOBILE PHONE AND DATA	2,444.20
740540	3,278.32
TRAVEL EXPENSE	3,278.32
740660	1,856.16
EQUIPMENT RENTAL	1,856.16
740680	578.10
MEMBERSHIP/ASSOCIATION DUES	578.10
750400	28,827.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,827.19
790100	(355.53)
REIMBURSEMENTS CLEARING	(355.53)
5301	316,597.06
710110	205,266.49
SALARY/REGULAR	205,266.49
710130	171.64

SALARY/OVERTIME	171.64
720100	15,184.31
SOCIAL SECURITY	15,184.31
720110	39,167.47
EMPLOYEE INSURANCE	39,167.47
720120	25,762.09
RETIREMENT	25,762.09
720140	31.40
STATE UNEMPLOYMENT TAX	31.40
730100	319.99
OFFICE SUPPLIES	319.99
730240	8,329.22
FUEL - CONTROLLED	8,329.22
730270	8,933.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,933.42
730310	287.76
UNIFORMS	287.76
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	2,377.83
VEHICLE MAINTENANCE - CONTROLLED	2,377.83
740504	97.86
ONLINE SERVICES	97.86
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	2,444.24
MOBILE PHONE AND DATA	2,444.24
740540	2,779.40
TRAVEL EXPENSE	2,779.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
5400	503,714.72
710100	46,130.56
SALARY/OFFICIAL-DEPARTMENT HEAD	46,130.56
710110	281,840.52
SALARY/REGULAR	281,840.52
710130	403.17
SALARY/OVERTIME	403.17
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	23,294.76
SOCIAL SECURITY	23,294.76
720110	87,094.67
EMPLOYEE INSURANCE	87,094.67
720120	40,379.66
RETIREMENT	40,379.66
720140	60.22
STATE UNEMPLOYMENT TAX	60.22
730100	2,549.48
OFFICE SUPPLIES	2,549.48
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)

740540	143.99
TRAVEL EXPENSE	143.99
740660	21,474.48
EQUIPMENT RENTAL	21,474.48
5401	1,054,684.30
710110	685,967.51
SALARY/REGULAR	685,967.51
710130	4,065.43
SALARY/OVERTIME	4,065.43
710140	239.98
SALARY/CELL PHONE ALLOWANCE	239.98
720100	51,934.66
SOCIAL SECURITY	51,934.66
720110	189,419.91
EMPLOYEE INSURANCE	189,419.91
720120	86,560.18
RETIREMENT	86,560.18
720140	151.17
STATE UNEMPLOYMENT TAX	151.17
730100	430.38
OFFICE SUPPLIES	430.38
730140	4,478.22
JANITOR SUPPLIES	4,478.22
730160	1,596.27
CLOTHING	1,596.27
730220	4,924.51
REPLACEMENTS	4,924.51
730310	511.50
UNIFORMS	511.50
740120	2,500.00
MEDICAL SERVICES	2,500.00
740140	829.98
VEHICLE MAINTENANCE - CONTROLLED	829.98
740512	10,878.85
PROFESSIONAL SERVICES	10,878.85
730101	10,195.75
FOOD SUPPLIES	10,195.75
5402	9,969.26
730100	45.00
OFFICE SUPPLIES	45.00
740512	9,889.27
PROFESSIONAL SERVICES	9,889.27
740694	34.99
FOOD SERVICE	34.99
5500	1,270,954.45
710100	51,399.23
SALARY/OFFICIAL-DEPARTMENT HEAD	51,399.23
710110	983,284.24
SALARY/REGULAR	983,284.24
710130	1,764.48
SALARY/OVERTIME	1,764.48
710140	3,396.64
SALARY/CELL PHONE ALLOWANCE	3,396.64
720100	74,587.49

SOCIAL SECURITY	74,587.49
720120	126,443.84
RETIREMENT	126,443.84
720140	166.39
STATE UNEMPLOYMENT TAX	166.39
730100	492.86
OFFICE SUPPLIES	492.86
740640	15,734.50
CONTRACT SERVICES	15,734.50
740660	12,466.98
EQUIPMENT RENTAL	12,466.98
740100	1,217.80
IT HARDWARE MAINTENANCE	1,217.80
5600	39,285.06
730270	32,263.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,263.57
730310	3,124.51
UNIFORMS	3,124.51
740570	2,160.00
ADVERTISING	2,160.00
760850	1,736.98
PASS THRU DISTRIBUTIONS	1,736.98
5602	46,854.75
740510	44,950.00
PROFESSIONAL DEVELOPMENT	44,950.00
740540	1,904.75
TRAVEL EXPENSE	1,904.75
6000	764,096.56
710100	51,974.16
SALARY/OFFICIAL-DEPARTMENT HEAD	51,974.16
710110	472,188.78
SALARY/REGULAR	472,188.78
710130	2,114.41
SALARY/OVERTIME	2,114.41
720100	36,751.14
SOCIAL SECURITY	36,751.14
720110	59,973.48
EMPLOYEE INSURANCE	59,973.48
720120	65,995.17
RETIREMENT	65,995.17
720140	67.43
STATE UNEMPLOYMENT TAX	67.43
730100	8,254.98
OFFICE SUPPLIES	8,254.98
740510	255.00
PROFESSIONAL DEVELOPMENT	255.00
740512	260.00
PROFESSIONAL SERVICES	260.00
740530	3,398.23
MOBILE PHONE AND DATA	3,398.23
740540	127.50
TRAVEL EXPENSE	127.50
740640	60,080.41
CONTRACT SERVICES	60,080.41

740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(885.00)
REIMBURSEMENTS CLEARING	(885.00)
740260	1.35
INTEREST ON CREDIT CARDS	1.35
6100	114,125.87
710110	65,135.70
SALARY/REGULAR	65,135.70
720100	4,882.28
SOCIAL SECURITY	4,882.28
720110	12,852.75
EMPLOYEE INSURANCE	12,852.75
720120	8,167.98
RETIREMENT	8,167.98
720140	10.54
STATE UNEMPLOYMENT TAX	10.54
730100	7,189.82
OFFICE SUPPLIES	7,189.82
730140	89.93
JANITOR SUPPLIES	89.93
730220	1,966.81
REPLACEMENTS	1,966.81
730270	11,997.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,997.00
740530	1,833.06
MOBILE PHONE AND DATA	1,833.06
6101	894,104.33
710110	630,167.04
SALARY/REGULAR	630,167.04
710130	1,490.88
SALARY/OVERTIME	1,490.88
720100	46,726.74
SOCIAL SECURITY	46,726.74
720110	132,813.11
EMPLOYEE INSURANCE	132,813.11
720120	79,209.78
RETIREMENT	79,209.78
720140	90.04
STATE UNEMPLOYMENT TAX	90.04
740540	2,037.50
TRAVEL EXPENSE	2,037.50
740640	66.84
CONTRACT SERVICES	66.84
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	942,237.47
710110	628,151.38
SALARY/REGULAR	628,151.38
710130	29,408.53
SALARY/OVERTIME	29,408.53
720100	49,229.43
SOCIAL SECURITY	49,229.43
720110	123,883.85

EMPLOYEE INSURANCE	123,883.85
720120	82,457.78
RETIREMENT	82,457.78
720140	95.64
STATE UNEMPLOYMENT TAX	95.64
730100	794.84
OFFICE SUPPLIES	794.84
740510	15,236.00
PROFESSIONAL DEVELOPMENT	15,236.00
740512	132.00
PROFESSIONAL SERVICES	132.00
740530	4,335.28
MOBILE PHONE AND DATA	4,335.28
740540	1,828.59
TRAVEL EXPENSE	1,828.59
740580	70.37
PRINTING	70.37
740640	28.30
CONTRACT SERVICES	28.30
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	606,295.67
710110	405,086.01
SALARY/REGULAR	405,086.01
710130	7,047.37
SALARY/OVERTIME	7,047.37
710150	1,750.00
SALARY/SPECIAL PAY	1,750.00
720100	30,855.58
SOCIAL SECURITY	30,855.58
720110	75,276.80
EMPLOYEE INSURANCE	75,276.80
720120	51,900.97
RETIREMENT	51,900.97
720140	62.79
STATE UNEMPLOYMENT TAX	62.79
730100	275.00
OFFICE SUPPLIES	275.00
730270	328.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	328.93
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	25.00
PROFESSIONAL SERVICES	25.00
740530	4,521.54
MOBILE PHONE AND DATA	4,521.54
740540	3,131.40
TRAVEL EXPENSE	3,131.40
740640	3,537.42
CONTRACT SERVICES	3,537.42
740656	14,318.00
RENT AND LEASES	14,318.00

740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	131,793.59
710110	59,052.00
SALARY/REGULAR	59,052.00
710130	33,184.01
SALARY/OVERTIME	33,184.01
720100	6,881.20
SOCIAL SECURITY	6,881.20
720110	8,568.50
EMPLOYEE INSURANCE	8,568.50
720120	11,566.40
RETIREMENT	11,566.40
720140	9.99
STATE UNEMPLOYMENT TAX	9.99
740530	348.56
MOBILE PHONE AND DATA	348.56
750600	12,182.93
CAPITAL OUTLAY-VEHICLES	12,182.93
790100	-
REIMBURSEMENTS CLEARING	-
6301	3,473,114.99
710110	2,330,712.86
SALARY/REGULAR	2,330,712.86
710130	63,209.67
SALARY/OVERTIME	63,209.67
710150	17,000.00
SALARY/SPECIAL PAY	17,000.00
720100	179,994.35
SOCIAL SECURITY	179,994.35
720110	531,832.71
EMPLOYEE INSURANCE	531,832.71
720120	302,329.84
RETIREMENT	302,329.84
720140	128.95
STATE UNEMPLOYMENT TAX	128.95
730100	5,222.05
OFFICE SUPPLIES	5,222.05
730240	5,144.34
FUEL - CONTROLLED	5,144.34
730270	1,211.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,211.17
740510	1,079.00
PROFESSIONAL DEVELOPMENT	1,079.00
740530	17,076.70
MOBILE PHONE AND DATA	17,076.70
740580	4,192.71
PRINTING	4,192.71
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
6302	2,672,321.49
710110	1,794,379.21
SALARY/REGULAR	1,794,379.21
710130	43,222.13

SALARY/OVERTIME	43,222.13
710150	10,500.00
SALARY/SPECIAL PAY	10,500.00
720100	137,127.38
SOCIAL SECURITY	137,127.38
720110	396,859.48
EMPLOYEE INSURANCE	396,859.48
720120	231,819.12
RETIREMENT	231,819.12
720140	285.57
STATE UNEMPLOYMENT TAX	285.57
730100	7,015.80
OFFICE SUPPLIES	7,015.80
730130	7,312.60
ESTRAY EXPENSE	7,312.60
730240	9,139.32
FUEL - CONTROLLED	9,139.32
730270	2,925.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,925.68
740510	3,738.00
PROFESSIONAL DEVELOPMENT	3,738.00
740530	13,692.57
MOBILE PHONE AND DATA	13,692.57
740540	-
TRAVEL EXPENSE	-
740580	3,509.23
PRINTING	3,509.23
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
6303	3,267,426.63
710110	2,019,407.21
SALARY/REGULAR	2,019,407.21
710130	271,704.76
SALARY/OVERTIME	271,704.76
710150	9,600.00
SALARY/SPECIAL PAY	9,600.00
720100	171,585.72
SOCIAL SECURITY	171,585.72
720110	444,320.41
EMPLOYEE INSURANCE	444,320.41
720120	288,476.32
RETIREMENT	288,476.32
720140	341.89
STATE UNEMPLOYMENT TAX	341.89
730100	1,692.39
OFFICE SUPPLIES	1,692.39
730240	22,384.18
FUEL - CONTROLLED	22,384.18
730270	1,330.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,330.00
740530	14,213.77
MOBILE PHONE AND DATA	14,213.77

740580	367.00
PRINTING	367.00
740640	15.60
CONTRACT SERVICES	15.60
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	15,190.00
CAPITAL OUTLAY-VEHICLES	15,190.00
6401	1,710,254.23
710110	1,065,100.35
SALARY/REGULAR	1,065,100.35
710130	102,481.58
SALARY/OVERTIME	102,481.58
720100	87,291.82
SOCIAL SECURITY	87,291.82
720110	296,209.00
EMPLOYEE INSURANCE	296,209.00
720120	146,414.90
RETIREMENT	146,414.90
720140	245.54
STATE UNEMPLOYMENT TAX	245.54
730100	3,418.86
OFFICE SUPPLIES	3,418.86
730320	663.50
IT HARDWARE	663.50
740510	863.00
PROFESSIONAL DEVELOPMENT	863.00
740530	786.41
MOBILE PHONE AND DATA	786.41
740540	936.26
TRAVEL EXPENSE	936.26
740580	1,108.37
PRINTING	1,108.37
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	801,132.49
710110	435,148.21
SALARY/REGULAR	435,148.21
710130	28,135.60
SALARY/OVERTIME	28,135.60
720100	34,506.44
SOCIAL SECURITY	34,506.44
720110	93,638.26
EMPLOYEE INSURANCE	93,638.26
720120	58,095.79
RETIREMENT	58,095.79
720140	68.79
STATE UNEMPLOYMENT TAX	68.79
730100	1,830.31
OFFICE SUPPLIES	1,830.31
730220	1,435.25
REPLACEMENTS	1,435.25
730270	6,357.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,357.42

740110	112,597.60
IT SOFTWARE MAINTENANCE	112,597.60
740510	4,840.00
PROFESSIONAL DEVELOPMENT	4,840.00
740512	14,348.00
PROFESSIONAL SERVICES	14,348.00
740530	2,238.89
MOBILE PHONE AND DATA	2,238.89
740540	2,659.65
TRAVEL EXPENSE	2,659.65
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	916,916.74
710110	184,705.93
SALARY/REGULAR	184,705.93
710130	1,299.49
SALARY/OVERTIME	1,299.49
720100	13,872.89
SOCIAL SECURITY	13,872.89
720110	49,571.30
EMPLOYEE INSURANCE	49,571.30
720120	23,325.16
RETIREMENT	23,325.16
720140	30.42
STATE UNEMPLOYMENT TAX	30.42
730100	847.52
OFFICE SUPPLIES	847.52
730240	309,525.22
FUEL - CONTROLLED	309,525.22
730250	1,536.47
SHOP SUPPLIES	1,536.47
730260	237,519.56
VEHICLE SUPPLIES	237,519.56
740110	4,111.82
IT SOFTWARE MAINTENANCE	4,111.82
740140	22,345.25
VEHICLE MAINTENANCE - CONTROLLED	22,345.25
740510	1,104.00
PROFESSIONAL DEVELOPMENT	1,104.00
740512	1,462.74
PROFESSIONAL SERVICES	1,462.74
740530	596.45
MOBILE PHONE AND DATA	596.45
740640	1,396.45
CONTRACT SERVICES	1,396.45
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750600	60,809.23
CAPITAL OUTLAY-VEHICLES	60,809.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	338,930.43
710110	199,779.64
SALARY/REGULAR	199,779.64

710130	10,601.94
SALARY/OVERTIME	10,601.94
720100	15,472.23
SOCIAL SECURITY	15,472.23
720110	72,834.97
EMPLOYEE INSURANCE	72,834.97
720120	26,381.84
RETIREMENT	26,381.84
720140	32.78
STATE UNEMPLOYMENT TAX	32.78
730100	2,012.28
OFFICE SUPPLIES	2,012.28
740510	159.00
PROFESSIONAL DEVELOPMENT	159.00
740524	180.00
PROFESSIONAL SERVICES-INTERPRETER	180.00
740530	723.72
MOBILE PHONE AND DATA	723.72
740540	952.20
TRAVEL EXPENSE	952.20
740580	20.71
PRINTING	20.71
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
6405	356,419.93
710110	145,905.35
SALARY/REGULAR	145,905.35
710130	510.07
SALARY/OVERTIME	510.07
720100	10,899.03
SOCIAL SECURITY	10,899.03
720110	35,497.60
EMPLOYEE INSURANCE	35,497.60
720120	18,360.49
RETIREMENT	18,360.49
720140	20.13
STATE UNEMPLOYMENT TAX	20.13
730100	469.93
OFFICE SUPPLIES	469.93
730220	3,730.75
REPLACEMENTS	3,730.75
730250	5,191.35
SHOP SUPPLIES	5,191.35
740504	8,460.00
ONLINE SERVICES	8,460.00
740512	479.83
PROFESSIONAL SERVICES	479.83
740530	1,009.50
MOBILE PHONE AND DATA	1,009.50
740540	1,059.90
TRAVEL EXPENSE	1,059.90
740640	50,361.12
CONTRACT SERVICES	50,361.12
740660	74,464.88

EQUIPMENT RENTAL	74,464.88
6406	263,471.10
710110	147,124.18
SALARY/REGULAR	147,124.18
710130	342.88
SALARY/OVERTIME	342.88
720100	10,922.27
SOCIAL SECURITY	10,922.27
720110	38,558.25
EMPLOYEE INSURANCE	38,558.25
720120	18,492.32
RETIREMENT	18,492.32
720140	20.74
STATE UNEMPLOYMENT TAX	20.74
730100	109.06
OFFICE SUPPLIES	109.06
740504	41,521.62
ONLINE SERVICES	41,521.62
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	583.15
MOBILE PHONE AND DATA	583.15
740540	1,584.99
TRAVEL EXPENSE	1,584.99
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	551,751.13
710110	208,215.24
SALARY/REGULAR	208,215.24
710130	1,016.23
SALARY/OVERTIME	1,016.23
720100	15,631.77
SOCIAL SECURITY	15,631.77
720110	38,558.25
EMPLOYEE INSURANCE	38,558.25
720120	26,237.73
RETIREMENT	26,237.73
720140	30.28
STATE UNEMPLOYMENT TAX	30.28
730100	1,752.19
OFFICE SUPPLIES	1,752.19
730310	124,098.45
UNIFORMS	124,098.45
740504	20,747.66
ONLINE SERVICES	20,747.66
740510	3,853.95
PROFESSIONAL DEVELOPMENT	3,853.95
740530	1,072.28
MOBILE PHONE AND DATA	1,072.28
740540	2,404.20
TRAVEL EXPENSE	2,404.20
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730101	341.21

FOOD SUPPLIES	341.21
730360	99,822.93
ARMORY EXPENSE	99,822.93
6408	477,667.49
710110	158,082.43
SALARY/REGULAR	158,082.43
710130	4,029.43
SALARY/OVERTIME	4,029.43
720100	11,916.64
SOCIAL SECURITY	11,916.64
720110	42,839.49
EMPLOYEE INSURANCE	42,839.49
720120	20,328.78
RETIREMENT	20,328.78
720140	23.33
STATE UNEMPLOYMENT TAX	23.33
730100	188.79
OFFICE SUPPLIES	188.79
730220	54,816.80
REPLACEMENTS	54,816.80
730250	4,323.03
SHOP SUPPLIES	4,323.03
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	64,956.45
PROFESSIONAL SERVICES	64,956.45
740530	1,034.30
MOBILE PHONE AND DATA	1,034.30
740640	29,415.00
CONTRACT SERVICES	29,415.00
740660	4,304.87
EQUIPMENT RENTAL	4,304.87
740750	38,114.10
REMODEL	38,114.10
740625	17,234.05
REFUSE COLLECTION - CONTROLLED	17,234.05
6500	463,234.93
710110	298,055.08
SALARY/REGULAR	298,055.08
710130	684.64
SALARY/OVERTIME	684.64
720100	22,527.81
SOCIAL SECURITY	22,527.81
720110	61,812.68
EMPLOYEE INSURANCE	61,812.68
720120	37,620.70
RETIREMENT	37,620.70
720140	43.22
STATE UNEMPLOYMENT TAX	43.22
730100	1,553.41
OFFICE SUPPLIES	1,553.41
740420	1,022.41
COURIER SERVICE	1,022.41
740504	11,700.00

ONLINE SERVICES	11,700.00
740510	1,014.00
PROFESSIONAL DEVELOPMENT	1,014.00
740512	6,229.74
PROFESSIONAL SERVICES	6,229.74
740530	2,048.13
MOBILE PHONE AND DATA	2,048.13
740540	1,248.08
TRAVEL EXPENSE	1,248.08
740570	355.00
ADVERTISING	355.00
740580	1,011.18
PRINTING	1,011.18
740660	11,358.85
EQUIPMENT RENTAL	11,358.85
740680	4,950.00
MEMBERSHIP/ASSOCIATION DUES	4,950.00
6501	211,555.49
710110	149,102.14
SALARY/REGULAR	149,102.14
710130	907.44
SALARY/OVERTIME	907.44
720100	11,152.09
SOCIAL SECURITY	11,152.09
720110	23,256.58
EMPLOYEE INSURANCE	23,256.58
720120	18,811.65
RETIREMENT	18,811.65
720140	21.79
STATE UNEMPLOYMENT TAX	21.79
730100	824.35
OFFICE SUPPLIES	824.35
740510	1,518.17
PROFESSIONAL DEVELOPMENT	1,518.17
740530	603.10
MOBILE PHONE AND DATA	603.10
740540	3,755.98
TRAVEL EXPENSE	3,755.98
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	62,922.54
710110	35,166.17
SALARY/REGULAR	35,166.17
720100	2,606.41
SOCIAL SECURITY	2,606.41
720110	7,956.27
EMPLOYEE INSURANCE	7,956.27
720120	4,409.89
RETIREMENT	4,409.89
720140	5.03
STATE UNEMPLOYMENT TAX	5.03
730320	12,155.99
IT HARDWARE	12,155.99
740512	508.79

PROFESSIONAL SERVICES	508.79
740530	113.99
MOBILE PHONE AND DATA	113.99
6601	8,710,332.71
710110	3,743,045.34
SALARY/REGULAR	3,743,045.34
710130	243,874.30
SALARY/OVERTIME	243,874.30
710150	4,890.00
SALARY/SPECIAL PAY	4,890.00
720100	298,346.92
SOCIAL SECURITY	298,346.92
720110	1,077,174.00
EMPLOYEE INSURANCE	1,077,174.00
720120	500,571.19
RETIREMENT	500,571.19
720140	679.15
STATE UNEMPLOYMENT TAX	679.15
730100	14,259.79
OFFICE SUPPLIES	14,259.79
730140	21,256.64
JANITOR SUPPLIES	21,256.64
730220	3,498.96
REPLACEMENTS	3,498.96
730270	617.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	617.11
730390	485.88
MEDICAL SUPPLIES	485.88
740120	2,262,572.97
MEDICAL SERVICES	2,262,572.97
740510	12,597.00
PROFESSIONAL DEVELOPMENT	12,597.00
740530	5,166.71
MOBILE PHONE AND DATA	5,166.71
740540	1,899.43
TRAVEL EXPENSE	1,899.43
740560	19,828.75
TRANSPORTATION	19,828.75
740580	1,397.03
PRINTING	1,397.03
740626	38,372.15
TELEPHONE-INMATE SERVICES - CONTROLLED	38,372.15
740660	29,823.02
EQUIPMENT RENTAL	29,823.02
740694	433,320.37
FOOD SERVICE	433,320.37
790100	(3,344.00)
REIMBURSEMENTS CLEARING	(3,344.00)
7100	1,718,929.26
710100	40,855.78
SALARY/OFFICIAL-DEPARTMENT HEAD	40,855.78
710110	1,045,833.76
SALARY/REGULAR	1,045,833.76
710130	8,972.91

SALARY/OVERTIME	8,972.91
710140	4,238.02
SALARY/CELL PHONE ALLOWANCE	4,238.02
710150	3,500.00
SALARY/SPECIAL PAY	3,500.00
720100	82,351.55
SOCIAL SECURITY	82,351.55
720110	210,568.37
EMPLOYEE INSURANCE	210,568.37
720120	138,366.49
RETIREMENT	138,366.49
720140	172.46
STATE UNEMPLOYMENT TAX	172.46
730100	4,057.81
OFFICE SUPPLIES	4,057.81
730220	5,033.15
REPLACEMENTS	5,033.15
730230	13,815.52
MARINE/AIR EXPENSE	13,815.52
730240	61,031.08
FUEL - CONTROLLED	61,031.08
730260	1,988.00
VEHICLE SUPPLIES	1,988.00
730270	18,823.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,823.19
730280	2,047.99
CANINE EXPENSES	2,047.99
730310	8,867.54
UNIFORMS	8,867.54
730320	8,963.18
IT HARDWARE	8,963.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	12,492.27
VEHICLE MAINTENANCE - CONTROLLED	12,492.27
740504	465.80
ONLINE SERVICES	465.80
740510	6,350.00
PROFESSIONAL DEVELOPMENT	6,350.00
740512	12,960.00
PROFESSIONAL SERVICES	12,960.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	7,391.73
MOBILE PHONE AND DATA	7,391.73
740540	127.50
TRAVEL EXPENSE	127.50
740580	106.08
PRINTING	106.08
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	10,061.46
EQUIPMENT RENTAL	10,061.46
740680	250.00

MEMBERSHIP/ASSOCIATION DUES	250.00
740145	1,912.64
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,912.64
7200	802,726.35
710100	40,855.78
SALARY/OFFICIAL-DEPARTMENT HEAD	40,855.78
710110	475,827.61
SALARY/REGULAR	475,827.61
710130	13,487.35
SALARY/OVERTIME	13,487.35
710150	420.00
SALARY/SPECIAL PAY	420.00
720100	39,600.56
SOCIAL SECURITY	39,600.56
720110	97,925.01
EMPLOYEE INSURANCE	97,925.01
720120	66,536.00
RETIREMENT	66,536.00
720140	71.23
STATE UNEMPLOYMENT TAX	71.23
730100	4,217.93
OFFICE SUPPLIES	4,217.93
730240	19,668.20
FUEL - CONTROLLED	19,668.20
730260	225.00
VEHICLE SUPPLIES	225.00
730270	3,967.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,967.36
730310	3,204.02
UNIFORMS	3,204.02
730370	126.02
PERIODICALS	126.02
740140	7,172.76
VEHICLE MAINTENANCE - CONTROLLED	7,172.76
740420	4.85
COURIER SERVICE	4.85
740504	824.00
ONLINE SERVICES	824.00
740510	2,229.62
PROFESSIONAL DEVELOPMENT	2,229.62
740530	8,989.93
MOBILE PHONE AND DATA	8,989.93
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	535.00
PRINTING	535.00
740640	597.66
CONTRACT SERVICES	597.66
740660	10,379.50
EQUIPMENT RENTAL	10,379.50
730360	1,901.21
ARMORY EXPENSE	1,901.21
7300	2,026,266.43
710100	40,855.78

SALARY/OFFICIAL-DEPARTMENT HEAD	40,855.78
710110	1,282,520.27
SALARY/REGULAR	1,282,520.27
710130	15,304.61
SALARY/OVERTIME	15,304.61
710150	3,920.00
SALARY/SPECIAL PAY	3,920.00
720100	100,413.26
SOCIAL SECURITY	100,413.26
720110	249,681.72
EMPLOYEE INSURANCE	249,681.72
720120	168,362.31
RETIREMENT	168,362.31
720140	244.59
STATE UNEMPLOYMENT TAX	244.59
730100	1,158.25
OFFICE SUPPLIES	1,158.25
730240	66,114.95
FUEL - CONTROLLED	66,114.95
730260	3,686.64
VEHICLE SUPPLIES	3,686.64
730270	11,621.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,621.21
730280	2,319.31
CANINE EXPENSES	2,319.31
730310	12,449.27
UNIFORMS	12,449.27
730320	349.98
IT HARDWARE	349.98
730330	4,439.81
IT SOFTWARE	4,439.81
740140	32,656.16
VEHICLE MAINTENANCE - CONTROLLED	32,656.16
740510	2,380.00
PROFESSIONAL DEVELOPMENT	2,380.00
740530	19,627.04
MOBILE PHONE AND DATA	19,627.04
740540	394.95
TRAVEL EXPENSE	394.95
740580	2,699.80
PRINTING	2,699.80
740660	4,695.87
EQUIPMENT RENTAL	4,695.87
740680	375.00
MEMBERSHIP/ASSOCIATION DUES	375.00
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	1,604,641.53
710100	40,855.78
SALARY/OFFICIAL-DEPARTMENT HEAD	40,855.78
710110	986,653.61
SALARY/REGULAR	986,653.61
710130	12,010.86
SALARY/OVERTIME	12,010.86

710150	8,500.00
SALARY/SPECIAL PAY	8,500.00
720100	77,543.43
SOCIAL SECURITY	77,543.43
720110	210,534.97
EMPLOYEE INSURANCE	210,534.97
720120	131,353.87
RETIREMENT	131,353.87
720140	174.84
STATE UNEMPLOYMENT TAX	174.84
730240	46,176.25
FUEL - CONTROLLED	46,176.25
730270	28,092.83
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,092.83
730280	200.00
CANINE EXPENSES	200.00
730310	10,333.91
UNIFORMS	10,333.91
740140	16,814.85
VEHICLE MAINTENANCE - CONTROLLED	16,814.85
740510	1,703.00
PROFESSIONAL DEVELOPMENT	1,703.00
740512	281.23
PROFESSIONAL SERVICES	281.23
740530	9,841.82
MOBILE PHONE AND DATA	9,841.82
740540	5,401.76
TRAVEL EXPENSE	5,401.76
740580	215.99
PRINTING	215.99
740656	5,751.99
RENT AND LEASES	5,751.99
740660	12,200.54
EQUIPMENT RENTAL	12,200.54
790100	-
REIMBURSEMENTS CLEARING	-
7500	1,598,235.76
710100	40,855.78
SALARY/OFFICIAL-DEPARTMENT HEAD	40,855.78
710110	1,005,408.87
SALARY/REGULAR	1,005,408.87
710140	3,230.50
SALARY/CELL PHONE ALLOWANCE	3,230.50
710150	7,350.00
SALARY/SPECIAL PAY	7,350.00
720100	78,790.42
SOCIAL SECURITY	78,790.42
720110	211,134.51
EMPLOYEE INSURANCE	211,134.51
720120	132,528.23
RETIREMENT	132,528.23
720140	146.81
STATE UNEMPLOYMENT TAX	146.81
730100	1,589.12

OFFICE SUPPLIES	1,589.12
730240	17,542.44
FUEL - CONTROLLED	17,542.44
730250	279.32
SHOP SUPPLIES	279.32
730270	28,667.53
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,667.53
730280	1,298.62
CANINE EXPENSES	1,298.62
730310	2,165.60
UNIFORMS	2,165.60
730320	301.75
IT HARDWARE	301.75
740140	11,031.13
VEHICLE MAINTENANCE - CONTROLLED	11,031.13
740510	3,100.10
PROFESSIONAL DEVELOPMENT	3,100.10
740512	545.90
PROFESSIONAL SERVICES	545.90
740530	8,571.59
MOBILE PHONE AND DATA	8,571.59
740540	5,031.15
TRAVEL EXPENSE	5,031.15
740580	483.08
PRINTING	483.08
740640	2,900.00
CONTRACT SERVICES	2,900.00
740660	3,917.40
EQUIPMENT RENTAL	3,917.40
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	332,189.62
710110	23,769.31
SALARY/REGULAR	23,769.31
710130	448.76
SALARY/OVERTIME	448.76
720100	1,765.73
SOCIAL SECURITY	1,765.73
720110	5,508.71
EMPLOYEE INSURANCE	5,508.71
720120	3,036.95
RETIREMENT	3,036.95
720140	2.95
STATE UNEMPLOYMENT TAX	2.95
740170	85,602.00
PETIT JURORS	85,602.00
740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	917.30
OTHER LITIGATION-APPOINTED ATTORNEY	917.30
740310	46,328.50
APPOINTED ATTORNEY-CIVIL	46,328.50

740470	48,302.50
EXPERT WITNESS	48,302.50
740484	18,789.85
COURT REPORTER TRANSCRIPT	18,789.85
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	71,445.26
PROFESSIONAL SERVICES-INTERPRETER	71,445.26
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	82.75
TRAVEL EXPENSE	82.75
740560	46.25
TRANSPORTATION	46.25
740640	14,904.70
CONTRACT SERVICES	14,904.70
740692	(321.88)
DA WITNESS EXPENSE	(321.88)
740694	5,225.91
FOOD SERVICE	5,225.91
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	1,688,480.62
740270	1,472,561.29
APPOINTED ATTORNEY	1,472,561.29
740290	5,123.53
OTHER LITIGATION-APPOINTED ATTORNEY	5,123.53
740370	37,500.00
APPOINTED ATTORNEY-JUVENILE	37,500.00
740460	59,921.31
INVESTIGATOR	59,921.31
740470	81,204.49
EXPERT WITNESS	81,204.49
740484	32,170.00
COURT REPORTER TRANSCRIPT	32,170.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	335,436.80
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	335,349.00
APPOINTED ATTORNEY-CIVIL	335,349.00
8103	151,684.01
710100	10,424.88
SALARY/OFFICIAL-DEPARTMENT HEAD	10,424.88
710110	94,726.73
SALARY/REGULAR	94,726.73
710130	50.86
SALARY/OVERTIME	50.86
720100	7,893.60

SOCIAL SECURITY	7,893.60
720110	22,618.55
EMPLOYEE INSURANCE	22,618.55
720120	13,192.42
RETIREMENT	13,192.42
720140	46.29
STATE UNEMPLOYMENT TAX	46.29
730100	436.49
OFFICE SUPPLIES	436.49
730330	60.00
IT SOFTWARE	60.00
740530	471.53
MOBILE PHONE AND DATA	471.53
740570	123.00
ADVERTISING	123.00
740640	22.99
CONTRACT SERVICES	22.99
740660	1,613.68
EQUIPMENT RENTAL	1,613.68
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	154,878.57
710100	51,369.16
SALARY/OFFICIAL-DEPARTMENT HEAD	51,369.16
710110	65,742.14
SALARY/REGULAR	65,742.14
720100	6,108.00
SOCIAL SECURITY	6,108.00
720110	15,715.64
EMPLOYEE INSURANCE	15,715.64
720120	14,685.76
RETIREMENT	14,685.76
720140	14.24
STATE UNEMPLOYMENT TAX	14.24
730100	87.65
OFFICE SUPPLIES	87.65
740540	964.75
TRAVEL EXPENSE	964.75
740640	87.65
CONTRACT SERVICES	87.65
740694	103.58
FOOD SERVICE	103.58
8220	274,545.22
710100	49,807.66
SALARY/OFFICIAL-DEPARTMENT HEAD	49,807.66
710110	152,651.77
SALARY/REGULAR	152,651.77
710130	-
SALARY/OVERTIME	-
720100	12,854.99
SOCIAL SECURITY	12,854.99
720110	31,823.79

EMPLOYEE INSURANCE	31,823.79
720120	25,388.42
RETIREMENT	25,388.42
720140	21.84
STATE UNEMPLOYMENT TAX	21.84
730100	615.19
OFFICE SUPPLIES	615.19
740510	1,314.96
PROFESSIONAL DEVELOPMENT	1,314.96
740530	66.60
MOBILE PHONE AND DATA	66.60
8230	221,749.99
710100	42,269.22
SALARY/OFFICIAL-DEPARTMENT HEAD	42,269.22
710110	117,912.03
SALARY/REGULAR	117,912.03
720100	11,385.85
SOCIAL SECURITY	11,385.85
720110	24,480.25
EMPLOYEE INSURANCE	24,480.25
720120	20,086.71
RETIREMENT	20,086.71
720140	19.17
STATE UNEMPLOYMENT TAX	19.17
730100	844.66
OFFICE SUPPLIES	844.66
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740580	490.00
PRINTING	490.00
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	166.86
FOOD SERVICE	166.86
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	183,378.41
710100	51,369.16
SALARY/OFFICIAL-DEPARTMENT HEAD	51,369.16
710110	86,684.39
SALARY/REGULAR	86,684.39
710130	21.40
SALARY/OVERTIME	21.40
720100	7,734.43
SOCIAL SECURITY	7,734.43
720110	16,369.92
EMPLOYEE INSURANCE	16,369.92
720120	17,314.56
RETIREMENT	17,314.56
720140	24.50
STATE UNEMPLOYMENT TAX	24.50
730100	42.01

OFFICE SUPPLIES	42.01
740540	713.00
TRAVEL EXPENSE	713.00
740640	179.71
CONTRACT SERVICES	179.71
740660	2,851.56
EQUIPMENT RENTAL	2,851.56
740694	65.88
FOOD SERVICE	65.88
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	155,401.58
710100	52,069.22
SALARY/OFFICIAL-DEPARTMENT HEAD	52,069.22
710110	62,989.64
SALARY/REGULAR	62,989.64
720100	5,999.28
SOCIAL SECURITY	5,999.28
720110	17,137.00
EMPLOYEE INSURANCE	17,137.00
720120	14,428.33
RETIREMENT	14,428.33
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	208.40
OFFICE SUPPLIES	208.40
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	104.83
CONTRACT SERVICES	104.83
740660	1,313.00
EQUIPMENT RENTAL	1,313.00
8310	112,714.14
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	70,404.00
SALARY/REGULAR	70,404.00
710130	51.03
SALARY/OVERTIME	51.03
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	5,666.94
SOCIAL SECURITY	5,666.94
720110	17,747.83
EMPLOYEE INSURANCE	17,747.83
720120	9,463.07
RETIREMENT	9,463.07
720140	9.92
STATE UNEMPLOYMENT TAX	9.92
730100	848.57
OFFICE SUPPLIES	848.57
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740660	2,969.35

EQUIPMENT RENTAL	2,969.35
8320	215,203.17
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	143,402.60
SALARY/REGULAR	143,402.60
720100	11,101.33
SOCIAL SECURITY	11,101.33
720110	29,330.45
EMPLOYEE INSURANCE	29,330.45
720120	18,578.22
RETIREMENT	18,578.22
720140	20.34
STATE UNEMPLOYMENT TAX	20.34
730100	179.72
OFFICE SUPPLIES	179.72
740510	1,790.15
PROFESSIONAL DEVELOPMENT	1,790.15
740530	153.75
MOBILE PHONE AND DATA	153.75
740640	271.52
CONTRACT SERVICES	271.52
740660	5,268.24
EQUIPMENT RENTAL	5,268.24
740694	322.84
FOOD SERVICE	322.84
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	208,499.24
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	143,191.76
SALARY/REGULAR	143,191.76
720100	11,059.06
SOCIAL SECURITY	11,059.06
720110	25,705.46
EMPLOYEE INSURANCE	25,705.46
720120	18,551.90
RETIREMENT	18,551.90
720140	25.07
STATE UNEMPLOYMENT TAX	25.07
730100	717.14
OFFICE SUPPLIES	717.14
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	131,515.31
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	85,904.44
SALARY/REGULAR	85,904.44
720100	6,746.80
SOCIAL SECURITY	6,746.80

720110	17,747.83
EMPLOYEE INSURANCE	17,747.83
720120	11,368.04
RETIREMENT	11,368.04
720140	13.59
STATE UNEMPLOYMENT TAX	13.59
740640	4,984.62
CONTRACT SERVICES	4,984.62
790100	-
REIMBURSEMENTS CLEARING	-
8350	199,958.16
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	136,856.32
SALARY/REGULAR	136,856.32
720100	10,523.86
SOCIAL SECURITY	10,523.86
720110	25,091.87
EMPLOYEE INSURANCE	25,091.87
720120	17,757.57
RETIREMENT	17,757.57
720140	19.38
STATE UNEMPLOYMENT TAX	19.38
730100	1,254.88
OFFICE SUPPLIES	1,254.88
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740540	1,057.63
TRAVEL EXPENSE	1,057.63
740660	2,976.22
EQUIPMENT RENTAL	2,976.22
790100	(479.56)
REIMBURSEMENTS CLEARING	(479.56)
8360	210,199.44
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	143,044.81
SALARY/REGULAR	143,044.81
720100	11,050.89
SOCIAL SECURITY	11,050.89
720110	26,316.33
EMPLOYEE INSURANCE	26,316.33
720120	18,533.45
RETIREMENT	18,533.45
720140	20.25
STATE UNEMPLOYMENT TAX	20.25
730100	2,015.48
OFFICE SUPPLIES	2,015.48
740504	120.00
ONLINE SERVICES	120.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00

740660	3,103.04
EQUIPMENT RENTAL	3,103.04
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	152,948.09
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	103,031.86
SALARY/REGULAR	103,031.86
710130	868.43
SALARY/OVERTIME	868.43
720100	8,109.46
SOCIAL SECURITY	8,109.46
720110	21,510.91
EMPLOYEE INSURANCE	21,510.91
720120	13,624.66
RETIREMENT	13,624.66
720140	13.34
STATE UNEMPLOYMENT TAX	13.34
740510	1,038.45
PROFESSIONAL DEVELOPMENT	1,038.45
740660	4.83
EQUIPMENT RENTAL	4.83
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
8401	138,314.72
710100	22,498.00
SALARY/OFFICIAL-DEPARTMENT HEAD	22,498.00
710110	29,965.61
SALARY/REGULAR	29,965.61
720100	3,899.35
SOCIAL SECURITY	3,899.35
720110	12,852.75
EMPLOYEE INSURANCE	12,852.75
720120	6,578.96
RETIREMENT	6,578.96
720140	7.49
STATE UNEMPLOYMENT TAX	7.49
730100	1,260.93
OFFICE SUPPLIES	1,260.93
740512	33,476.00
PROFESSIONAL SERVICES	33,476.00
740516	26,307.79
PROFESSIONAL SERVICES-URINALYSIS	26,307.79
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	70,409.96
710110	14,996.80
SALARY/REGULAR	14,996.80
720100	1,141.03
SOCIAL SECURITY	1,141.03
720110	4,284.25

EMPLOYEE INSURANCE	4,284.25
720120	1,880.62
RETIREMENT	1,880.62
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
730100	3,019.97
OFFICE SUPPLIES	3,019.97
740512	23,429.00
PROFESSIONAL SERVICES	23,429.00
740516	21,656.15
PROFESSIONAL SERVICES-URINALYSIS	21,656.15
8403	109,084.49
710110	69,148.88
SALARY/REGULAR	69,148.88
720100	5,072.64
SOCIAL SECURITY	5,072.64
720110	21,418.24
EMPLOYEE INSURANCE	21,418.24
720120	8,671.31
RETIREMENT	8,671.31
720140	9.98
STATE UNEMPLOYMENT TAX	9.98
730100	756.41
OFFICE SUPPLIES	756.41
730330	149.90
IT SOFTWARE	149.90
740660	3,857.13
EQUIPMENT RENTAL	3,857.13
8510	278,774.81
710100	37,678.20
SALARY/OFFICIAL-DEPARTMENT HEAD	37,678.20
710110	142,781.03
SALARY/REGULAR	142,781.03
720100	13,566.86
SOCIAL SECURITY	13,566.86
720110	37,331.64
EMPLOYEE INSURANCE	37,331.64
720120	22,727.36
RETIREMENT	22,727.36
720140	26.98
STATE UNEMPLOYMENT TAX	26.98
730100	1,078.53
OFFICE SUPPLIES	1,078.53
740140	942.64
VEHICLE MAINTENANCE - CONTROLLED	942.64
740510	900.00
PROFESSIONAL DEVELOPMENT	900.00
740512	1,175.43
PROFESSIONAL SERVICES	1,175.43
740560	1,330.00
TRANSPORTATION	1,330.00
740580	810.00
PRINTING	810.00
740644	11,798.02

COLLECTION SERVICES	11,798.02
740660	6,468.12
EQUIPMENT RENTAL	6,468.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	169,252.88
710100	39,562.18
SALARY/OFFICIAL-DEPARTMENT HEAD	39,562.18
710110	70,446.46
SALARY/REGULAR	70,446.46
710130	93.70
SALARY/OVERTIME	93.70
720100	8,274.90
SOCIAL SECURITY	8,274.90
720110	23,868.02
EMPLOYEE INSURANCE	23,868.02
720120	13,895.31
RETIREMENT	13,895.31
720140	13.21
STATE UNEMPLOYMENT TAX	13.21
730100	1,387.45
OFFICE SUPPLIES	1,387.45
730240	212.78
FUEL - CONTROLLED	212.78
740140	34.75
VEHICLE MAINTENANCE - CONTROLLED	34.75
740510	315.00
PROFESSIONAL DEVELOPMENT	315.00
740512	3,083.64
PROFESSIONAL SERVICES	3,083.64
740530	319.68
MOBILE PHONE AND DATA	319.68
740640	79.56
CONTRACT SERVICES	79.56
740644	7,466.97
COLLECTION SERVICES	7,466.97
740660	9.27
EQUIPMENT RENTAL	9.27
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	344,594.05
710100	39,562.18
SALARY/OFFICIAL-DEPARTMENT HEAD	39,562.18
710110	188,767.29
SALARY/REGULAR	188,767.29
710130	4,344.91
SALARY/OVERTIME	4,344.91
710140	387.66
SALARY/CELL PHONE ALLOWANCE	387.66
720100	17,466.29
SOCIAL SECURITY	17,466.29
720110	59,961.47
EMPLOYEE INSURANCE	59,961.47
720120	29,316.25

RETIREMENT	29,316.25
720140	35.03
STATE UNEMPLOYMENT TAX	35.03
730100	1,044.27
OFFICE SUPPLIES	1,044.27
740512	43.20
PROFESSIONAL SERVICES	43.20
740540	219.22
TRAVEL EXPENSE	219.22
740560	476.57
TRANSPORTATION	476.57
740660	2,854.71
EQUIPMENT RENTAL	2,854.71
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8540	272,380.52
710100	39,562.18
SALARY/OFFICIAL-DEPARTMENT HEAD	39,562.18
710110	132,423.25
SALARY/REGULAR	132,423.25
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	12,759.70
SOCIAL SECURITY	12,759.70
720110	47,728.59
EMPLOYEE INSURANCE	47,728.59
720120	21,567.02
RETIREMENT	21,567.02
720140	20.14
STATE UNEMPLOYMENT TAX	20.14
730100	891.45
OFFICE SUPPLIES	891.45
740560	815.00
TRANSPORTATION	815.00
740640	514.02
CONTRACT SERVICES	514.02
740644	12,283.35
COLLECTION SERVICES	12,283.35
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
8550	178,937.70
710100	39,562.18
SALARY/OFFICIAL-DEPARTMENT HEAD	39,562.18
710110	80,047.68
SALARY/REGULAR	80,047.68
710130	124.40
SALARY/OVERTIME	124.40
720100	9,081.15
SOCIAL SECURITY	9,081.15
720110	21,420.82
EMPLOYEE INSURANCE	21,420.82
720120	15,014.72
RETIREMENT	15,014.72
720140	23.54

STATE UNEMPLOYMENT TAX	23.54
730100	1,038.15
OFFICE SUPPLIES	1,038.15
740510	260.00
PROFESSIONAL DEVELOPMENT	260.00
740530	560.33
MOBILE PHONE AND DATA	560.33
740540	328.46
TRAVEL EXPENSE	328.46
740640	3,042.24
CONTRACT SERVICES	3,042.24
740644	8,186.21
COLLECTION SERVICES	8,186.21
740660	87.82
EQUIPMENT RENTAL	87.82
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	170,435.29
710110	114,126.83
SALARY/REGULAR	114,126.83
710130	-
SALARY/OVERTIME	-
720100	8,337.45
SOCIAL SECURITY	8,337.45
720110	29,374.51
EMPLOYEE INSURANCE	29,374.51
720120	14,311.50
RETIREMENT	14,311.50
720140	16.56
STATE UNEMPLOYMENT TAX	16.56
730100	453.73
OFFICE SUPPLIES	453.73
740530	355.21
MOBILE PHONE AND DATA	355.21
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	30.95
730100	30.95
OFFICE SUPPLIES	30.95
730220	-
REPLACEMENTS	-
8380	187,954.41
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	121,631.87
SALARY/REGULAR	121,631.87
720100	9,381.85
SOCIAL SECURITY	9,381.85
720110	26,833.75
EMPLOYEE INSURANCE	26,833.75
720120	15,848.25
RETIREMENT	15,848.25
720140	17.19
STATE UNEMPLOYMENT TAX	17.19

730100	4,921.81
OFFICE SUPPLIES	4,921.81
740510	1,804.37
PROFESSIONAL DEVELOPMENT	1,804.37
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,708.20
CONTRACT SERVICES	1,708.20
790100	(82.12)
REIMBURSEMENTS CLEARING	(82.12)
6108	198,436.27
730360	198,436.27
ARMORY EXPENSE	198,436.27
6106	153,832.17
710110	91,299.20
SALARY/REGULAR	91,299.20
710130	754.21
SALARY/OVERTIME	754.21
710150	8,500.00
SALARY/SPECIAL PAY	8,500.00
720100	7,494.91
SOCIAL SECURITY	7,494.91
720110	20,809.02
EMPLOYEE INSURANCE	20,809.02
720120	12,609.49
RETIREMENT	12,609.49
720140	15.08
STATE UNEMPLOYMENT TAX	15.08
730270	364.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	364.28
730280	455.90
CANINE EXPENSES	455.90
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	7,625.00
PROFESSIONAL DEVELOPMENT	7,625.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	1,124.98
MOBILE PHONE AND DATA	1,124.98
740540	892.50
TRAVEL EXPENSE	892.50
740640	300.00
CONTRACT SERVICES	300.00
6102	437,787.10
710110	279,510.75
SALARY/REGULAR	279,510.75
710130	13,718.67
SALARY/OVERTIME	13,718.67
720100	22,083.88
SOCIAL SECURITY	22,083.88
720110	53,227.88
EMPLOYEE INSURANCE	53,227.88
720120	36,770.95

RETIREMENT	36,770.95
720140	38.30
STATE UNEMPLOYMENT TAX	38.30
730270	398.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	398.21
740510	21,134.00
PROFESSIONAL DEVELOPMENT	21,134.00
740530	3,687.38
MOBILE PHONE AND DATA	3,687.38
740540	5,035.28
TRAVEL EXPENSE	5,035.28
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
6105	36,160.71
710110	20,490.42
SALARY/REGULAR	20,490.42
720100	1,547.71
SOCIAL SECURITY	1,547.71
720110	4,284.25
EMPLOYEE INSURANCE	4,284.25
720120	2,569.49
RETIREMENT	2,569.49
720140	2.93
STATE UNEMPLOYMENT TAX	2.93
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	363.08
MOBILE PHONE AND DATA	363.08
740656	1,200.00
RENT AND LEASES	1,200.00
6109	173,256.57
710110	115,156.95
SALARY/REGULAR	115,156.95
710130	7,098.70
SALARY/OVERTIME	7,098.70
720100	9,119.05
SOCIAL SECURITY	9,119.05
720110	21,421.25
EMPLOYEE INSURANCE	21,421.25
720120	15,330.83
RETIREMENT	15,330.83
720140	18.87
STATE UNEMPLOYMENT TAX	18.87
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740530	852.69
MOBILE PHONE AND DATA	852.69
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	7,837.97

710110	-
SALARY/REGULAR	-
720100	0.07
SOCIAL SECURITY	0.07
720120	(0.00)
RETIREMENT	(0.00)
730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740530	966.66
MOBILE PHONE AND DATA	966.66
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	1,320.34
710130	1,099.30
SALARY/OVERTIME	1,099.30
720100	83.18
SOCIAL SECURITY	83.18
720120	137.86
RETIREMENT	137.86
3242	7,500.00
740640	7,500.00
CONTRACT SERVICES	7,500.00
3800	161,378.33
710100	37,103.50
SALARY/OFFICIAL-DEPARTMENT HEAD	37,103.50
710110	75,198.86
SALARY/REGULAR	75,198.86
710130	1,926.58
SALARY/OVERTIME	1,926.58
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	8,532.46
SOCIAL SECURITY	8,532.46
720110	21,418.24
EMPLOYEE INSURANCE	21,418.24
720120	14,434.18
RETIREMENT	14,434.18
720140	16.10
STATE UNEMPLOYMENT TAX	16.10
730100	309.42
OFFICE SUPPLIES	309.42
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
740530	58.82
MOBILE PHONE AND DATA	58.82
740540	279.36
TRAVEL EXPENSE	279.36
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	466.76
710130	388.35
SALARY/OVERTIME	388.35
720100	29.71
SOCIAL SECURITY	29.71

720120	48.70
RETIREMENT	48.70
8260	184,344.34
710100	36,230.76
SALARY/OFFICIAL-DEPARTMENT HEAD	36,230.76
710110	97,636.82
SALARY/REGULAR	97,636.82
720100	10,058.74
SOCIAL SECURITY	10,058.74
720110	19,576.82
EMPLOYEE INSURANCE	19,576.82
720120	16,786.98
RETIREMENT	16,786.98
720140	19.13
STATE UNEMPLOYMENT TAX	19.13
730100	169.50
OFFICE SUPPLIES	169.50
740510	725.00
PROFESSIONAL DEVELOPMENT	725.00
740640	61.94
CONTRACT SERVICES	61.94
740660	2,885.28
EQUIPMENT RENTAL	2,885.28
740694	193.37
FOOD SERVICE	193.37
8000	50,053.75
710100	16,961.56
SALARY/OFFICIAL-DEPARTMENT HEAD	16,961.56
710110	21,619.22
SALARY/REGULAR	21,619.22
720100	2,942.02
SOCIAL SECURITY	2,942.02
720110	3,687.46
EMPLOYEE INSURANCE	3,687.46
720120	4,837.98
RETIREMENT	4,837.98
720140	5.51
STATE UNEMPLOYMENT TAX	5.51
200	12,377,429.17
ROAD AND BRIDGE	12,377,429.17
2600	86,382.08
730100	2,024.56
OFFICE SUPPLIES	2,024.56
730240	2,609.12
FUEL - CONTROLLED	2,609.12
730250	3,661.18
SHOP SUPPLIES	3,661.18
740140	10,821.41
VEHICLE MAINTENANCE - CONTROLLED	10,821.41
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	1,499.00
PROFESSIONAL SERVICES	1,499.00
740540	1,180.50

TRAVEL EXPENSE	1,180.50
740650	63,611.31
SIGN AND SIGNAL MAINTENANCE	63,611.31
9000	7,399.04
750800	7,399.04
MAJOR PROJECTS	7,399.04
9100	2,699,101.10
710100	52,590.30
SALARY/OFFICIAL-DEPARTMENT HEAD	52,590.30
710110	886,274.22
SALARY/REGULAR	886,274.22
710130	45,638.01
SALARY/OVERTIME	45,638.01
710140	332.28
SALARY/CELL PHONE ALLOWANCE	332.28
720100	72,022.02
SOCIAL SECURITY	72,022.02
720110	249,698.35
EMPLOYEE INSURANCE	249,698.35
720120	124,439.22
RETIREMENT	124,439.22
720140	140.67
STATE UNEMPLOYMENT TAX	140.67
730100	3,133.71
OFFICE SUPPLIES	3,133.71
730140	1,232.70
JANITOR SUPPLIES	1,232.70
730180	4,594.00
CULVERTS	4,594.00
730190	551,248.28
ROAD MATERIALS	551,248.28
730200	37,136.55
CRUSHED CONCRETE/REJECT	37,136.55
730240	111,023.38
FUEL - CONTROLLED	111,023.38
730250	38,715.50
SHOP SUPPLIES	38,715.50
730260	58,127.98
VEHICLE SUPPLIES	58,127.98
730270	9,892.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,892.70
730310	8,469.81
UNIFORMS	8,469.81
730390	130.14
MEDICAL SUPPLIES	130.14
740140	31,051.59
VEHICLE MAINTENANCE - CONTROLLED	31,051.59
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740510	618.60
PROFESSIONAL DEVELOPMENT	618.60
740512	80,442.44
PROFESSIONAL SERVICES	80,442.44
740530	2,613.16

MOBILE PHONE AND DATA	2,613.16
740540	69.38
TRAVEL EXPENSE	69.38
740640	43,338.45
CONTRACT SERVICES	43,338.45
740650	19,890.25
SIGN AND SIGNAL MAINTENANCE	19,890.25
740660	3,924.40
EQUIPMENT RENTAL	3,924.40
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	137,182.50
MAJOR PROJECTS	137,182.50
790100	(749.10)
REIMBURSEMENTS CLEARING	(749.10)
740145	5,038.11
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,038.11
9200	2,511,568.68
710100	52,590.30
SALARY/OFFICIAL-DEPARTMENT HEAD	52,590.30
710110	643,516.02
SALARY/REGULAR	643,516.02
710130	493.62
SALARY/OVERTIME	493.62
710140	452.34
SALARY/CELL PHONE ALLOWANCE	452.34
720100	49,939.75
SOCIAL SECURITY	49,939.75
720110	175,602.06
EMPLOYEE INSURANCE	175,602.06
720120	88,139.11
RETIREMENT	88,139.11
720140	111.41
STATE UNEMPLOYMENT TAX	111.41
730100	2,656.67
OFFICE SUPPLIES	2,656.67
730180	15,814.20
CULVERTS	15,814.20
730190	982,530.38
ROAD MATERIALS	982,530.38
730220	2,146.75
REPLACEMENTS	2,146.75
730240	85,563.99
FUEL - CONTROLLED	85,563.99
730250	77,603.21
SHOP SUPPLIES	77,603.21
730260	51,946.83
VEHICLE SUPPLIES	51,946.83
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
730310	5,395.75
UNIFORMS	5,395.75
740510	(377.91)
PROFESSIONAL DEVELOPMENT	(377.91)

740512	157,821.26
PROFESSIONAL SERVICES	157,821.26
740530	1,595.32
MOBILE PHONE AND DATA	1,595.32
740640	4,737.49
CONTRACT SERVICES	4,737.49
740650	8,509.20
SIGN AND SIGNAL MAINTENANCE	8,509.20
740660	49.93
EQUIPMENT RENTAL	49.93
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	2,811,545.23
710100	52,590.30
SALARY/OFFICIAL-DEPARTMENT HEAD	52,590.30
710110	445,462.47
SALARY/REGULAR	445,462.47
710130	11,429.38
SALARY/OVERTIME	11,429.38
710140	1,730.73
SALARY/CELL PHONE ALLOWANCE	1,730.73
720100	36,097.41
SOCIAL SECURITY	36,097.41
720110	98,540.47
EMPLOYEE INSURANCE	98,540.47
720120	64,430.36
RETIREMENT	64,430.36
720140	87.63
STATE UNEMPLOYMENT TAX	87.63
730100	1,517.20
OFFICE SUPPLIES	1,517.20
730190	44,359.75
ROAD MATERIALS	44,359.75
730200	5,801.20
CRUSHED CONCRETE/REJECT	5,801.20
730240	23,549.04
FUEL - CONTROLLED	23,549.04
730250	9,562.11
SHOP SUPPLIES	9,562.11
730260	33,451.10
VEHICLE SUPPLIES	33,451.10
730270	1,276.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,276.69
730310	949.00
UNIFORMS	949.00
730320	4,514.59
IT HARDWARE	4,514.59
730350	819.41
AGRICULTURE SUPPLIES	819.41
740140	51,087.99
VEHICLE MAINTENANCE - CONTROLLED	51,087.99
740150	794.54
LANDSCAPE MAINTENANCE	794.54
740430	127,415.83

STRIPING/SEALANT SERVICES	127,415.83
740440	6,125.00
CONCRETE/CURB REPAIR	6,125.00
740504	7,009.68
ONLINE SERVICES	7,009.68
740510	747.51
PROFESSIONAL DEVELOPMENT	747.51
740512	95,098.24
PROFESSIONAL SERVICES	95,098.24
740530	5,568.59
MOBILE PHONE AND DATA	5,568.59
740540	285.06
TRAVEL EXPENSE	285.06
740580	3,692.15
PRINTING	3,692.15
740640	1,584.98
CONTRACT SERVICES	1,584.98
740650	101,718.50
SIGN AND SIGNAL MAINTENANCE	101,718.50
740656	19,000.00
RENT AND LEASES	19,000.00
740660	10,542.08
EQUIPMENT RENTAL	10,542.08
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
750200	75,446.18
CAPITAL OUTLAY-LAND	75,446.18
750400	77,593.50
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	77,593.50
750600	739,905.13
CAPITAL OUTLAY-VEHICLES	739,905.13
750800	602,500.00
MAJOR PROJECTS	602,500.00
790100	(15,770.09)
REIMBURSEMENTS CLEARING	(15,770.09)
730101	436.08
FOOD SUPPLIES	436.08
740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	1,735,695.76
710100	52,590.28
SALARY/OFFICIAL-DEPARTMENT HEAD	52,590.28
710110	775,805.36
SALARY/REGULAR	775,805.36
710130	3,509.03
SALARY/OVERTIME	3,509.03
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	60,629.60
SOCIAL SECURITY	60,629.60
720110	227,392.14
EMPLOYEE INSURANCE	227,392.14
720120	105,544.72
RETIREMENT	105,544.72

720140	133.69
STATE UNEMPLOYMENT TAX	133.69
730100	3,794.82
OFFICE SUPPLIES	3,794.82
730180	38,816.32
CULVERTS	38,816.32
730190	49,599.00
ROAD MATERIALS	49,599.00
730200	91,666.68
CRUSHED CONCRETE/REJECT	91,666.68
730220	2,708.27
REPLACEMENTS	2,708.27
730240	168,436.03
FUEL - CONTROLLED	168,436.03
730250	16,770.93
SHOP SUPPLIES	16,770.93
730260	55,633.89
VEHICLE SUPPLIES	55,633.89
730310	4,982.49
UNIFORMS	4,982.49
730330	2,114.73
IT SOFTWARE	2,114.73
740140	13,244.19
VEHICLE MAINTENANCE - CONTROLLED	13,244.19
740150	6,916.00
LANDSCAPE MAINTENANCE	6,916.00
740410	2,686.80
TOLLS	2,686.80
740440	16,733.40
CONCRETE/CURB REPAIR	16,733.40
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
740512	16,536.43
PROFESSIONAL SERVICES	16,536.43
740530	10,070.14
MOBILE PHONE AND DATA	10,070.14
740550	5,516.58
SAFETY PROGRAM	5,516.58
740622	464.00
GAS - CONTROLLED	464.00
740640	3,641.25
CONTRACT SERVICES	3,641.25
740650	5,790.48
SIGN AND SIGNAL MAINTENANCE	5,790.48
740660	7,675.44
EQUIPMENT RENTAL	7,675.44
740930	69.63
DAMAGE REPAIRS	69.63
750600	43,140.12
CAPITAL OUTLAY-VEHICLES	43,140.12
750800	41,219.88
MAJOR PROJECTS	41,219.88
790100	(98,465.00)
REIMBURSEMENTS CLEARING	(98,465.00)

9500	660,233.51
710100	71,884.14
SALARY/OFFICIAL-DEPARTMENT HEAD	71,884.14
710110	361,182.87
SALARY/REGULAR	361,182.87
710140	1,671.76
SALARY/CELL PHONE ALLOWANCE	1,671.76
720100	32,663.77
SOCIAL SECURITY	32,663.77
720110	69,158.44
EMPLOYEE INSURANCE	69,158.44
720120	54,553.21
RETIREMENT	54,553.21
720140	75.13
STATE UNEMPLOYMENT TAX	75.13
730100	1,492.94
OFFICE SUPPLIES	1,492.94
730320	2,066.00
IT HARDWARE	2,066.00
740140	9.25
VEHICLE MAINTENANCE - CONTROLLED	9.25
740512	16,917.00
PROFESSIONAL SERVICES	16,917.00
740540	793.48
TRAVEL EXPENSE	793.48
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	86,980.30
710110	41,754.33
SALARY/REGULAR	41,754.33
710130	7,870.75
SALARY/OVERTIME	7,870.75
720100	3,787.22
SOCIAL SECURITY	3,787.22
720110	8,568.50
EMPLOYEE INSURANCE	8,568.50
720120	6,222.98
RETIREMENT	6,222.98
720140	6.82
STATE UNEMPLOYMENT TAX	6.82
730100	25.95
OFFICE SUPPLIES	25.95
730250	980.08
SHOP SUPPLIES	980.08
730310	147.05
UNIFORMS	147.05
740150	5,150.00
LANDSCAPE MAINTENANCE	5,150.00
740512	5,600.96
PROFESSIONAL SERVICES	5,600.96
740640	6,853.66
CONTRACT SERVICES	6,853.66

740660	12.00
EQUIPMENT RENTAL	12.00
9109	120,996.66
710110	76,402.61
SALARY/REGULAR	76,402.61
710130	546.71
SALARY/OVERTIME	546.71
720100	5,803.58
SOCIAL SECURITY	5,803.58
720110	20,807.37
EMPLOYEE INSURANCE	20,807.37
720120	9,649.44
RETIREMENT	9,649.44
720140	17.33
STATE UNEMPLOYMENT TAX	17.33
730250	87.00
SHOP SUPPLIES	87.00
730310	209.20
UNIFORMS	209.20
730390	167.75
MEDICAL SUPPLIES	167.75
740512	984.00
PROFESSIONAL SERVICES	984.00
740640	6,321.67
CONTRACT SERVICES	6,321.67
9407	331,556.96
710110	190,054.53
SALARY/REGULAR	190,054.53
710130	1,798.91
SALARY/OVERTIME	1,798.91
720100	14,556.54
SOCIAL SECURITY	14,556.54
720110	62,425.70
EMPLOYEE INSURANCE	62,425.70
720120	24,279.93
RETIREMENT	24,279.93
720140	43.49
STATE UNEMPLOYMENT TAX	43.49
730100	38.97
OFFICE SUPPLIES	38.97
730140	7,221.20
JANITOR SUPPLIES	7,221.20
730190	400.00
ROAD MATERIALS	400.00
730220	239.64
REPLACEMENTS	239.64
730250	3,778.06
SHOP SUPPLIES	3,778.06
730260	4,303.32
VEHICLE SUPPLIES	4,303.32
730310	1,858.90
UNIFORMS	1,858.90
730350	489.81
AGRICULTURE SUPPLIES	489.81

740150	3,150.00
LANDSCAPE MAINTENANCE	3,150.00
740410	500.00
TOLLS	500.00
740510	275.00
PROFESSIONAL DEVELOPMENT	275.00
740512	2,839.73
PROFESSIONAL SERVICES	2,839.73
740530	1,306.92
MOBILE PHONE AND DATA	1,306.92
740622	783.00
GAS - CONTROLLED	783.00
740640	10,626.55
CONTRACT SERVICES	10,626.55
740654	546.76
COMMUNITY BUILDING/VOTING BOX	546.76
740660	40.00
EQUIPMENT RENTAL	40.00
9309	342,631.67
710110	130,077.20
SALARY/REGULAR	130,077.20
710130	9,161.24
SALARY/OVERTIME	9,161.24
710140	710.78
SALARY/CELL PHONE ALLOWANCE	710.78
720100	10,548.07
SOCIAL SECURITY	10,548.07
720110	35,498.46
EMPLOYEE INSURANCE	35,498.46
720120	17,549.64
RETIREMENT	17,549.64
720140	18.74
STATE UNEMPLOYMENT TAX	18.74
730100	1,625.92
OFFICE SUPPLIES	1,625.92
730250	757.95
SHOP SUPPLIES	757.95
730310	924.11
UNIFORMS	924.11
740512	57,128.90
PROFESSIONAL SERVICES	57,128.90
740640	78,553.72
CONTRACT SERVICES	78,553.72
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	157,529.04
710110	61,773.63
SALARY/REGULAR	61,773.63
720100	4,637.11
SOCIAL SECURITY	4,637.11
720110	17,137.00
EMPLOYEE INSURANCE	17,137.00
720120	7,746.42
RETIREMENT	7,746.42

720140	8.83
STATE UNEMPLOYMENT TAX	8.83
730100	13,630.90
OFFICE SUPPLIES	13,630.90
740512	49,224.18
PROFESSIONAL SERVICES	49,224.18
740640	609.08
CONTRACT SERVICES	609.08
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	122,685.28
710110	72,307.79
SALARY/REGULAR	72,307.79
720100	5,450.78
SOCIAL SECURITY	5,450.78
720110	21,421.25
EMPLOYEE INSURANCE	21,421.25
720120	9,067.44
RETIREMENT	9,067.44
720140	10.36
STATE UNEMPLOYMENT TAX	10.36
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	7,725.68
ELECTRICITY - CONTROLLED	7,725.68
740624	4,385.01
WATER AND SEWER - CONTROLLED	4,385.01
740640	2,306.97
CONTRACT SERVICES	2,306.97
9207	62,683.05
710110	37,368.81
SALARY/REGULAR	37,368.81
720100	2,751.95
SOCIAL SECURITY	2,751.95
720110	12,852.75
EMPLOYEE INSURANCE	12,852.75
720120	4,686.01
RETIREMENT	4,686.01
720140	5.34
STATE UNEMPLOYMENT TAX	5.34
730220	5,018.19
REPLACEMENTS	5,018.19
9308	54,880.15
710110	26,848.22
SALARY/REGULAR	26,848.22
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	2,016.22
SOCIAL SECURITY	2,016.22
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	3,380.65
RETIREMENT	3,380.65
720140	3.41

STATE UNEMPLOYMENT TAX	3.41
730100	71.71
OFFICE SUPPLIES	71.71
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740622	837.49
GAS - CONTROLLED	837.49
740640	349.00
CONTRACT SERVICES	349.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	83,729.83
710110	47,997.73
SALARY/REGULAR	47,997.73
720100	3,463.35
SOCIAL SECURITY	3,463.35
720110	12,240.52
EMPLOYEE INSURANCE	12,240.52
720120	6,018.95
RETIREMENT	6,018.95
720140	6.86
STATE UNEMPLOYMENT TAX	6.86
740620	8,983.37
ELECTRICITY - CONTROLLED	8,983.37
740624	4,479.05
WATER AND SEWER - CONTROLLED	4,479.05
740640	540.00
CONTRACT SERVICES	540.00
9108	72,755.46
710110	32,870.43
SALARY/REGULAR	32,870.43
720100	2,497.39
SOCIAL SECURITY	2,497.39
720110	8,565.49
EMPLOYEE INSURANCE	8,565.49
720120	4,121.91
RETIREMENT	4,121.91
720140	6.35
STATE UNEMPLOYMENT TAX	6.35
740150	3,520.00
LANDSCAPE MAINTENANCE	3,520.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	9,633.12
ELECTRICITY - CONTROLLED	9,633.12
740624	4,149.98
WATER AND SEWER - CONTROLLED	4,149.98
740640	4,660.51
CONTRACT SERVICES	4,660.51
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	8,746.53
740640	8,746.53
CONTRACT SERVICES	8,746.53

9600	390,890.16
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	260,207.83
SALARY/REGULAR	260,207.83
710130	2,356.46
SALARY/OVERTIME	2,356.46
710140	1,707.62
SALARY/CELL PHONE ALLOWANCE	1,707.62
720100	20,698.60
SOCIAL SECURITY	20,698.60
720110	59,980.86
EMPLOYEE INSURANCE	59,980.86
720120	34,833.44
RETIREMENT	34,833.44
720140	43.65
STATE UNEMPLOYMENT TAX	43.65
9209	29,438.68
710110	19,405.98
SALARY/REGULAR	19,405.98
720100	1,468.67
SOCIAL SECURITY	1,468.67
720110	6,119.58
EMPLOYEE INSURANCE	6,119.58
720120	2,433.47
RETIREMENT	2,433.47
720140	10.98
STATE UNEMPLOYMENT TAX	10.98
202	171,972.33
FORFEITURES	171,972.33
5100	56,194.24
710110	14,162.77
SALARY/REGULAR	14,162.77
720100	747.31
SOCIAL SECURITY	747.31
720110	624.50
EMPLOYEE INSURANCE	624.50
720120	1,226.82
RETIREMENT	1,226.82
720140	7.14
STATE UNEMPLOYMENT TAX	7.14
730100	615.00
OFFICE SUPPLIES	615.00
730270	7,548.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,548.00
730310	9,875.00
UNIFORMS	9,875.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	30.00
LEGAL/LITIGATION COSTS	30.00
740510	10,156.00
PROFESSIONAL DEVELOPMENT	10,156.00
740530	227.94

MOBILE PHONE AND DATA	227.94
740570	1,500.00
ADVERTISING	1,500.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	5,299.00
RENT AND LEASES	5,299.00
730101	874.81
FOOD SUPPLIES	874.81
6000	56,598.76
730100	2,103.34
OFFICE SUPPLIES	2,103.34
730270	17,690.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,690.00
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	5,600.66
PROFESSIONAL SERVICES	5,600.66
740540	4,288.29
TRAVEL EXPENSE	4,288.29
740680	5,200.00
MEMBERSHIP/ASSOCIATION DUES	5,200.00
740750	20,744.02
REMODEL	20,744.02
730101	472.45
FOOD SUPPLIES	472.45
6200	5,000.00
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7100	17,420.23
750600	17,070.23
CAPITAL OUTLAY-VEHICLES	17,070.23
790100	350.00
REIMBURSEMENTS CLEARING	350.00
7200	2,167.34
740750	2,167.34
REMODEL	2,167.34
7300	2,198.06
730100	1,711.00
OFFICE SUPPLIES	1,711.00
740640	487.06
CONTRACT SERVICES	487.06
7400	16,658.70
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	7,461.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,461.51
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740512	4,782.10
PROFESSIONAL SERVICES	4,782.10
7500	15,735.00
730270	6,785.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,785.00

730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	757,306.49
JAIL COMMISSARY	757,306.49
6602	757,306.49
710110	95,028.96
SALARY/REGULAR	95,028.96
710130	683.43
SALARY/OVERTIME	683.43
710150	210.00
SALARY/SPECIAL PAY	210.00
720100	7,140.61
SOCIAL SECURITY	7,140.61
720110	21,421.25
EMPLOYEE INSURANCE	21,421.25
720120	12,028.66
RETIREMENT	12,028.66
720140	22.82
STATE UNEMPLOYMENT TAX	22.82
730110	67.35
POSTAGE	67.35
730120	515.01
BOOK SUPPLEMENTS	515.01
730140	22,208.94
JANITOR SUPPLIES	22,208.94
730150	125,430.26
INMATE SUPPLIES	125,430.26
730220	9,916.05
REPLACEMENTS	9,916.05
730370	9,121.00
PERIODICALS	9,121.00
730380	8,507.55
AUDIO/VISUAL SUPPLIES	8,507.55
740504	5,499.00
ONLINE SERVICES	5,499.00
740512	436,826.27
PROFESSIONAL SERVICES	436,826.27
740640	2,068.77
CONTRACT SERVICES	2,068.77
730101	610.56
FOOD SUPPLIES	610.56
204	117,138.04
LAW LIBRARY	117,138.04
3260	106,275.92
710110	43,716.97
SALARY/REGULAR	43,716.97
720100	3,250.62
SOCIAL SECURITY	3,250.62
720110	8,568.50
EMPLOYEE INSURANCE	8,568.50

720120	5,482.15
RETIREMENT	5,482.15
720140	8.68
STATE UNEMPLOYMENT TAX	8.68
730100	1,109.04
OFFICE SUPPLIES	1,109.04
740504	29,058.22
ONLINE SERVICES	29,058.22
740580	399.89
PRINTING	399.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	10,862.12
730120	4,584.21
BOOK SUPPLEMENTS	4,584.21
740504	6,244.76
ONLINE SERVICES	6,244.76
740694	33.15
FOOD SERVICE	33.15
205	4,535.09
PRE-TRIAL DIVERSION	4,535.09
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	3,422.75
710110	2,816.37
SALARY/REGULAR	2,816.37
720100	229.59
SOCIAL SECURITY	229.59
720120	376.32
RETIREMENT	376.32
720140	0.47
STATE UNEMPLOYMENT TAX	0.47
206	192,645.95
COUNTY CLERK RECORDS MGMT & PRESERVATION	192,645.95
2300	93,540.59
730100	2,714.51
OFFICE SUPPLIES	2,714.51
740110	72,154.75
IT SOFTWARE MAINTENANCE	72,154.75
740504	240.00
ONLINE SERVICES	240.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	14,352.53
PROFESSIONAL SERVICES	14,352.53
740530	227.94
MOBILE PHONE AND DATA	227.94
740540	149.00
TRAVEL EXPENSE	149.00
740656	3,451.86
RENT AND LEASES	3,451.86

740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	99,105.36
710110	68,507.15
SALARY/REGULAR	68,507.15
720100	5,166.35
SOCIAL SECURITY	5,166.35
720110	16,829.91
EMPLOYEE INSURANCE	16,829.91
720120	8,590.86
RETIREMENT	8,590.86
720140	11.09
STATE UNEMPLOYMENT TAX	11.09
208	4,435.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,435.00
2700	4,435.00
730100	3,505.00
OFFICE SUPPLIES	3,505.00
740640	930.00
CONTRACT SERVICES	930.00
211	2,169.38
COUNTY AND DISTRICT COURT TECHNOLOGY	2,169.38
8107	2,169.38
730320	1,375.16
IT HARDWARE	1,375.16
740504	120.00
ONLINE SERVICES	120.00
740530	674.22
MOBILE PHONE AND DATA	674.22
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	41,729.33
COURT REPORTER SERVICE	41,729.33
8106	41,729.33
730100	471.02
OFFICE SUPPLIES	471.02
740110	737.00
IT SOFTWARE MAINTENANCE	737.00
740484	144.00
COURT REPORTER TRANSCRIPT	144.00
740512	33,113.83
PROFESSIONAL SERVICES	33,113.83
740540	1,622.26
TRAVEL EXPENSE	1,622.26
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(116.58)
REIMBURSEMENTS CLEARING	(116.58)
740145	797.80

EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	3,618.60
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	3,618.60
6101	3,618.60
740530	3,618.60
MOBILE PHONE AND DATA	3,618.60
215	30,314.74
COURTHOUSE SECURITY - JP	30,314.74
8590	30,314.74
710110	21,655.20
SALARY/REGULAR	21,655.20
720100	1,656.62
SOCIAL SECURITY	1,656.62
720110	4,284.25
EMPLOYEE INSURANCE	4,284.25
720120	2,715.58
RETIREMENT	2,715.58
720140	3.09
STATE UNEMPLOYMENT TAX	3.09
216	37,214.95
JUSTICE COURT TECHNOLOGY	37,214.95
8591	37,214.95
730100	4,998.56
OFFICE SUPPLIES	4,998.56
730320	2,624.18
IT HARDWARE	2,624.18
730330	2,298.00
IT SOFTWARE	2,298.00
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740530	1,042.35
MOBILE PHONE AND DATA	1,042.35
740640	1,251.86
CONTRACT SERVICES	1,251.86
217	88,758.00
JUVENILE CASE MANAGER	88,758.00
8592	88,758.00
710110	56,860.89
SALARY/REGULAR	56,860.89
720100	4,243.74
SOCIAL SECURITY	4,243.74
720110	20,515.20
EMPLOYEE INSURANCE	20,515.20
720120	7,130.38
RETIREMENT	7,130.38
720140	7.79
STATE UNEMPLOYMENT TAX	7.79
218	2,940.41
CC VITAL RECORDS PRESERVATION	2,940.41
2300	2,940.41
730100	96.36
OFFICE SUPPLIES	96.36
730170	2,805.00
BIRTH CERTIFICATES	2,805.00

740512	39.05
PROFESSIONAL SERVICES	39.05
219	405,167.91
CONTRACT ELECTION SERVICE	405,167.91
2502	156,130.42
710120	148,327.21
SALARY/OTHER	148,327.21
730100	354.48
OFFICE SUPPLIES	354.48
740512	125.00
PROFESSIONAL SERVICES	125.00
730101	7,323.73
FOOD SUPPLIES	7,323.73
2503	249,037.49
710110	74,160.48
SALARY/REGULAR	74,160.48
710130	11,287.06
SALARY/OVERTIME	11,287.06
720100	6,368.83
SOCIAL SECURITY	6,368.83
720110	23,258.01
EMPLOYEE INSURANCE	23,258.01
720120	10,715.13
RETIREMENT	10,715.13
720140	9.79
STATE UNEMPLOYMENT TAX	9.79
730100	11,958.66
OFFICE SUPPLIES	11,958.66
740512	100,967.13
PROFESSIONAL SERVICES	100,967.13
740530	10,067.40
MOBILE PHONE AND DATA	10,067.40
740654	200.00
COMMUNITY BUILDING/VOTING BOX	200.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
220	13,049,534.47
GRANTS	13,049,534.47
2600	21,380.21
710110	14,740.37
SALARY/REGULAR	14,740.37
720100	1,118.03
SOCIAL SECURITY	1,118.03
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,848.43
RETIREMENT	1,848.43
2800	4,013,217.35
710110	51,851.75
SALARY/REGULAR	51,851.75
720100	3,920.63
SOCIAL SECURITY	3,920.63
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30

720120	6,502.21
RETIREMENT	6,502.21
720140	3.46
STATE UNEMPLOYMENT TAX	3.46
740512	3,941,184.84
PROFESSIONAL SERVICES	3,941,184.84
740530	3,632.16
MOBILE PHONE AND DATA	3,632.16
3200	-
740640	-
CONTRACT SERVICES	-
3210	239,636.28
740220	120,174.84
LEGAL/LITIGATION COSTS	120,174.84
740656	119,461.44
RENT AND LEASES	119,461.44
4100	40,070.00
730100	2,070.00
OFFICE SUPPLIES	2,070.00
750600	38,000.00
CAPITAL OUTLAY-VEHICLES	38,000.00
4300	(1,508,580.34)
710110	83,305.04
SALARY/REGULAR	83,305.04
720100	6,164.45
SOCIAL SECURITY	6,164.45
720110	17,749.23
EMPLOYEE INSURANCE	17,749.23
720120	10,446.41
RETIREMENT	10,446.41
720140	17.71
STATE UNEMPLOYMENT TAX	17.71
730100	582.98
OFFICE SUPPLIES	582.98
730110	62.64
POSTAGE	62.64
740420	12.96
COURIER SERVICE	12.96
740510	1,437.48
PROFESSIONAL DEVELOPMENT	1,437.48
740512	23,540.00
PROFESSIONAL SERVICES	23,540.00
740530	288.10
MOBILE PHONE AND DATA	288.10
740540	380.23
TRAVEL EXPENSE	380.23
740570	1,242.00
ADVERTISING	1,242.00
740640	(1,656,691.29)
CONTRACT SERVICES	(1,656,691.29)
740660	168.48
EQUIPMENT RENTAL	168.48
740820	163.80
DEMOLITION	163.80

740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	16,135.86
750800	16,135.86
MAJOR PROJECTS	16,135.86
5100	132,972.26
710110	51,168.03
SALARY/REGULAR	51,168.03
710130	29,463.75
SALARY/OVERTIME	29,463.75
710150	9,980.00
SALARY/SPECIAL PAY	9,980.00
720100	6,792.00
SOCIAL SECURITY	6,792.00
720110	9,788.30
EMPLOYEE INSURANCE	9,788.30
720120	11,362.22
RETIREMENT	11,362.22
720130	743.79
WORKERS COMPENSATION	743.79
720140	3.44
STATE UNEMPLOYMENT TAX	3.44
730100	2,443.23
OFFICE SUPPLIES	2,443.23
740640	11,227.50
CONTRACT SERVICES	11,227.50
5200	1,755,440.07
710110	91,302.73
SALARY/REGULAR	91,302.73
720100	7,365.63
SOCIAL SECURITY	7,365.63
720110	16,074.45
EMPLOYEE INSURANCE	16,074.45
720120	11,449.36
RETIREMENT	11,449.36
720130	511.00
WORKERS COMPENSATION	511.00
720140	14.45
STATE UNEMPLOYMENT TAX	14.45
730100	17,393.39
OFFICE SUPPLIES	17,393.39
730300	1,923.21
COMMUNITY AWARENESS SUPPLIES	1,923.21
730320	1,959.95
IT HARDWARE	1,959.95
730330	395,255.00
IT SOFTWARE	395,255.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	567.15
IT SOFTWARE MAINTENANCE	567.15
740510	7,164.55
PROFESSIONAL DEVELOPMENT	7,164.55
740512	225,792.07

PROFESSIONAL SERVICES	225,792.07
740530	5,140.83
MOBILE PHONE AND DATA	5,140.83
740656	117,263.65
RENT AND LEASES	117,263.65
740660	91,460.70
EQUIPMENT RENTAL	91,460.70
740710	1,766.25
ADMINISTRATIVE CHARGES	1,766.25
740820	43,336.00
DEMOLITION	43,336.00
740920	13,850.00
APPRAISALS	13,850.00
750300	423,084.46
CAPITAL OUTLAY-BUILDING	423,084.46
750400	212,750.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	212,750.00
740100	4,869.80
IT HARDWARE MAINTENANCE	4,869.80
5400	517,164.32
710100	6,590.08
SALARY/OFFICIAL-DEPARTMENT HEAD	6,590.08
710110	279,238.13
SALARY/REGULAR	279,238.13
710130	148.95
SALARY/OVERTIME	148.95
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	21,418.38
SOCIAL SECURITY	21,418.38
720110	68,604.28
EMPLOYEE INSURANCE	68,604.28
720120	35,866.48
RETIREMENT	35,866.48
720140	65.66
STATE UNEMPLOYMENT TAX	65.66
730100	5,920.40
OFFICE SUPPLIES	5,920.40
730390	816.77
MEDICAL SUPPLIES	816.77
740510	6,272.00
PROFESSIONAL DEVELOPMENT	6,272.00
740512	10,600.00
PROFESSIONAL SERVICES	10,600.00
740516	12,658.00
PROFESSIONAL SERVICES-URINALYSIS	12,658.00
740518	3,465.00
PROFESSIONAL SERVICES-POLYGRAPH	3,465.00
740530	1,964.32
MOBILE PHONE AND DATA	1,964.32
740540	6,977.03
TRAVEL EXPENSE	6,977.03
740790	6,121.68
ELECTRONIC MONITORING	6,121.68

740800	38,956.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	38,956.94
740810	11,443.30
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	11,443.30
5401	224,971.65
710110	67,314.74
SALARY/REGULAR	67,314.74
710130	3,823.08
SALARY/OVERTIME	3,823.08
720100	5,305.02
SOCIAL SECURITY	5,305.02
720110	22,236.33
EMPLOYEE INSURANCE	22,236.33
720120	8,920.68
RETIREMENT	8,920.68
720140	9.37
STATE UNEMPLOYMENT TAX	9.37
730100	1,349.12
OFFICE SUPPLIES	1,349.12
740512	95,621.81
PROFESSIONAL SERVICES	95,621.81
740694	20,391.50
FOOD SERVICE	20,391.50
6000	1,593,166.24
710130	27,403.65
SALARY/OVERTIME	27,403.65
720100	2,056.07
SOCIAL SECURITY	2,056.07
720120	3,436.28
RETIREMENT	3,436.28
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,513,044.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,513,044.10
750400	47,226.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	47,226.00
6100	25,115.06
730270	25,115.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,115.06
6101	1,809.30
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	1,809.30
MOBILE PHONE AND DATA	1,809.30
6200	21,574.19
710110	14,104.99
SALARY/REGULAR	14,104.99
720100	1,009.92
SOCIAL SECURITY	1,009.92
720110	4,640.64
EMPLOYEE INSURANCE	4,640.64
720120	1,769.00
RETIREMENT	1,769.00
720130	48.37

WORKERS COMPENSATION	48.37
720140	1.27
STATE UNEMPLOYMENT TAX	1.27
6202	25,932.31
710130	14,558.07
SALARY/OVERTIME	14,558.07
720100	1,097.38
SOCIAL SECURITY	1,097.38
720120	1,825.65
RETIREMENT	1,825.65
730270	174.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	174.75
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	7,229.00
EQUIPMENT RENTAL	7,229.00
6300	33,153.79
710130	27,614.44
SALARY/OVERTIME	27,614.44
720100	2,076.61
SOCIAL SECURITY	2,076.61
720110	-
EMPLOYEE INSURANCE	-
720120	3,462.74
RETIREMENT	3,462.74
6302	214,855.34
710110	87,717.86
SALARY/REGULAR	87,717.86
710130	-
SALARY/OVERTIME	-
720100	6,561.55
SOCIAL SECURITY	6,561.55
720110	16,240.54
EMPLOYEE INSURANCE	16,240.54
720120	10,999.77
RETIREMENT	10,999.77
720130	1,251.68
WORKERS COMPENSATION	1,251.68
720140	10.43
STATE UNEMPLOYMENT TAX	10.43
730100	361.67
OFFICE SUPPLIES	361.67
730330	3,653.02
IT SOFTWARE	3,653.02
740140	5,101.53
VEHICLE MAINTENANCE - CONTROLLED	5,101.53
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	1,292.47
MOBILE PHONE AND DATA	1,292.47
740540	2,390.92
TRAVEL EXPENSE	2,390.92
740620	272.71
ELECTRICITY - CONTROLLED	272.71

740640	78,812.19
CONTRACT SERVICES	78,812.19
6500	26,263.01
710110	18,183.31
SALARY/REGULAR	18,183.31
710130	113.66
SALARY/OVERTIME	113.66
720100	1,384.69
SOCIAL SECURITY	1,384.69
720110	4,284.25
EMPLOYEE INSURANCE	4,284.25
720120	2,294.44
RETIREMENT	2,294.44
720140	2.66
STATE UNEMPLOYMENT TAX	2.66
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	258,432.59
710110	175,724.25
SALARY/REGULAR	175,724.25
710130	3,101.98
SALARY/OVERTIME	3,101.98
710140	2,470.58
SALARY/CELL PHONE ALLOWANCE	2,470.58
720100	13,484.96
SOCIAL SECURITY	13,484.96
720110	37,909.89
EMPLOYEE INSURANCE	37,909.89
720120	22,734.56
RETIREMENT	22,734.56
720140	29.59
STATE UNEMPLOYMENT TAX	29.59
730270	1,244.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,244.42
730310	592.66
UNIFORMS	592.66
740530	1,139.70
MOBILE PHONE AND DATA	1,139.70
7300	4,272.00
730270	4,272.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,272.00
8340	56,067.64
710110	17,628.80
SALARY/REGULAR	17,628.80
720100	1,318.70
SOCIAL SECURITY	1,318.70
720110	4,284.25
EMPLOYEE INSURANCE	4,284.25
720120	2,210.67
RETIREMENT	2,210.67
720140	2.52

STATE UNEMPLOYMENT TAX	2.52
740512	29,822.70
PROFESSIONAL SERVICES	29,822.70
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	7,282.33
710110	6,037.20
SALARY/REGULAR	6,037.20
710130	16.77
SALARY/OVERTIME	16.77
720100	463.13
SOCIAL SECURITY	463.13
720120	759.18
RETIREMENT	759.18
720140	6.05
STATE UNEMPLOYMENT TAX	6.05
9000	4,200,000.00
740640	4,200,000.00
CONTRACT SERVICES	4,200,000.00
9100	205,373.32
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	110,165.43
MAJOR PROJECTS	110,165.43
9200	53,117.37
750800	53,117.37
MAJOR PROJECTS	53,117.37
9400	81,023.00
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750600	57,604.50
CAPITAL OUTLAY-VEHICLES	57,604.50
750800	12,194.94
MAJOR PROJECTS	12,194.94
9109	31,937.78
730250	8,137.78
SHOP SUPPLIES	8,137.78
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
8111	451,902.10
710110	202,292.12
SALARY/REGULAR	202,292.12
710130	24,395.97
SALARY/OVERTIME	24,395.97
720100	17,148.13
SOCIAL SECURITY	17,148.13
720110	43,396.59
EMPLOYEE INSURANCE	43,396.59
720120	28,426.85
RETIREMENT	28,426.85
720140	82.59
STATE UNEMPLOYMENT TAX	82.59
750400	136,159.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	136,159.85

3270	17,288.00
740512	17,288.00
PROFESSIONAL SERVICES	17,288.00
221	24,316.09
HAVA	24,316.09
2500	24,316.09
740530	13,350.37
MOBILE PHONE AND DATA	13,350.37
750400	10,965.72
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,965.72
300	6,235.00
DEBT SERVICE	6,235.00
3290	6,235.00
780200	6,235.00
INTEREST AND FISCAL CHARGES	6,235.00
400	3,446,355.46
LOCAL CAPITAL PROJECTS	3,446,355.46
1400	3,279,232.82
730330	12,905.00
IT SOFTWARE	12,905.00
740110	637,215.70
IT SOFTWARE MAINTENANCE	637,215.70
740512	48,937.45
PROFESSIONAL SERVICES	48,937.45
740660	47,328.00
EQUIPMENT RENTAL	47,328.00
750400	397,086.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	397,086.11
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	121,702.69
CAPITAL OUTLAY-VEHICLES	121,702.69
750800	1,890,457.87
MAJOR PROJECTS	1,890,457.87
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	104,513.00
750800	104,513.00
MAJOR PROJECTS	104,513.00
9400	57,096.38
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	-
MAJOR PROJECTS	-
403	571,163.07
C/P PASS THRU TOLL PROJECTS	571,163.07
1903	571,163.07
750800	571,163.07
MAJOR PROJECTS	571,163.07
405	70,139.45

C/P ROAD BONDS 2016A	70,139.45
1903	70,139.45
750800	70,139.45
MAJOR PROJECTS	70,139.45
406	179,681.82
C/P ROAD BONDS 2018	179,681.82
1903	(779,920.84)
750800	(779,920.84)
MAJOR PROJECTS	(779,920.84)
9100	15,357.50
750800	15,357.50
MAJOR PROJECTS	15,357.50
9200	36,793.16
740512	36,793.16
PROFESSIONAL SERVICES	36,793.16
9400	907,452.00
740512	409,894.00
PROFESSIONAL SERVICES	409,894.00
750800	497,558.00
MAJOR PROJECTS	497,558.00
407	5,355,179.96
C/P ROAD BONDS 2018B	5,355,179.96
1903	12,305.00
750800	12,305.00
MAJOR PROJECTS	12,305.00
9100	2,568,895.65
730190	2,393,370.26
ROAD MATERIALS	2,393,370.26
740512	175,525.39
PROFESSIONAL SERVICES	175,525.39
9200	49,130.21
730190	-
ROAD MATERIALS	-
740512	49,130.21
PROFESSIONAL SERVICES	49,130.21
9400	2,724,849.10
730190	15,677.50
ROAD MATERIALS	15,677.50
740512	14,666.67
PROFESSIONAL SERVICES	14,666.67
750200	1,260,076.00
CAPITAL OUTLAY-LAND	1,260,076.00
750800	1,426,143.93
MAJOR PROJECTS	1,426,143.93
740730	8,285.00
ACQUISITION COSTS	8,285.00
408	1,112,000.35
C/P SHERIFF'S PROJECTS	1,112,000.35
1408	683.39
750800	683.39
MAJOR PROJECTS	683.39
6000	1,111,316.96
750100	1,111,316.96
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,111,316.96

500	10,288,251.37
SELF INSURANCE	10,288,251.37
2201	10,288,251.37
740120	6,625,993.33
MEDICAL SERVICES	6,625,993.33
740190	2,086,807.54
RX CLAIMS	2,086,807.54
740512	37,590.00
PROFESSIONAL SERVICES	37,590.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	184,598.59
ADMINISTRATIVE CHARGES	184,598.59
740740	549.53
BANK SERVICE CHARGES	549.53
740940	616,558.46
INSURANCE PREMIUMS	616,558.46
740960	53,143.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	53,143.20
740962	16,345.56
EMPLOYEE ASSISTANCE PROGRAM FEES	16,345.56
740964	101,455.20
PREFERRED PROVIDER ORGANIZATION FEES	101,455.20
740968	563,156.88
STOP LOSS PREMIUMS	563,156.88
501	282,221.60
WORKERS' COMPENSATION	282,221.60
2203	282,221.60
740120	218,851.61
MEDICAL SERVICES	218,851.61
740700	63,369.99
INSURANCE/BOND PREMIUMS	63,369.99
502	739,854.12
PROPERTY/CASUALTY	739,854.12
2202	739,854.12
740700	52,824.00
INSURANCE/BOND PREMIUMS	52,824.00
740710	472,215.11
ADMINISTRATIVE CHARGES	472,215.11
740930	50,331.02
DAMAGE REPAIRS	50,331.02
740940	83,691.44
INSURANCE PREMIUMS	83,691.44
740950	1,704.00
BONDS-NOTARIES	1,704.00
740952	11,150.00
BONDS-SURETY	11,150.00
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	58,471.55
CAPITAL OUTLAY-VEHICLES	58,471.55
(blank)	
(blank)	
(blank)	

(blank)	
(blank)	
600	258,085,976.80
CUSTODIAL ACCOUNTS	258,085,976.80
3322	258,085,976.80
730100	1,326.96
OFFICE SUPPLIES	1,326.96
740512	36,093.32
PROFESSIONAL SERVICES	36,093.32
740530	1,312.31
MOBILE PHONE AND DATA	1,312.31
740540	947.50
TRAVEL EXPENSE	947.50
740570	792.20
ADVERTISING	792.20
740680	1,120.00
MEMBERSHIP/ASSOCIATION DUES	1,120.00
740694	207.28
FOOD SERVICE	207.28
740740	6,587.44
BANK SERVICE CHARGES	6,587.44
760800	1,017,474.29
REFUND	1,017,474.29
760850	252,833,128.35
PASS THRU DISTRIBUTIONS	252,833,128.35
760950	4,186,987.15
DISTRIBUTIONS ON BEHALF OF OTHERS	4,186,987.15
222	7,771,790.12
JAIL PASS THRU	7,771,790.12
6601	7,771,790.12
740640	7,771,790.12
CONTRACT SERVICES	7,771,790.12
224	13,752.98
COURT FACILITY FEE	13,752.98
8100	13,752.98
740512	13,752.98
PROFESSIONAL SERVICES	13,752.98



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: February 21, 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, 2022

February 13, 2023

	Sum of NetTransactionAmount
100	(267,647,789.15)
GENERAL OPERATIONS	(267,647,789.15)
1100	(214,436,942.73)
400100	(191,291,901.60)
CURRENT TAXES	(191,291,901.60)
400110	(1,554,999.09)
DELINQUENT TAXES	(1,554,999.09)
400120	(1,744,155.51)
PENALTY AND INTEREST	(1,744,155.51)
400140	(3,665,340.44)
OTHER TAXES	(3,665,340.44)
410100	(267,403.50)
TABC LICENSES	(267,403.50)
410102	(685,265.00)
HEALTH PERMITS	(685,265.00)
430104	(19,706.00)
COUNTY JUDGE FEES	(19,706.00)
430106	(289,680.40)
SHERIFF FEES	(289,680.40)
430108	(20,565.18)
COUNTY ATTORNEY FEES	(20,565.18)
430110	(5,258,282.39)
COUNTY CLERK FEES	(5,258,282.39)
430118	(468,313.77)
TPW SALES TAX COMMISSION	(468,313.77)
430132	(1,214,769.86)
DISTRICT CLERK FEES	(1,214,769.86)
430134	(4,461,727.56)
JUSTICE OF THE PEACE FEES	(4,461,727.56)
430136	(67,703.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(67,703.56)
430138	(48,132.88)
CONSTABLE FEES	(48,132.88)
430140	(188.40)
VOTER REGISTRATION FEES	(188.40)
430142	(415,456.50)
CRIMINAL JUSTICE FEES	(415,456.50)
430144	(2,123.05)
CHILD SAFETY	(2,123.05)
430148	(2,800.00)
BAIL BOND ADMINISTRATION FEES	(2,800.00)
430150	(43,531.46)
TRAFFIC SAFETY FEES	(43,531.46)
430152	(109,018.34)
FAILURE TO APPEAR FEES	(109,018.34)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(9,200.00)

JUDICIAL EDUCATION	(9,200.00)
430164	(32,240.72)
HB530 DRUG COURT FEE-UNRESTRICTED	(32,240.72)
430166	(58,288.66)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(58,288.66)
430170	(15,086.23)
HAZARDOUS WASTE MANAGEMENT FEE	(15,086.23)
430174	(541,666.71)
DETENTION ADMINISTRATION SERVICES	(541,666.71)
430176	(14,316.00)
PROBATION FEES	(14,316.00)
430178	(391.57)
COMMUNITY RESTITUTION FEES	(391.57)
430212	(101,197.88)
JURY FEES	(101,197.88)
430216	(78,465.00)
INMATE TELEPHONE FEE	(78,465.00)
440100	(2,161,465.48)
INTEREST-BANK	(2,161,465.48)
440120	(1,171,675.35)
INVESTMENT EARNINGS	(1,171,675.35)
450100	(2,397.69)
COMMISSIONS	(2,397.69)
450200	(39,600.00)
CONTRACT SERVICE REVENUE	(39,600.00)
450210	(226,133.84)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(226,133.84)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(102,234.83)
RENTS/LEASES	(102,234.83)
450320	(433,894.31)
MISCELLANEOUS	(433,894.31)
450326	0.00
TEMPORARY SUSPENSE REVENUE	0.00
450328	(396,827.98)
SALE OF ASSETS	(396,827.98)
460100	(352,497.05)
COURT FINES	(352,497.05)
470100	(2,129,022.08)
TRANSFERS IN	(2,129,022.08)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	5,087,304.53
FAIR MARKET VALUE	5,087,304.53
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(400.00)
TRUANCY COURT 65.107	(400.00)
2200	-
450328	-
SALE OF ASSETS	-

2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2501	(201,891.22)
420206	(201,891.22)
STATE CONTRACT REIMBURSEMENT	(201,891.22)
2800	(26,820.00)
420100	(26,820.00)
FEDERAL GRANT REVENUE	(26,820.00)
2801	(75,512.61)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(1,237.61)
INTEREST-BANK	(1,237.61)
3000	(6,683.73)
450200	(6,683.73)
CONTRACT SERVICE REVENUE	(6,683.73)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(4,200,437.20)
450200	(4,200,437.20)
CONTRACT SERVICE REVENUE	(4,200,437.20)
3220	(200,219.23)
430110	(31,829.87)
COUNTY CLERK FEES	(31,829.87)
430132	(116,726.05)
DISTRICT CLERK FEES	(116,726.05)
430134	(51,663.31)
JUSTICE OF THE PEACE FEES	(51,663.31)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(68,328.27)
450200	(68,328.27)
CONTRACT SERVICE REVENUE	(68,328.27)
3700	(7,768,373.78)
430118	(145,528.97)
TPW SALES TAX COMMISSION	(145,528.97)
430122	(1,703,946.90)
SUPPLEMENTAL MVD FEES	(1,703,946.90)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(24,548.59)
TPW TITLE FEE	(24,548.59)
3701	(15,259.58)
440100	(15,259.58)
INTEREST-BANK	(15,259.58)
3703	(6,125.00)
430128	(5,175.00)
VTR LICENSE APP FEE-OWNER	(5,175.00)
430130	(950.00)

VTR LICENSE APP FEE-RUNNER	(950.00)
4001	(744,045.00)
410106	(744,045.00)
FOOD SERVICE PERMITS	(744,045.00)
4100	(387,435.40)
410104	(2,915.00)
ANIMAL CONTROL TRANSPORT	(2,915.00)
430190	(64,048.00)
ADOPTION FEES	(64,048.00)
430192	(12,735.00)
ANIMAL SHELTER FEES	(12,735.00)
430194	(125,432.00)
CLINIC SERVICES	(125,432.00)
430196	(5,790.00)
IMPOUND FEES	(5,790.00)
450300	(176,515.40)
CONTRIBUTIONS	(176,515.40)
4200	(3,053.00)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(653.00)
FORENSIC ADMINISTRATION FEE	(653.00)
4400	(1,701,315.53)
430226	440.87
RENTAL/USER FEES	440.87
450318	(646,568.85)
RENTS/LEASES	(646,568.85)
400130	(1,055,187.55)
SPECIAL ASSESSMENTS	(1,055,187.55)
4500	(168,964.87)
430224	(87,632.80)
BOOK FINES	(87,632.80)
450300	(81,332.07)
CONTRIBUTIONS	(81,332.07)
5000	(617,360.26)
430226	(407,590.63)
RENTAL/USER FEES	(407,590.63)
430230	(209,769.63)
FUEL FLOW FEES	(209,769.63)
5050	(226,479.77)
430226	(226,479.77)
RENTAL/USER FEES	(226,479.77)
420204	(91,916.00)
STATE ALLOCATIONS	(91,916.00)
430156	-
LEOSE-ANNUAL ALLOCATION	-
450326	(775.45)
TEMPORARY SUSPENSE REVENUE	(775.45)
460130	(95,713.00)
FORFEITURES-BONDS	(95,713.00)
5101	(22,584.43)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(84.43)

INTEREST-BANK	(84.43)
5301	(1,147,195.95)
430184	(363,945.95)
FIRE INSPECTION FEE-EXISTING	(363,945.95)
430186	(783,250.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(783,250.00)
5400	(153,683.00)
430174	(153,683.00)
DETENTION ADMINISTRATION SERVICES	(153,683.00)
5500	(3,300,182.27)
450200	(3,300,182.27)
CONTRACT SERVICE REVENUE	(3,300,182.27)
5501	(810,940.30)
450200	(810,940.30)
CONTRACT SERVICE REVENUE	(810,940.30)
5600	(142,250.82)
440100	(715.28)
INTEREST-BANK	(715.28)
450100	(141,535.54)
COMMISSIONS	(141,535.54)
5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(907,827.98)
410108	(648,947.09)
ALARM PERMITS	(648,947.09)
420206	(23,241.10)
STATE CONTRACT REIMBURSEMENT	(23,241.10)
430180	(45,125.00)
VEHICLE TOWING PROGRAM FEES	(45,125.00)
450100	(186,174.00)
COMMISSIONS	(186,174.00)
420106	(4,340.79)
FEDERAL CONTRACT REIMBURSEMENT	(4,340.79)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(103,259.28)
450200	(103,259.28)
CONTRACT SERVICE REVENUE	(103,259.28)
6202	(19,915.86)
420106	(19,915.86)
FEDERAL CONTRACT REIMBURSEMENT	(19,915.86)
6301	(558,537.93)
450200	(558,537.93)
CONTRACT SERVICE REVENUE	(558,537.93)
6302	(1,067,759.39)
450200	(1,067,759.39)
CONTRACT SERVICE REVENUE	(1,067,759.39)
6303	(10,417,380.73)
450200	(10,417,380.73)
CONTRACT SERVICE REVENUE	(10,417,380.73)
6401	(1,525,951.38)
450200	(1,525,951.38)

CONTRACT SERVICE REVENUE	(1,525,951.38)
6402	(9,666.78)
430182	(8,635.00)
FINGERPRINT FEES	(8,635.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(219,925.98)
450210	(219,925.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,770.00)
430172	(2,770.00)
ACADEMY REVENUE	(2,770.00)
6601	(79,037.22)
420108	(78,597.00)
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,322,071.47)
410110	-
AUTO REGISTRATION	-
430138	(70,081.54)
CONSTABLE FEES	(70,081.54)
450200	(1,234,678.35)
CONTRACT SERVICE REVENUE	(1,234,678.35)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(63,723.91)
430138	(59,947.92)
CONSTABLE FEES	(59,947.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(2,551,009.23)
430138	(81,302.10)
CONSTABLE FEES	(81,302.10)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(2,469,211.40)
CONTRACT SERVICE REVENUE	(2,469,211.40)
7400	(327,908.93)
430138	(57,753.67)
CONSTABLE FEES	(57,753.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(256,128.54)
CONTRACT SERVICE REVENUE	(256,128.54)
420106	(13,220.22)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(1,623,865.41)
430138	(44,332.00)
CONSTABLE FEES	(44,332.00)

450200	(1,569,533.41)
CONTRACT SERVICE REVENUE	(1,569,533.41)
450300	(10,000.00)
CONTRIBUTIONS	(10,000.00)
8100	(310,313.26)
450210	(132,968.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.00)
450324	(176,370.26)
REIMBURSEMENT POST-JUDGEMENT	(176,370.26)
450322	(975.00)
REIMBURSEMENT PRE-JUDGEMENT	(975.00)
8101	(357,174.00)
420200	(357,174.00)
STATE GRANT REVENUE	(357,174.00)
8210	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8220	(65,942.16)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
430168	1,257.84
STENOGRAPHER FEES	1,257.84
8230	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8240	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8250	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(42,904.11)
450200	(42,904.11)
CONTRACT SERVICE REVENUE	(42,904.11)
430158	385.00
JUDICIAL EDUCATION	385.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(95,763.57)
430214	(94,233.57)
PROGRAM FEES	(94,233.57)
430218	(1,530.00)
MRT BOOK FEE	(1,530.00)
450318	-
RENTS/LEASES	-

8402	(143,311.00)
430214	(142,531.00)
PROGRAM FEES	(142,531.00)
430218	(780.00)
MRT BOOK FEE	(780.00)
8510	(68,243.92)
430228	(68,243.92)
COLLECTION FEE	(68,243.92)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(107,605.52)
COLLECTION FEE	(107,605.52)
430550	41,790.67
THIRD PARTY COLLECTION FEE	41,790.67
8530	(54,726.94)
430134	(9,111.34)
JUSTICE OF THE PEACE FEES	(9,111.34)
450200	(45,615.60)
CONTRACT SERVICE REVENUE	(45,615.60)
8540	(69,368.51)
430228	(69,368.51)
COLLECTION FEE	(69,368.51)
8550	(56,348.00)
430228	(56,348.00)
COLLECTION FEE	(56,348.00)
4401	(262,071.87)
450318	(262,071.87)
RENTS/LEASES	(262,071.87)
3702	(3,801.66)
430214	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(3,750.00)
450300	(3,750.00)
CONTRIBUTIONS	(3,750.00)
6102	(128,996.87)
420106	(128,996.87)
FEDERAL CONTRACT REIMBURSEMENT	(128,996.87)
6109	(24,628.72)
420106	(24,628.72)
FEDERAL CONTRACT REIMBURSEMENT	(24,628.72)
8260	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
200	(56,091,627.73)
ROAD AND BRIDGE	(56,091,627.73)
1200	(43,206,194.03)
400100	(30,732,211.39)
CURRENT TAXES	(30,732,211.39)
400110	(231,855.72)
DELINQUENT TAXES	(231,855.72)
400120	(222,437.81)
PENALTY AND INTEREST	(222,437.81)
400140	(366,497.46)

OTHER TAXES	(366,497.46)
410110	(6,730,035.73)
AUTO REGISTRATION	(6,730,035.73)
410114	(71,575.00)
OVERLOAD PERMITS	(71,575.00)
420304	(191,805.15)
OTHER ALLOCATIONS	(191,805.15)
430112	(456,195.29)
SUBDIVISION FEES	(456,195.29)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(192,428.23)
INTEREST-BANK	(192,428.23)
440120	(9,594.15)
INVESTMENT EARNINGS	(9,594.15)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(1,210,270.22)
COURT FINES	(1,210,270.22)
470100	(837,332.22)
TRANSFERS IN	(837,332.22)
410113	(1,357,174.90)
DEVELOPMENT PERMIT	(1,357,174.90)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,460,102.21)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(15,903.70)
MISCELLANEOUS	(15,903.70)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(152,480.25)
450200	(134,054.25)
CONTRACT SERVICE REVENUE	(134,054.25)
450328	(18,426.00)
SALE OF ASSETS	(18,426.00)
9300	(2,821,004.80)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00)

RENTS/LEASES	(10.00)
450320	(10,141.46)
MISCELLANEOUS	(10,141.46)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(94,334.51)
420102	(76,234.51)
FEDERAL PROGRAM INCOME	(76,234.51)
430226	(18,100.00)
RENTAL/USER FEES	(18,100.00)
9108	(152,395.00)
420102	(77,985.00)
FEDERAL PROGRAM INCOME	(77,985.00)
430226	(74,110.00)
RENTAL/USER FEES	(74,110.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(288,725.00)
430226	(288,725.00)
RENTAL/USER FEES	(288,725.00)
9208	(78,495.00)
420102	(45,745.00)
FEDERAL PROGRAM INCOME	(45,745.00)
430226	(32,750.00)
RENTAL/USER FEES	(32,750.00)
450300	-
CONTRIBUTIONS	-
9307	(5,100.00)
430226	(5,100.00)
RENTAL/USER FEES	(5,100.00)
9308	(47,645.00)
430226	(47,645.00)
RENTAL/USER FEES	(47,645.00)
9209	(25,773.26)
430222	(25,773.26)
RECYCLE FEES	(25,773.26)
9309	(208,456.00)
430222	(208,456.00)
RECYCLE FEES	(208,456.00)
9407	(69,985.00)
430226	(69,985.00)
RENTAL/USER FEES	(69,985.00)
9109	(50,000.00)
430222	-
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(437.49)
WORTHLESS CHECK	(437.49)
2800	(175.18)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(100.18)
INTEREST-BANK	(100.18)

5100	(262.31)
430188	(242.47)
WORTHLESS CHECK FEES	(242.47)
440100	(19.84)
INTEREST-BANK	(19.84)
202	(883,782.18)
FORFEITURES	(883,782.18)
5100	(282,634.24)
440100	(3,706.16)
INTEREST-BANK	(3,706.16)
460120	(278,928.08)
FORFEITURES	(278,928.08)
5300	(38.26)
440100	(38.26)
INTEREST-BANK	(38.26)
6000	(308,175.36)
INTEREST-BANK	(5,108.76)
460120	(303,066.60)
FORFEITURES	(303,066.60)
6200	(103,474.30)
440100	(2,436.77)
INTEREST-BANK	(2,436.77)
460120	(101,037.53)
FORFEITURES	(101,037.53)
7100	(34,783.83)
440100	(378.85)
INTEREST-BANK	(378.85)
460120	(34,404.98)
FORFEITURES	(34,404.98)
7200	(10,121.92)
440100	(782.51)
INTEREST-BANK	(782.51)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(9,034.50)
440100	(141.61)
INTEREST-BANK	(141.61)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(124,344.02)
440100	(756.49)
INTEREST-BANK	(756.49)
460120	(123,587.53)
FORFEITURES	(123,587.53)
7500	(11,175.75)
440100	(809.69)
INTEREST-BANK	(809.69)
460120	(10,366.06)
FORFEITURES	(10,366.06)
203	(2,073,258.28)
JAIL COMMISSARY	(2,073,258.28)
6602	(2,073,258.28)
430220	(2,049,070.37)
COMMISSARY SALES	(2,049,070.37)

440100	(24,187.91)
INTEREST-BANK	(24,187.91)
204	(361,198.63)
LAW LIBRARY	(361,198.63)
1204	(361,198.63)
430110	(74,247.30)
COUNTY CLERK FEES	(74,247.30)
430132	(272,745.78)
DISTRICT CLERK FEES	(272,745.78)
440100	(6,528.58)
INTEREST-BANK	(6,528.58)
440120	-
INVESTMENT EARNINGS	-
MISCELLANEOUS	(7,676.97)
205	(24,300.00)
PRE-TRIAL DIVERSION	(24,300.00)
5100	(24,300.00)
430146	(24,300.00)
PRETRIAL DIVERSION FEES	(24,300.00)
206	(999,632.05)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(999,632.05)
2300	(999,632.05)
430100	(975,654.09)
COUNTY RECORDS MANAGEMENT FEES	(975,654.09)
440120	(23,977.96)
INVESTMENT EARNINGS	(23,977.96)
207	(31,150.48)
COUNTY RECORDS MANAGEMENT	(31,150.48)
1207	(26,211.78)
430110	(26,211.78)
COUNTY CLERK FEES	(26,211.78)
2300	(4,938.70)
430100	(4,938.70)
COUNTY RECORDS MANAGEMENT FEES	(4,938.70)
208	(232,512.32)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(232,512.32)
2700	(232,512.32)
430132	(231,375.05)
DISTRICT CLERK FEES	(231,375.05)
440120	(1,137.27)
INVESTMENT EARNINGS	(1,137.27)
209	(26,211.32)
DISTRICT CLERK RECORDS PRESERVATION	(26,211.32)
2700	(26,211.32)
430132	(25,520.00)
DISTRICT CLERK FEES	(25,520.00)
440120	(691.32)
INVESTMENT EARNINGS	(691.32)
210	(22,701.91)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,701.91)
2900	(22,701.91)
430132	(21,285.00)
DISTRICT CLERK FEES	(21,285.00)
440120	(1,416.91)

INVESTMENT EARNINGS	(1,416.91)
211	(16,623.03)
COUNTY AND DISTRICT COURT TECHNOLOGY	(16,623.03)
1211	(16,623.03)
430110	(11,540.27)
COUNTY CLERK FEES	(11,540.27)
430132	(5,082.76)
DISTRICT CLERK FEES	(5,082.76)
212	(54,626.80)
COURT GUARDIANSHIP	(54,626.80)
8105	(39,457.87)
430116	(39,457.87)
COURT GUARDIANSHIP FEE	(39,457.87)
1212	(15,168.93)
430110	(15,168.93)
COUNTY CLERK FEES	(15,168.93)
213	(234,227.72)
COURT REPORTER SERVICE	(234,227.72)
1213	(234,227.72)
430168	(234,227.72)
STENOGRAPHER FEES	(234,227.72)
214	(376,157.48)
1214	(376,157.48)
430102	(376,157.48)
COUNTY/DISTRICT COURT FEES	(376,157.48)
215	(129,901.54)
COURTHOUSE SECURITY - JP	(129,901.54)
8590	(129,901.54)
430102	(104,378.95)
COUNTY/DISTRICT COURT FEES	(104,378.95)
430134	(25,522.59)
JUSTICE OF THE PEACE FEES	(25,522.59)
216	(106,073.91)
JUSTICE COURT TECHNOLOGY	(106,073.91)
8591	(106,073.91)
430134	(106,073.91)
JUSTICE OF THE PEACE FEES	(106,073.91)
217	(311,295.22)
JUVENILE CASE MANAGER	(311,295.22)
8592	(11,295.22)
430134	(11,295.22)
JUSTICE OF THE PEACE FEES	(11,295.22)
1217	(300,000.00)
470100	(300,000.00)
TRANSFERS IN	(300,000.00)
218	(27,483.00)
CC VITAL RECORDS PRESERVATION	(27,483.00)
2300	(27,483.00)
430110	(27,483.00)
COUNTY CLERK FEES	(27,483.00)
219	(1,430,023.39)
CONTRACT ELECTION SERVICE	(1,430,023.39)
2502	(20,207.83)
440100	(20,925.21)

INTEREST-BANK	(20,925.21)
440120	(520.83)
INVESTMENT EARNINGS	(520.83)
450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(1,409,815.56)
450200	(1,409,815.56)
CONTRACT SERVICE REVENUE	(1,409,815.56)
220	(55,665,306.47)
GRANTS	(55,665,306.47)
1220	(369,610.81)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(10,268.97)
INTEREST-BANK	(10,268.97)
470100	(359,341.88)
TRANSFERS IN	(359,341.88)
2000	(15,382,190.30)
420100	(15,382,190.30)
FEDERAL GRANT REVENUE	(15,382,190.30)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(101,216.43)
420300	(101,216.43)
OTHER GRANT REVENUE	(101,216.43)
4300	(4,930,503.48)
420100	(4,747,343.12)
FEDERAL GRANT REVENUE	(4,747,343.12)
420102	(63,173.96)
FEDERAL PROGRAM INCOME	(63,173.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(92,186.40)
CONTRIBUTIONS	(92,186.40)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	(58,090.93)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	(25,458.12)
STATE GRANT REVENUE	(25,458.12)
5100	(249,014.93)
420100	(249,014.93)
FEDERAL GRANT REVENUE	(249,014.93)
5200	(12,766,934.45)
420100	(12,766,934.45)
FEDERAL GRANT REVENUE	(12,766,934.45)

5400	(1,701,946.02)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12
420200	(1,733,039.14)
STATE GRANT REVENUE	(1,733,039.14)
420300	-
OTHER GRANT REVENUE	-
5401	(976,397.72)
420100	(65,779.69)
FEDERAL GRANT REVENUE	(65,779.69)
420200	(874,643.03)
STATE GRANT REVENUE	(874,643.03)
420306	(35,975.00)
OTHER CONTRACT REIMBURSEMENT	(35,975.00)
6000	(65,496.51)
420100	(65,496.51)
FEDERAL GRANT REVENUE	(65,496.51)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(72,028.53)
420100	(76,782.22)
FEDERAL GRANT REVENUE	(76,782.22)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(108,786.19)
420100	(108,786.19)
FEDERAL GRANT REVENUE	(108,786.19)
6300	(175,854.28)
420100	(175,854.28)
FEDERAL GRANT REVENUE	(175,854.28)
6302	(537,426.71)
420200	(431,034.38)
STATE GRANT REVENUE	(431,034.38)
450300	(106,392.33)
CONTRIBUTIONS	(106,392.33)
6407	(185,897.44)
420100	(54,300.00)
FEDERAL GRANT REVENUE	(54,300.00)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(95,931.96)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(95,512.56)
COMMISSIONS	(95,512.56)
6601	-
420100	-
FEDERAL GRANT REVENUE	-
420100	(12,177.21)
FEDERAL GRANT REVENUE	(12,177.21)
420300	(4,711.42)

OTHER GRANT REVENUE	(4,711.42)
7200	(2,062.63)
420100	(2,062.63)
FEDERAL GRANT REVENUE	(2,062.63)
7300	(252.10)
420300	(252.10)
OTHER GRANT REVENUE	(252.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(194,073.47)
420200	(194,073.47)
STATE GRANT REVENUE	(194,073.47)
9400	(1,687,787.00)
420100	(1,687,787.00)
FEDERAL GRANT REVENUE	(1,687,787.00)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
221	(29,780.87)
HAVA	(29,780.87)
2500	(29,780.87)
420100	(29,780.87)
FEDERAL GRANT REVENUE	(29,780.87)
300	(52,889,243.81)
DEBT SERVICE	(52,889,243.81)
1300	(42,726,463.01)
400100	(40,733,046.84)
CURRENT TAXES	(40,733,046.84)
400110	(325,365.53)
DELINQUENT TAXES	(325,365.53)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(401,546.77)
OTHER ALLOCATIONS	(401,546.77)
440100	(36,929.30)
INTEREST-BANK	(36,929.30)
440120	(4,421.15)
INVESTMENT EARNINGS	(4,421.15)
470100	(1,225,132.35)
TRANSFERS IN	(1,225,132.35)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	(68,814,117.60)
GASB 34 CONVERSION	(68,814,117.60)
1340	(68,814,117.60)
430110	(98,223.41)
COUNTY CLERK FEES	(98,223.41)

430132	254,564.74
DISTRICT CLERK FEES	254,564.74
430134	50,264.24
JUSTICE OF THE PEACE FEES	50,264.24
450320	(58,715,422.08)
MISCELLANEOUS	(58,715,422.08)
450328	593,106.69
SALE OF ASSETS	593,106.69
480200	(741,995.28)
GAIN/LOSS ON SALE OF ASSETS	(741,995.28)
480100	(10,156,412.50)
BOND PROCEEDS	(10,156,412.50)
400	(1,039,533.83)
LOCAL CAPITAL PROJECTS	(1,039,533.83)
1400	(1,039,533.83)
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
470100	(1,039,533.83)
TRANSFERS IN	(1,039,533.83)
401	(55,172.73)
C/P REVENUE TOLL BONDS 10	(55,172.73)
1401	(55,172.73)
440100	(30,148.04)
INTEREST-BANK	(30,148.04)
440120	(25,024.69)
INVESTMENT EARNINGS	(25,024.69)
402	(3,847.52)
C/P CERTIFICATES OF OBLIGATION 2012	(3,847.52)
1402	(3,847.52)
440100	(3,847.52)
INTEREST-BANK	(3,847.52)
440120	-
INVESTMENT EARNINGS	-
403	4,868.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	(4,835.83)
C/P ROAD BONDS 2016	(4,835.83)
1404	(4,835.83)
440100	(4,835.83)
INTEREST-BANK	(4,835.83)
405	(39,825.45)
C/P ROAD BONDS 2016A	(39,825.45)
1405	(39,825.45)
440100	(39,825.45)
INTEREST-BANK	(39,825.45)
406	(81,869.80)
C/P ROAD BONDS 2018	(81,869.80)
1406	(81,869.80)
440100	(81,869.80)

INTEREST-BANK	(81,869.80)
407	(1,590,478.44)
C/P ROAD BONDS 2018B	(1,590,478.44)
1407	(666,856.80)
440100	(666,856.80)
INTEREST-BANK	(666,856.80)
9100	(39,080.72)
420206	(39,080.72)
STATE CONTRACT REIMBURSEMENT	(39,080.72)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(23,544.00)
C/P SHERIFF'S PROJECTS	(23,544.00)
1408	(23,544.00)
450320	(23,544.00)
MISCELLANEOUS	(23,544.00)
500	(48,839,360.69)
SELF INSURANCE	(48,839,360.69)
1500	(3,000,000.00)
470100	(3,000,000.00)
TRANSFERS IN	(3,000,000.00)
2201	(45,839,360.69)
430232	(38,629,285.80)
COUNTY FUNDING	(38,629,285.80)
430240	(1,770,823.90)
EMPLOYEE/RETIREE FUNDING	(1,770,823.90)
430242	(326,544.37)
COBRA FUNDING	(326,544.37)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(532,645.65)
STOP LOSS REIMBURSEMENT	(532,645.65)
430248	(1,568,518.72)
RX REBATES	(1,568,518.72)
430250	(178,843.70)
430260	(2,363,211.57)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,363,211.57)
430262	(27.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(27.50)
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(820.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(820.00)
430268	(287,823.15)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(287,823.15)
430270	(4,585.21)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,585.21)
501	(1,696,616.77)
WORKERS' COMPENSATION	(1,696,616.77)
2203	(1,696,616.77)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(464,812.52)

THIRD PARTY REIMBURSEMENT	(464,812.52)
430254	(281,804.25)
CONTRACT FUNDING	(281,804.25)
502	(2,246,794.14)
PROPERTY/CASUALTY	(2,246,794.14)
2202	(2,246,794.14)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(1,298,890.97)
THIRD PARTY REIMBURSEMENT	(1,298,890.97)
450328	(47,903.17)
SALE OF ASSETS	(47,903.17)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(33,940,900.78)
JAIL PASS THRU	(33,940,900.78)
6601	(33,940,900.78)
420108	(33,940,900.78)
224	(148,231.76)
COURT FACILITY FEE	(148,231.76)
1224	(148,231.76)
430110	(31,047.02)
COUNTY CLERK FEES	(31,047.02)
430132	(117,184.74)
DISTRICT CLERK FEES	(117,184.74)
225	(47,054.43)
LANGUAGE ACCESS	(47,054.43)
1225	(47,054.43)
430110	(4,657.06)
COUNTY CLERK FEES	(4,657.06)
430132	(17,577.71)
DISTRICT CLERK FEES	(17,577.71)
430134	(24,819.66)
JUSTICE OF THE PEACE FEES	(24,819.66)
600	(3,460,048,857.26)
CUSTODIAL ACCOUNTS	(3,460,048,857.26)
3322	(3,460,048,857.26)
420206	22,969.77
STATE CONTRACT REIMBURSEMENT	22,969.77
430228	(3,255,436,003.78)
COLLECTION FEE	(3,255,436,003.78)
440100	(83,086.66)
INTEREST-BANK	(83,086.66)
440120	(69,401,055.77)
INVESTMENT EARNINGS	(69,401,055.77)
450100	(86,493.75)
COMMISSIONS	(86,493.75)
450320	(4,129,238.74)
MISCELLANEOUS	(4,129,238.74)
470100	(78,079,463.25)
TRANSFERS IN	(78,079,463.25)

450311	(52,856,485.08)
DEPOSITS TO BE HELD	(52,856,485.08)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

February 13, 2023

	Sum of NetTransactionAmount
100	285,487,954.44
GENERAL OPERATIONS	285,487,954.44
1100	2,413,282.28
710120	-
SALARY/OTHER	-
770100	2,413,282.28
TRANSFERS OUT	2,413,282.28
740627	-
TELEPHONE - CONTROLLED	-
2000	590,340.42
710100	159,425.59
SALARY/OFFICIAL-DEPARTMENT HEAD	159,425.59
710110	228,628.86
SALARY/REGULAR	228,628.86
710130	716.00
SALARY/OVERTIME	716.00
710140	1,927.22
SALARY/CELL PHONE ALLOWANCE	1,927.22
720100	28,349.91
SOCIAL SECURITY	28,349.91
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	48,737.21
RETIREMENT	48,737.21
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	6,488.83
OFFICE SUPPLIES	6,488.83
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	196.00
PERIODICALS	196.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	18.79
TRAVEL EXPENSE	18.79
740580	438.65
PRINTING	438.65
740660	5,387.19
EQUIPMENT RENTAL	5,387.19
740720	52,094.25
INDIGENT INTERMENT	52,094.25
730101	247.29
FOOD SUPPLIES	247.29

2100	649,419.57
710100	146,630.18
SALARY/OFFICIAL-DEPARTMENT HEAD	146,630.18
710110	291,302.79
SALARY/REGULAR	291,302.79
710130	285.46
SALARY/OVERTIME	285.46
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	32,771.18
SOCIAL SECURITY	32,771.18
720110	79,647.90
EMPLOYEE INSURANCE	79,647.90
720120	54,791.19
RETIREMENT	54,791.19
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	6,342.51
OFFICE SUPPLIES	6,342.51
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	4,313.58
MEDICAL SERVICES	4,313.58
740420	15.64
COURIER SERVICE	15.64
740512	26,799.00
PROFESSIONAL SERVICES	26,799.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	918,735.39
710100	142,269.15
SALARY/OFFICIAL-DEPARTMENT HEAD	142,269.15
710110	441,473.98
SALARY/REGULAR	441,473.98
710140	982.93
SALARY/CELL PHONE ALLOWANCE	982.93
720100	43,605.15
SOCIAL SECURITY	43,605.15
720110	115,404.56
EMPLOYEE INSURANCE	115,404.56
720120	72,973.14
RETIREMENT	72,973.14
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,671.82
OFFICE SUPPLIES	9,671.82
730240	312.73

FUEL - CONTROLLED	312.73
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,796.08
PROFESSIONAL DEVELOPMENT	3,796.08
740512	14,286.67
PROFESSIONAL SERVICES	14,286.67
740530	1,778.02
MOBILE PHONE AND DATA	1,778.02
740540	8,166.93
TRAVEL EXPENSE	8,166.93
740550	34,883.34
SAFETY PROGRAM	34,883.34
740660	3,375.58
EQUIPMENT RENTAL	3,375.58
740680	3,249.89
MEMBERSHIP/ASSOCIATION DUES	3,249.89
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,602,508.84
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	1,592,798.63
SALARY/REGULAR	1,592,798.63
720100	126,616.85
SOCIAL SECURITY	126,616.85
720110	475,432.54
EMPLOYEE INSURANCE	475,432.54
720120	216,007.63
RETIREMENT	216,007.63
720140	911.57
STATE UNEMPLOYMENT TAX	911.57
730100	14,022.02
OFFICE SUPPLIES	14,022.02
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	4,462.19
DATA PROCESSING SUPPLIES	4,462.19
730370	135.00
PERIODICALS	135.00
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740504	-
ONLINE SERVICES	-

740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	5,350.51
TRAVEL EXPENSE	5,350.51
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(189.20)
REIMBURSEMENTS CLEARING	(189.20)
2302	400,016.44
710110	242,819.13
SALARY/REGULAR	242,819.13
720100	17,627.27
SOCIAL SECURITY	17,627.27
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	30,308.26
RETIREMENT	30,308.26
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,567.36
OFFICE SUPPLIES	2,567.36
730110	8,876.45
POSTAGE	8,876.45
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,955.50
PROFESSIONAL SERVICES	14,955.50
740540	1,206.35
TRAVEL EXPENSE	1,206.35
740640	8,218.31
CONTRACT SERVICES	8,218.31
740660	2,951.51
EQUIPMENT RENTAL	2,951.51
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	352,044.92
710100	90,953.91
SALARY/OFFICIAL-DEPARTMENT HEAD	90,953.91
710110	146,351.57
SALARY/REGULAR	146,351.57
720100	17,385.82
SOCIAL SECURITY	17,385.82
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	29,608.46
RETIREMENT	29,608.46
720140	36.00
STATE UNEMPLOYMENT TAX	36.00

730100	1,791.22
OFFICE SUPPLIES	1,791.22
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	2,461.84
EQUIPMENT RENTAL	2,461.84
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	9,740,966.03
710100	130,635.76
SALARY/OFFICIAL-DEPARTMENT HEAD	130,635.76
710110	801,191.87
SALARY/REGULAR	801,191.87
710130	90,348.09
SALARY/OVERTIME	90,348.09
720100	76,585.38
SOCIAL SECURITY	76,585.38
720110	152,122.82
EMPLOYEE INSURANCE	152,122.82
720120	94,387.40
RETIREMENT	94,387.40
720140	6,932.90
STATE UNEMPLOYMENT TAX	6,932.90
730100	26,048.05
OFFICE SUPPLIES	26,048.05
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	28,078.07
DATA PROCESSING SUPPLIES	28,078.07
730220	566.43
REPLACEMENTS	566.43
730240	713.04
FUEL - CONTROLLED	713.04
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	152,842.37
PROFESSIONAL SERVICES	152,842.37
740530	7,976.65
MOBILE PHONE AND DATA	7,976.65
740540	11,696.34
TRAVEL EXPENSE	11,696.34
740580	74,508.21

PRINTING	74,508.21
740628	2,304.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,304.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	311.80
RENT AND LEASES	311.80
740660	401.63
EQUIPMENT RENTAL	401.63
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	1,430.00
REFUSE COLLECTION - CONTROLLED	1,430.00
2501	189,500.16
710110	43,554.63
SALARY/REGULAR	43,554.63
710130	3,077.22
SALARY/OVERTIME	3,077.22
720100	3,567.34
SOCIAL SECURITY	3,567.34
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
790100	118,975.83
REIMBURSEMENTS CLEARING	118,975.83
2600	11,976,239.66
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	2,917,314.62
SALARY/REGULAR	2,917,314.62
710120	-
SALARY/OTHER	-
710140	6,629.51
SALARY/CELL PHONE ALLOWANCE	6,629.51
720100	227,526.85
SOCIAL SECURITY	227,526.85
720110	530,806.71
EMPLOYEE INSURANCE	530,806.71
720120	382,193.12
RETIREMENT	382,193.12
720140	1,054.02
STATE UNEMPLOYMENT TAX	1,054.02
730100	47,808.98
OFFICE SUPPLIES	47,808.98
730110	35,513.25

POSTAGE	35,513.25
730210	31,354.27
DATA PROCESSING SUPPLIES	31,354.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,422,141.08
IT HARDWARE	1,422,141.08
730330	454,791.41
IT SOFTWARE	454,791.41
730332	372,643.33
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	372,643.33
740110	2,571,363.82
IT SOFTWARE MAINTENANCE	2,571,363.82
740140	45,123.91
VEHICLE MAINTENANCE - CONTROLLED	45,123.91
740420	7,951.00
COURIER SERVICE	7,951.00
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	581,233.59
PROFESSIONAL SERVICES	581,233.59
740530	32,479.13
MOBILE PHONE AND DATA	32,479.13
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	227,259.24
TELEPHONE-FIBER OPTIC - CONTROLLED	227,259.24
740640	33,005.83
CONTRACT SERVICES	33,005.83
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,232.14
EQUIPMENT RENTAL	2,232.14
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
740627	892,525.37
TELEPHONE - CONTROLLED	892,525.37
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-

CHANGE OF VENUE	-
2700	3,800,957.14
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	2,367,394.82
SALARY/REGULAR	2,367,394.82
720100	183,949.33
SOCIAL SECURITY	183,949.33
720110	760,158.55
EMPLOYEE INSURANCE	760,158.55
720120	312,810.96
RETIREMENT	312,810.96
720140	1,956.83
STATE UNEMPLOYMENT TAX	1,956.83
730100	10,155.26
OFFICE SUPPLIES	10,155.26
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	4,759.44
TRAVEL EXPENSE	4,759.44
740580	750.00
PRINTING	750.00
740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(554.01)
REIMBURSEMENTS CLEARING	(554.01)
2800	3,692,359.49
710100	192,900.44
SALARY/OFFICIAL-DEPARTMENT HEAD	192,900.44
710110	2,352,497.86
SALARY/REGULAR	2,352,497.86
710130	54.55
SALARY/OVERTIME	54.55
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
710150	-
SALARY/SPECIAL PAY	-
720100	193,169.79
SOCIAL SECURITY	193,169.79
720110	423,204.49
EMPLOYEE INSURANCE	423,204.49
720120	326,424.46
RETIREMENT	326,424.46
720140	314.31
STATE UNEMPLOYMENT TAX	314.31
730100	25,240.29
OFFICE SUPPLIES	25,240.29
730120	28,215.57

BOOK SUPPLEMENTS	28,215.57
740220	88,812.24
LEGAL/LITIGATION COSTS	88,812.24
740504	21,876.95
ONLINE SERVICES	21,876.95
740510	14,991.86
PROFESSIONAL DEVELOPMENT	14,991.86
740540	8,507.18
TRAVEL EXPENSE	8,507.18
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	344.17
FREIGHT AND HANDLING	344.17
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	163,826.84
710150	78,900.00
SALARY/SPECIAL PAY	78,900.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	3,551.38
IT HARDWARE	3,551.38
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(172.00)
SERVICE/CITATIONS	(172.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,405,866.94
710100	119,414.94

SALARY/OFFICIAL-DEPARTMENT HEAD	119,414.94
710110	1,771,906.51
SALARY/REGULAR	1,771,906.51
710120	(768.06)
SALARY/OTHER	(768.06)
710130	187,538.77
SALARY/OVERTIME	187,538.77
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	154,776.22
SOCIAL SECURITY	154,776.22
720110	486,785.86
EMPLOYEE INSURANCE	486,785.86
720120	260,169.50
RETIREMENT	260,169.50
720140	1,906.75
STATE UNEMPLOYMENT TAX	1,906.75
730100	5,812.45
OFFICE SUPPLIES	5,812.45
730140	233,822.00
JANITOR SUPPLIES	233,822.00
730220	25,161.53
REPLACEMENTS	25,161.53
730240	28,296.27
FUEL - CONTROLLED	28,296.27
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,929.21
UNIFORMS	9,929.21
740140	40,878.93
VEHICLE MAINTENANCE - CONTROLLED	40,878.93
740510	1,710.99
PROFESSIONAL DEVELOPMENT	1,710.99
740512	64,806.34
PROFESSIONAL SERVICES	64,806.34
740530	10,757.96
MOBILE PHONE AND DATA	10,757.96
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	9,789,770.41
710100	132,730.30
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.30
710110	2,372,926.10
SALARY/REGULAR	2,372,926.10
710120	-
SALARY/OTHER	-
710130	79,642.74
SALARY/OVERTIME	79,642.74

720100	192,925.92
SOCIAL SECURITY	192,925.92
720110	618,903.36
EMPLOYEE INSURANCE	618,903.36
720120	324,940.36
RETIREMENT	324,940.36
720140	565.67
STATE UNEMPLOYMENT TAX	565.67
730100	1,740.89
OFFICE SUPPLIES	1,740.89
730140	184.00
JANITOR SUPPLIES	184.00
730220	682,509.17
REPLACEMENTS	682,509.17
730240	168,029.89
FUEL - CONTROLLED	168,029.89
730250	113,902.60
SHOP SUPPLIES	113,902.60
730310	18,859.51
UNIFORMS	18,859.51
740140	31,763.77
VEHICLE MAINTENANCE - CONTROLLED	31,763.77
740150	62,821.29
LANDSCAPE MAINTENANCE	62,821.29
740510	3,479.35
PROFESSIONAL DEVELOPMENT	3,479.35
740512	180,933.13
PROFESSIONAL SERVICES	180,933.13
740530	13,218.12
MOBILE PHONE AND DATA	13,218.12
740620	3,429,490.21
ELECTRICITY - CONTROLLED	3,429,490.21
740622	166,702.74
GAS - CONTROLLED	166,702.74
740624	931,493.74
WATER AND SEWER - CONTROLLED	931,493.74
740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	24,425.82
EQUIPMENT RENTAL	24,425.82
740750	110,982.25
REMODEL	110,982.25
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(24,549.13)
REIMBURSEMENTS CLEARING	(24,549.13)
3200	1,765,425.57
730100	-
OFFICE SUPPLIES	-
730390	93,920.57
MEDICAL SUPPLIES	93,920.57
740120	97,500.00
MEDICAL SERVICES	97,500.00
740500	-

ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,196,873.00
CONTRACT SERVICES	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	607.00
COURT COST	607.00
3210	27,079,763.97
720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.29
OFFICE SUPPLIES	8,099.29
730110	585,679.88
POSTAGE	585,679.88
730370	1,678.50
PERIODICALS	1,678.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	13,350.00
LEGAL/LITIGATION COSTS	13,350.00
740400	75,800.00
AUDIT	75,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	108,430.88
PROFESSIONAL SERVICES	108,430.88
740570	77,263.20
ADVERTISING	77,263.20
740640	349,386.17
CONTRACT SERVICES	349,386.17
740656	29,865.36
RENT AND LEASES	29,865.36
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05

740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(0.97)
INVOICE TOLERANCE*	(0.97)
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	200,219.23
740512	200,219.23
PROFESSIONAL SERVICES	200,219.23
3230	283,626.12
710110	189,222.45
SALARY/REGULAR	189,222.45
720100	14,003.63
SOCIAL SECURITY	14,003.63
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	23,609.07
RETIREMENT	23,609.07
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,733.17
740512	32,733.17
PROFESSIONAL SERVICES	32,733.17
3250	47,224.13
710120	1,920.00
SALARY/OTHER	1,920.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	10,399.72
CLOTHING	10,399.72
740120	2,241.00
MEDICAL SERVICES	2,241.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740560	2,068.08
TRANSPORTATION	2,068.08
740770	28,270.00
ALLOWANCE	28,270.00
740627	1,371.79
TELEPHONE - CONTROLLED	1,371.79
740450	370.00
SERVICE/CITATIONS	370.00
3300	1,101,188.49
710100	149,321.91
SALARY/OFFICIAL-DEPARTMENT HEAD	149,321.91
710110	623,561.11
SALARY/REGULAR	623,561.11
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	57,076.84

SOCIAL SECURITY	57,076.84
720110	151,082.33
EMPLOYEE INSURANCE	151,082.33
720120	96,594.03
RETIREMENT	96,594.03
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	7,819.63
OFFICE SUPPLIES	7,819.63
740140	741.42
VEHICLE MAINTENANCE - CONTROLLED	741.42
740510	5,353.39
PROFESSIONAL DEVELOPMENT	5,353.39
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	7,022.85
TRAVEL EXPENSE	7,022.85
740680	915.82
MEMBERSHIP/ASSOCIATION DUES	915.82
790100	(10.59)
REIMBURSEMENTS CLEARING	(10.59)
3400	2,379,314.60
710100	158,038.40
SALARY/OFFICIAL-DEPARTMENT HEAD	158,038.40
710110	1,494,756.37
SALARY/REGULAR	1,494,756.37
710130	919.38
SALARY/OVERTIME	919.38
720100	122,525.39
SOCIAL SECURITY	122,525.39
720110	339,678.68
EMPLOYEE INSURANCE	339,678.68
720120	206,320.37
RETIREMENT	206,320.37
720140	1,094.02
STATE UNEMPLOYMENT TAX	1,094.02
730100	15,217.64
OFFICE SUPPLIES	15,217.64
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51
740510	11,160.25
PROFESSIONAL DEVELOPMENT	11,160.25
740512	476.99
PROFESSIONAL SERVICES	476.99
740530	1,323.63
MOBILE PHONE AND DATA	1,323.63
740540	7,988.62
TRAVEL EXPENSE	7,988.62
740640	9,500.00
CONTRACT SERVICES	9,500.00

740656	312.00
RENT AND LEASES	312.00
740660	7,859.39
EQUIPMENT RENTAL	7,859.39
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
3500	418,821.23
710100	131,730.85
SALARY/OFFICIAL-DEPARTMENT HEAD	131,730.85
710110	168,589.44
SALARY/REGULAR	168,589.44
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	22,483.39
SOCIAL SECURITY	22,483.39
720110	47,738.85
EMPLOYEE INSURANCE	47,738.85
720120	37,614.03
RETIREMENT	37,614.03
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,602.94
OFFICE SUPPLIES	1,602.94
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	569.85
MOBILE PHONE AND DATA	569.85
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740580	62.81
PRINTING	62.81
740660	2,448.47
EQUIPMENT RENTAL	2,448.47
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	781,774.99
710100	150,185.40
SALARY/OFFICIAL-DEPARTMENT HEAD	150,185.40
710110	384,260.92
SALARY/REGULAR	384,260.92
710130	1,159.37
SALARY/OVERTIME	1,159.37
720100	39,302.32
SOCIAL SECURITY	39,302.32
720110	112,588.75
EMPLOYEE INSURANCE	112,588.75
720120	66,814.11
RETIREMENT	66,814.11
720140	404.25
STATE UNEMPLOYMENT TAX	404.25

730100	4,799.99
OFFICE SUPPLIES	4,799.99
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	4,262.80
TRAVEL EXPENSE	4,262.80
740640	12,791.13
CONTRACT SERVICES	12,791.13
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	4,997,116.12
710100	162,542.80
SALARY/OFFICIAL-DEPARTMENT HEAD	162,542.80
710110	3,032,796.73
SALARY/REGULAR	3,032,796.73
710130	37,273.78
SALARY/OVERTIME	37,273.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	239,793.68
SOCIAL SECURITY	239,793.68
720110	850,045.11
EMPLOYEE INSURANCE	850,045.11
720120	403,470.18
RETIREMENT	403,470.18
720140	2,065.28
STATE UNEMPLOYMENT TAX	2,065.28
730100	62,457.97
OFFICE SUPPLIES	62,457.97
730210	28,858.04
DATA PROCESSING SUPPLIES	28,858.04
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	7,735.00
PROFESSIONAL DEVELOPMENT	7,735.00
740540	3,311.25
TRAVEL EXPENSE	3,311.25
740580	53,926.33
PRINTING	53,926.33
740640	106,741.51
CONTRACT SERVICES	106,741.51
740660	200.16
EQUIPMENT RENTAL	200.16
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.03
TRAVEL EXPENSE	13,169.03

4000	2,131,488.96
710100	125,449.87
SALARY/OFFICIAL-DEPARTMENT HEAD	125,449.87
710110	1,346,003.73
SALARY/REGULAR	1,346,003.73
710120	-
SALARY/OTHER	-
720100	107,355.09
SOCIAL SECURITY	107,355.09
720110	291,928.08
EMPLOYEE INSURANCE	291,928.08
720120	183,605.05
RETIREMENT	183,605.05
720140	197.60
STATE UNEMPLOYMENT TAX	197.60
730100	8,088.97
OFFICE SUPPLIES	8,088.97
730120	1,210.00
BOOK SUPPLEMENTS	1,210.00
730240	7,489.33
FUEL - CONTROLLED	7,489.33
730310	1,036.11
UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,568.93
VEHICLE MAINTENANCE - CONTROLLED	2,568.93
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	26,536.50
PROFESSIONAL SERVICES-STORMWATER	26,536.50
740530	15,580.91
MOBILE PHONE AND DATA	15,580.91
740540	4,833.22
TRAVEL EXPENSE	4,833.22
740580	2,517.05
PRINTING	2,517.05
740660	3,269.52
EQUIPMENT RENTAL	3,269.52
740680	963.00
MEMBERSHIP/ASSOCIATION DUES	963.00
4001	588,885.96
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	284,332.67
SALARY/REGULAR	284,332.67
710130	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	29,259.35
SOCIAL SECURITY	29,259.35
720110	95,560.85
EMPLOYEE INSURANCE	95,560.85

720120	49,825.55
RETIREMENT	49,825.55
720140	245.25
STATE UNEMPLOYMENT TAX	245.25
730100	10,372.88
OFFICE SUPPLIES	10,372.88
740510	85.00
PROFESSIONAL DEVELOPMENT	85.00
740540	359.88
TRAVEL EXPENSE	359.88
740580	559.88
PRINTING	559.88
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	5,071,468.55
710100	132,730.10
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.10
710110	2,039,250.23
SALARY/REGULAR	2,039,250.23
710130	149,684.37
SALARY/OVERTIME	149,684.37
710140	6,663.73
SALARY/CELL PHONE ALLOWANCE	6,663.73
720100	173,743.06
SOCIAL SECURITY	173,743.06
720110	624,148.32
EMPLOYEE INSURANCE	624,148.32
720120	290,492.10
RETIREMENT	290,492.10
720140	2,174.48
STATE UNEMPLOYMENT TAX	2,174.48
730100	167,371.30
OFFICE SUPPLIES	167,371.30
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	26,859.34
REPLACEMENTS	26,859.34
730240	80,286.42
FUEL - CONTROLLED	80,286.42
730250	27,407.72
SHOP SUPPLIES	27,407.72
730260	26,463.75
VEHICLE SUPPLIES	26,463.75
730280	133,086.10
CANINE EXPENSES	133,086.10
730290	123,325.00
SPAY/NEUTER PROGRAM EXPENSE	123,325.00
730310	13,429.64
UNIFORMS	13,429.64
730390	551,356.34
MEDICAL SUPPLIES	551,356.34
740140	20,339.81

VEHICLE MAINTENANCE - CONTROLLED	20,339.81
740410	1,602.63
TOLLS	1,602.63
740510	8,283.90
PROFESSIONAL DEVELOPMENT	8,283.90
740512	42,337.23
PROFESSIONAL SERVICES	42,337.23
740530	10,119.34
MOBILE PHONE AND DATA	10,119.34
740540	38,053.23
TRAVEL EXPENSE	38,053.23
740580	995.37
PRINTING	995.37
740640	7,650.00
CONTRACT SERVICES	7,650.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(1,120.00)
REIMBURSEMENTS CLEARING	(1,120.00)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	8,071.45
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,071.45
4200	2,303,396.51
710100	301,905.73
SALARY/OFFICIAL-DEPARTMENT HEAD	301,905.73
710110	884,623.19
SALARY/REGULAR	884,623.19
710120	-
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	69,537.34
SOCIAL SECURITY	69,537.34
720110	127,903.19
EMPLOYEE INSURANCE	127,903.19
720120	152,430.39
RETIREMENT	152,430.39
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,585.21
OFFICE SUPPLIES	7,585.21
730110	1,499.46
POSTAGE	1,499.46
730220	20,929.10
REPLACEMENTS	20,929.10
730240	2,005.94
FUEL - CONTROLLED	2,005.94
730310	1,636.08
UNIFORMS	1,636.08
730390	48,974.68
MEDICAL SUPPLIES	48,974.68

740120	3,068.15
MEDICAL SERVICES	3,068.15
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	2,736.00
COURIER SERVICE	2,736.00
740510	3,711.70
PROFESSIONAL DEVELOPMENT	3,711.70
740512	3,974.10
PROFESSIONAL SERVICES	3,974.10
740530	2,234.50
MOBILE PHONE AND DATA	2,234.50
740540	2,189.36
TRAVEL EXPENSE	2,189.36
740560	250,781.49
TRANSPORTATION	250,781.49
740640	371,896.20
CONTRACT SERVICES	371,896.20
740656	3,678.43
RENT AND LEASES	3,678.43
740660	2,038.42
EQUIPMENT RENTAL	2,038.42
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
790100	(310.00)
REIMBURSEMENTS CLEARING	(310.00)
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	163,983.58
710100	121,192.29
SALARY/OFFICIAL-DEPARTMENT HEAD	121,192.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	9,204.68
SOCIAL SECURITY	9,204.68
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	15,241.40
RETIREMENT	15,241.40
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,225.98
OFFICE SUPPLIES	1,225.98
730240	1,177.36
FUEL - CONTROLLED	1,177.36
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	980,211.74
710100	115,714.04
SALARY/OFFICIAL-DEPARTMENT HEAD	115,714.04

710110	330,454.67
SALARY/REGULAR	330,454.67
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	33,429.18
SOCIAL SECURITY	33,429.18
720110	116,278.43
EMPLOYEE INSURANCE	116,278.43
720120	56,312.66
RETIREMENT	56,312.66
720140	255.49
STATE UNEMPLOYMENT TAX	255.49
730100	566.23
OFFICE SUPPLIES	566.23
730140	27,971.45
JANITOR SUPPLIES	27,971.45
730220	16,370.20
REPLACEMENTS	16,370.20
730240	9,100.56
FUEL - CONTROLLED	9,100.56
730250	7,855.99
SHOP SUPPLIES	7,855.99
730260	1,853.58
VEHICLE SUPPLIES	1,853.58
730310	1,756.67
UNIFORMS	1,756.67
730330	825.22
IT SOFTWARE	825.22
730350	4,256.07
AGRICULTURE SUPPLIES	4,256.07
730370	235.61
PERIODICALS	235.61
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	500.00
IT SOFTWARE MAINTENANCE	500.00
740140	1,580.96
VEHICLE MAINTENANCE - CONTROLLED	1,580.96
740150	83,648.46
LANDSCAPE MAINTENANCE	83,648.46
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	4,370.95
MOBILE PHONE AND DATA	4,370.95
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,099.00
ADVERTISING	3,099.00
740640	130,390.74
CONTRACT SERVICES	130,390.74
740660	3,416.20
EQUIPMENT RENTAL	3,416.20

740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	9,860,892.23
710100	98,162.50
SALARY/OFFICIAL-DEPARTMENT HEAD	98,162.50
710110	5,882,497.32
SALARY/REGULAR	5,882,497.32
710130	-
SALARY/OVERTIME	-
720100	445,852.31
SOCIAL SECURITY	445,852.31
720110	1,636,757.98
EMPLOYEE INSURANCE	1,636,757.98
720120	746,254.77
RETIREMENT	746,254.77
720140	4,100.73
STATE UNEMPLOYMENT TAX	4,100.73
730100	23,348.56
OFFICE SUPPLIES	23,348.56
730110	258.98
POSTAGE	258.98
730210	45,227.14
DATA PROCESSING SUPPLIES	45,227.14
730220	42,527.52
REPLACEMENTS	42,527.52
730240	9,201.51
FUEL - CONTROLLED	9,201.51
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,764.91
IT HARDWARE	8,764.91
730370	143,753.84
PERIODICALS	143,753.84
730380	289,095.07
AUDIO/VISUAL SUPPLIES	289,095.07
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	3,797.63
VEHICLE MAINTENANCE - CONTROLLED	3,797.63
740510	3,212.00
PROFESSIONAL DEVELOPMENT	3,212.00
740512	116,140.21
PROFESSIONAL SERVICES	116,140.21
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	6,266.73
TRAVEL EXPENSE	6,266.73
740550	44,217.27
SAFETY PROGRAM	44,217.27
740580	1,942.06

PRINTING	1,942.06
740640	23,154.20
CONTRACT SERVICES	23,154.20
740660	11,030.64
EQUIPMENT RENTAL	11,030.64
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	75,225.21
CAPITAL OUTLAY-BOOKS	75,225.21
790100	(3.57)
REIMBURSEMENTS CLEARING	(3.57)
740670	120,126.98
BOOK RENTAL	120,126.98
4600	725,616.22
710110	254,507.44
SALARY/REGULAR	254,507.44
710120	205,257.75
SALARY/OTHER	205,257.75
710130	421.18
SALARY/OVERTIME	421.18
720100	34,416.49
SOCIAL SECURITY	34,416.49
720110	137,240.64
EMPLOYEE INSURANCE	137,240.64
720120	35,455.98
RETIREMENT	35,455.98
720140	543.85
STATE UNEMPLOYMENT TAX	543.85
730100	5,090.33
OFFICE SUPPLIES	5,090.33
730210	1,204.20
DATA PROCESSING SUPPLIES	1,204.20
730220	2,504.64
REPLACEMENTS	2,504.64
730370	174.75
PERIODICALS	174.75
740510	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	30,868.23
TRAVEL EXPENSE	30,868.23
740580	1,253.31
PRINTING	1,253.31
740640	1,155.00
CONTRACT SERVICES	1,155.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00

790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	723,871.69
710100	119,402.25
SALARY/OFFICIAL-DEPARTMENT HEAD	119,402.25
710110	337,186.88
SALARY/REGULAR	337,186.88
710130	715.94
SALARY/OVERTIME	715.94
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81
720100	33,979.95
SOCIAL SECURITY	33,979.95
720110	93,619.18
EMPLOYEE INSURANCE	93,619.18
720120	57,112.68
RETIREMENT	57,112.68
720140	152.45
STATE UNEMPLOYMENT TAX	152.45
730100	1,345.13
OFFICE SUPPLIES	1,345.13
730220	28,664.29
REPLACEMENTS	28,664.29
730230	3,344.44
MARINE/AIR EXPENSE	3,344.44
730240	12,824.01
FUEL - CONTROLLED	12,824.01
730310	679.68
UNIFORMS	679.68
740140	10,908.21
VEHICLE MAINTENANCE - CONTROLLED	10,908.21
740150	12,298.20
LANDSCAPE MAINTENANCE	12,298.20
740420	43.67
COURIER SERVICE	43.67
740510	1,254.00
PROFESSIONAL DEVELOPMENT	1,254.00
740512	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,938.90
MOBILE PHONE AND DATA	1,938.90
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740580	100.54
PRINTING	100.54
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)

REIMBURSEMENTS CLEARING	(105.00)
5050	326,300.11
740512	326,480.83
PROFESSIONAL SERVICES	326,480.83
790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	13,529,633.80
710100	41,242.73
SALARY/OFFICIAL-DEPARTMENT HEAD	41,242.73
710110	8,835,311.86
SALARY/REGULAR	8,835,311.86
710120	-
SALARY/OTHER	-
710130	234,641.45
SALARY/OVERTIME	234,641.45
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	235,746.89
SALARY/SPECIAL PAY	235,746.89
720100	697,825.96
SOCIAL SECURITY	697,825.96
720110	1,412,375.81
EMPLOYEE INSURANCE	1,412,375.81
720120	1,167,011.42
RETIREMENT	1,167,011.42
720140	2,318.40
STATE UNEMPLOYMENT TAX	2,318.40
730100	96,377.56
OFFICE SUPPLIES	96,377.56
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,915.05
FUEL - CONTROLLED	64,915.05
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
740110	35,393.88
IT SOFTWARE MAINTENANCE	35,393.88
740140	38,196.15
VEHICLE MAINTENANCE - CONTROLLED	38,196.15
740160	32,623.25
SPECIAL INVESTIGATION	32,623.25
740420	801.20
COURIER SERVICE	801.20
740460	5,681.11
INVESTIGATOR	5,681.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
COURT REPORTER TRANSCRIPT	6,299.66

740504	4,859.69
ONLINE SERVICES	4,859.69
740510	47,362.62
PROFESSIONAL DEVELOPMENT	47,362.62
740512	63,456.31
PROFESSIONAL SERVICES	63,456.31
740530	33,373.96
MOBILE PHONE AND DATA	33,373.96
740540	96,996.86
TRAVEL EXPENSE	96,996.86
740640	65,932.61
CONTRACT SERVICES	65,932.61
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	602.93
DA WITNESS EXPENSE	602.93
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(32,921.26)
REIMBURSEMENTS CLEARING	(32,921.26)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
790910	(1,725.47)
FINAL ADJUSTMENT TO BUDGET	(1,725.47)
5101	21,072.95
710150	15,568.60
SALARY/SPECIAL PAY	15,568.60
720100	1,171.91
SOCIAL SECURITY	1,171.91
720110	2,386.51
EMPLOYEE INSURANCE	2,386.51
720120	1,945.17
RETIREMENT	1,945.17
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	1,025,979.40
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	449,085.02
SALARY/REGULAR	449,085.02
710130	3,131.58
SALARY/OVERTIME	3,131.58
720100	40,333.79
SOCIAL SECURITY	40,333.79
720110	90,344.64
EMPLOYEE INSURANCE	90,344.64
720120	67,938.80
RETIREMENT	67,938.80

720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	3,828.37
OFFICE SUPPLIES	3,828.37
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	24,077.87
FUEL - CONTROLLED	24,077.87
730250	3,162.82
SHOP SUPPLIES	3,162.82
730260	2,728.01
VEHICLE SUPPLIES	2,728.01
730310	584.29
UNIFORMS	584.29
730390	-
MEDICAL SUPPLIES	-
740140	15,821.20
VEHICLE MAINTENANCE - CONTROLLED	15,821.20
740510	3,235.46
PROFESSIONAL DEVELOPMENT	3,235.46
740512	32,194.22
PROFESSIONAL SERVICES	32,194.22
740530	5,078.66
MOBILE PHONE AND DATA	5,078.66
740540	2,948.28
TRAVEL EXPENSE	2,948.28
740640	1,260.00
CONTRACT SERVICES	1,260.00
740656	176,000.00
RENT AND LEASES	176,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	1,049,005.23
710100	72,300.45
SALARY/OFFICIAL-DEPARTMENT HEAD	72,300.45
710110	536,385.09
SALARY/REGULAR	536,385.09
710130	51,078.22
SALARY/OVERTIME	51,078.22
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	51,012.33
SOCIAL SECURITY	51,012.33
720110	91,215.50
EMPLOYEE INSURANCE	91,215.50
720120	84,828.75

RETIREMENT	84,828.75
720140	258.73
STATE UNEMPLOYMENT TAX	258.73
730100	134.98
OFFICE SUPPLIES	134.98
730240	36,862.24
FUEL - CONTROLLED	36,862.24
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	46,035.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,035.60
730280	2,601.28
CANINE EXPENSES	2,601.28
730310	3,462.85
UNIFORMS	3,462.85
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	6,165.26
MOBILE PHONE AND DATA	6,165.26
740540	6,186.51
TRAVEL EXPENSE	6,186.51
740660	1,789.45
EQUIPMENT RENTAL	1,789.45
740680	979.73
MEMBERSHIP/ASSOCIATION DUES	979.73
750400	6,381.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,381.91
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	1,240,135.67
710100	71,773.06
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	754,861.93
SALARY/REGULAR	754,861.93
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	61,006.08
SOCIAL SECURITY	61,006.08
720110	144,306.33
EMPLOYEE INSURANCE	144,306.33
720120	103,400.93
RETIREMENT	103,400.93
720140	432.29
STATE UNEMPLOYMENT TAX	432.29
730100	444.73
OFFICE SUPPLIES	444.73
730240	39,674.82
FUEL - CONTROLLED	39,674.82
730250	3,811.00
SHOP SUPPLIES	3,811.00

730270	22,514.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,514.54
740110	4,505.41
IT SOFTWARE MAINTENANCE	4,505.41
740140	10,122.19
VEHICLE MAINTENANCE - CONTROLLED	10,122.19
740504	1,712.28
ONLINE SERVICES	1,712.28
740510	4,938.82
PROFESSIONAL DEVELOPMENT	4,938.82
740530	9,263.60
MOBILE PHONE AND DATA	9,263.60
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514.94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	2,015,162.08
710100	157,503.48
SALARY/OFFICIAL-DEPARTMENT HEAD	157,503.48
710110	1,198,903.10
SALARY/REGULAR	1,198,903.10
710130	6,612.68
SALARY/OVERTIME	6,612.68
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	101,850.40
SOCIAL SECURITY	101,850.40
720110	347,220.42
EMPLOYEE INSURANCE	347,220.42
720120	174,140.35
RETIREMENT	174,140.35
720140	1,521.88
STATE UNEMPLOYMENT TAX	1,521.88
730100	3,191.86
OFFICE SUPPLIES	3,191.86
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	22,582.88
EQUIPMENT RENTAL	22,582.88
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,814,887.13
710110	2,486,442.28
SALARY/REGULAR	2,486,442.28
710130	38,369.08
SALARY/OVERTIME	38,369.08

710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	188,993.74
SOCIAL SECURITY	188,993.74
720110	652,793.04
EMPLOYEE INSURANCE	652,793.04
720120	315,029.53
RETIREMENT	315,029.53
720140	3,487.73
STATE UNEMPLOYMENT TAX	3,487.73
730100	4,423.68
OFFICE SUPPLIES	4,423.68
730140	17,610.84
JANITOR SUPPLIES	17,610.84
730160	7,201.60
CLOTHING	7,201.60
730220	20,473.10
REPLACEMENTS	20,473.10
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740130	2,500.00
PHYSICIAN SERVICES	2,500.00
740140	3,349.85
VEHICLE MAINTENANCE - CONTROLLED	3,349.85
740512	8,456.42
PROFESSIONAL SERVICES	8,456.42
740660	183.84
EQUIPMENT RENTAL	183.84
730101	33,991.63
FOOD SUPPLIES	33,991.63
5402	1,565.98
730100	874.20
OFFICE SUPPLIES	874.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	261.83
FOOD SERVICE	261.83
5500	4,154,454.82
710100	162,995.10
SALARY/OFFICIAL-DEPARTMENT HEAD	162,995.10
710110	3,253,607.67
SALARY/REGULAR	3,253,607.67
710120	-
SALARY/OTHER	-
710130	7,554.13
SALARY/OVERTIME	7,554.13
710140	11,563.34
SALARY/CELL PHONE ALLOWANCE	11,563.34
720100	247,805.43
SOCIAL SECURITY	247,805.43
720120	429,054.12
RETIREMENT	429,054.12

720140	1,926.60
STATE UNEMPLOYMENT TAX	1,926.60
730100	1,985.43
OFFICE SUPPLIES	1,985.43
730320	8,580.19
IT HARDWARE	8,580.19
740640	26,539.50
CONTRACT SERVICES	26,539.50
740660	128.53
EQUIPMENT RENTAL	128.53
740100	2,714.78
IT HARDWARE MAINTENANCE	2,714.78
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	144,749.51
730100	1,176.85
OFFICE SUPPLIES	1,176.85
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	63,896.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.08
730280	685.00
CANINE EXPENSES	685.00
730310	3,857.27
UNIFORMS	3,857.27
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740540	2,583.41
TRAVEL EXPENSE	2,583.41
740570	12,123.00
ADVERTISING	12,123.00
740656	-
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.75
DAMAGE REPAIRS	378.75
750600	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
760800	(488.85)
REFUND	(488.85)
760850	12,500.00
PASS THRU DISTRIBUTIONS	12,500.00
5602	21,559.98
740510	16,023.50
PROFESSIONAL DEVELOPMENT	16,023.50
740540	5,536.48
TRAVEL EXPENSE	5,536.48
6000	2,447,352.21
710100	183,547.26
SALARY/OFFICIAL-DEPARTMENT HEAD	183,547.26

710110	1,550,921.73
SALARY/REGULAR	1,550,921.73
710130	69,770.17
SALARY/OVERTIME	69,770.17
720100	133,931.70
SOCIAL SECURITY	133,931.70
720110	185,271.75
EMPLOYEE INSURANCE	185,271.75
720120	225,117.95
RETIREMENT	225,117.95
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	6,721.19
OFFICE SUPPLIES	6,721.19
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740512	3,705.00
PROFESSIONAL SERVICES	3,705.00
740530	13,226.04
MOBILE PHONE AND DATA	13,226.04
740540	12,107.84
TRAVEL EXPENSE	12,107.84
740580	491.91
PRINTING	491.91
740640	56,092.75
CONTRACT SERVICES	56,092.75
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	1.50
INTEREST ON CREDIT CARDS	1.50
6100	371,230.44
710110	232,484.76
SALARY/REGULAR	232,484.76
710130	13,352.05
SALARY/OVERTIME	13,352.05
720100	18,388.28
SOCIAL SECURITY	18,388.28
720110	42,361.72
EMPLOYEE INSURANCE	42,361.72
720120	30,676.51
RETIREMENT	30,676.51
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,933.62
OFFICE SUPPLIES	5,933.62
730140	667.34
JANITOR SUPPLIES	667.34
730220	6,351.44
REPLACEMENTS	6,351.44
730270	8,054.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,054.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
740530	6,175.74

MOBILE PHONE AND DATA	6,175.74
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	830.83
PRINTING	830.83
740640	53.00
CONTRACT SERVICES	53.00
6101	3,063,014.30
710110	2,175,496.71
SALARY/REGULAR	2,175,496.71
710130	14,450.06
SALARY/OVERTIME	14,450.06
720100	161,156.25
SOCIAL SECURITY	161,156.25
720110	424,919.24
EMPLOYEE INSURANCE	424,919.24
720120	273,342.42
RETIREMENT	273,342.42
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
740640	2,821.24
CONTRACT SERVICES	2,821.24
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	3,094,310.29
710110	2,080,304.01
SALARY/REGULAR	2,080,304.01
710130	149,233.07
SALARY/OVERTIME	149,233.07
720100	164,020.53
SOCIAL SECURITY	164,020.53
720110	378,708.03
EMPLOYEE INSURANCE	378,708.03
720120	274,648.91
RETIREMENT	274,648.91
720130	(28,603.53)
WORKERS COMPENSATION	(28,603.53)
720140	259.10
STATE UNEMPLOYMENT TAX	259.10

730100	13,334.08
OFFICE SUPPLIES	13,334.08
740510	27,645.00
PROFESSIONAL DEVELOPMENT	27,645.00
740512	112.50
PROFESSIONAL SERVICES	112.50
740530	16,504.40
MOBILE PHONE AND DATA	16,504.40
740540	10,133.04
TRAVEL EXPENSE	10,133.04
740580	1,316.94
PRINTING	1,316.94
740640	258.50
CONTRACT SERVICES	258.50
740660	6,435.71
EQUIPMENT RENTAL	6,435.71
6202	2,092,939.44
710110	1,405,677.99
SALARY/REGULAR	1,405,677.99
710130	52,075.17
SALARY/OVERTIME	52,075.17
710150	6,525.00
SALARY/SPECIAL PAY	6,525.00
720100	109,091.74
SOCIAL SECURITY	109,091.74
720110	247,865.28
EMPLOYEE INSURANCE	247,865.28
720120	182,742.95
RETIREMENT	182,742.95
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
730270	3,470.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,470.96
730370	672.00
PERIODICALS	672.00
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
740530	17,508.98
MOBILE PHONE AND DATA	17,508.98
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	5,064.68
CONTRACT SERVICES	5,064.68
740656	46,098.00
RENT AND LEASES	46,098.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	261,431.47

710110	121,293.34
SALARY/REGULAR	121,293.34
710130	30,901.31
SALARY/OVERTIME	30,901.31
720100	11,314.64
SOCIAL SECURITY	11,314.64
720110	16,525.18
EMPLOYEE INSURANCE	16,525.18
720120	19,010.02
RETIREMENT	19,010.02
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	690.60
MOBILE PHONE AND DATA	690.60
750600	52,722.86
CAPITAL OUTLAY-VEHICLES	52,722.86
790100	(1,745.80)
REIMBURSEMENTS CLEARING	(1,745.80)
6301	11,811,460.51
710110	8,017,357.93
SALARY/REGULAR	8,017,357.93
710130	184,466.47
SALARY/OVERTIME	184,466.47
710150	32,561.00
SALARY/SPECIAL PAY	32,561.00
720100	611,885.60
SOCIAL SECURITY	611,885.60
720110	1,734,096.87
EMPLOYEE INSURANCE	1,734,096.87
720120	1,027,286.51
RETIREMENT	1,027,286.51
720140	3,203.34
STATE UNEMPLOYMENT TAX	3,203.34
730100	10,914.92
OFFICE SUPPLIES	10,914.92
730130	-
ESTRAY EXPENSE	-
730240	24,480.64
FUEL - CONTROLLED	24,480.64
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	1,315.00
PROFESSIONAL DEVELOPMENT	1,315.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	67,315.13
MOBILE PHONE AND DATA	67,315.13
740540	1,628.00
TRAVEL EXPENSE	1,628.00
740580	8,262.47
PRINTING	8,262.47
740660	15,422.88

EQUIPMENT RENTAL	15,422.88
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	9,040,527.56
710100	(295.92)
SALARY/OFFICIAL-DEPARTMENT HEAD	(295.92)
710110	6,121,657.07
SALARY/REGULAR	6,121,657.07
710130	156,002.90
SALARY/OVERTIME	156,002.90
710150	16,526.00
SALARY/SPECIAL PAY	16,526.00
720100	465,362.63
SOCIAL SECURITY	465,362.63
720110	1,281,403.99
EMPLOYEE INSURANCE	1,281,403.99
720120	785,094.46
RETIREMENT	785,094.46
720140	557.40
STATE UNEMPLOYMENT TAX	557.40
730100	6,691.90
OFFICE SUPPLIES	6,691.90
730130	38,136.83
ESTRAY EXPENSE	38,136.83
730240	30,507.49
FUEL - CONTROLLED	30,507.49
730270	29,962.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,962.60
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	323.55
PROFESSIONAL SERVICES	323.55
740530	53,019.10
MOBILE PHONE AND DATA	53,019.10
740540	4,742.70
TRAVEL EXPENSE	4,742.70
740580	3,266.06
PRINTING	3,266.06
740640	53.00
CONTRACT SERVICES	53.00
740660	11,678.80
EQUIPMENT RENTAL	11,678.80
750500	-
CAPITAL OUTLAY-INTANGIBLES	-
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	11,961,949.42
710110	7,055,435.78
SALARY/REGULAR	7,055,435.78
710130	745,950.27
SALARY/OVERTIME	745,950.27
710150	14,430.00

SALARY/SPECIAL PAY	14,430.00
720100	582,472.17
SOCIAL SECURITY	582,472.17
720110	1,451,117.18
EMPLOYEE INSURANCE	1,451,117.18
720120	978,540.67
RETIREMENT	978,540.67
720130	28,603.53
WORKERS COMPENSATION	28,603.53
720140	990.14
STATE UNEMPLOYMENT TAX	990.14
730100	10,386.87
OFFICE SUPPLIES	10,386.87
730240	62,088.25
FUEL - CONTROLLED	62,088.25
730270	45,423.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,423.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	56,778.85
MOBILE PHONE AND DATA	56,778.85
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	4,474.86
PRINTING	4,474.86
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,913,643.93
710110	3,073,008.52
SALARY/REGULAR	3,073,008.52
710130	280,148.35
SALARY/OVERTIME	280,148.35
720100	249,878.21
SOCIAL SECURITY	249,878.21
720110	843,061.58
EMPLOYEE INSURANCE	843,061.58
720120	418,373.29
RETIREMENT	418,373.29
720140	1,799.86
STATE UNEMPLOYMENT TAX	1,799.86
730100	14,718.61
OFFICE SUPPLIES	14,718.61
730320	6,837.74
IT HARDWARE	6,837.74
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,524.00
PROFESSIONAL DEVELOPMENT	6,524.00
740530	3,150.93
MOBILE PHONE AND DATA	3,150.93

740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,456,807.85
710110	1,443,538.87
SALARY/REGULAR	1,443,538.87
710130	89,560.83
SALARY/OVERTIME	89,560.83
720100	113,978.66
SOCIAL SECURITY	113,978.66
720110	295,771.93
EMPLOYEE INSURANCE	295,771.93
720120	191,283.82
RETIREMENT	191,283.82
720140	497.11
STATE UNEMPLOYMENT TAX	497.11
730100	21,185.91
OFFICE SUPPLIES	21,185.91
730220	3,249.12
REPLACEMENTS	3,249.12
730270	68,331.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,331.66
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,591.00
FORENSIC SERVICES - CONTROLLED	28,591.00
740510	13,277.00
PROFESSIONAL DEVELOPMENT	13,277.00
740512	25,645.00
PROFESSIONAL SERVICES	25,645.00
740530	8,357.33
MOBILE PHONE AND DATA	8,357.33
740540	19,990.04
TRAVEL EXPENSE	19,990.04
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	3,270,642.70
710110	544,216.90
SALARY/REGULAR	544,216.90
710130	13,026.10
SALARY/OVERTIME	13,026.10
710150	3,300.00
SALARY/SPECIAL PAY	3,300.00
720100	41,852.96
SOCIAL SECURITY	41,852.96
720110	130,707.94
EMPLOYEE INSURANCE	130,707.94

720120	69,955.38
RETIREMENT	69,955.38
720140	407.98
STATE UNEMPLOYMENT TAX	407.98
730100	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,333,966.29
FUEL - CONTROLLED	1,333,966.29
730250	18,202.78
SHOP SUPPLIES	18,202.78
730260	725,202.11
VEHICLE SUPPLIES	725,202.11
730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	89,118.08
VEHICLE MAINTENANCE - CONTROLLED	89,118.08
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,765.55
PROFESSIONAL SERVICES	5,765.55
740530	2,086.97
MOBILE PHONE AND DATA	2,086.97
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	5,600.77
CONTRACT SERVICES	5,600.77
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
750400	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(1,520.04)
REIMBURSEMENTS CLEARING	(1,520.04)
6404	2,023,661.67
710110	1,310,660.26
SALARY/REGULAR	1,310,660.26
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	97,260.88
SOCIAL SECURITY	97,260.88
720110	400,153.11
EMPLOYEE INSURANCE	400,153.11
720120	164,916.77
RETIREMENT	164,916.77
720140	801.46
STATE UNEMPLOYMENT TAX	801.46
730100	12,042.76

OFFICE SUPPLIES	12,042.76
740510	3,069.00
PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	3,038.20
MOBILE PHONE AND DATA	3,038.20
740540	952.20
TRAVEL EXPENSE	952.20
740580	2,356.96
PRINTING	2,356.96
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,395,951.70
710110	542,323.55
SALARY/REGULAR	542,323.55
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	41,075.75
SOCIAL SECURITY	41,075.75
720110	127,414.07
EMPLOYEE INSURANCE	127,414.07
720120	68,953.22
RETIREMENT	68,953.22
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	4,636.28
OFFICE SUPPLIES	4,636.28
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,381.79
SHOP SUPPLIES	33,381.79
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	4,228.69
MOBILE PHONE AND DATA	4,228.69
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	69,629.25
CONTRACT SERVICES	69,629.25
740660	307,636.53
EQUIPMENT RENTAL	307,636.53
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00

6406	881,374.84
710110	517,328.69
SALARY/REGULAR	517,328.69
710130	17,122.31
SALARY/OVERTIME	17,122.31
720100	39,312.84
SOCIAL SECURITY	39,312.84
720110	122,141.22
EMPLOYEE INSURANCE	122,141.22
720120	66,705.05
RETIREMENT	66,705.05
720140	(94.56)
STATE UNEMPLOYMENT TAX	(94.56)
730100	370.36
OFFICE SUPPLIES	370.36
730260	-
VEHICLE SUPPLIES	-
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	98,922.16
ONLINE SERVICES	98,922.16
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	2,332.70
MOBILE PHONE AND DATA	2,332.70
740540	2,645.11
TRAVEL EXPENSE	2,645.11
740580	13.58
PRINTING	13.58
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,338,426.07
710110	1,022,875.90
SALARY/REGULAR	1,022,875.90
710130	9,687.76
SALARY/OVERTIME	9,687.76
720100	77,155.73
SOCIAL SECURITY	77,155.73
720110	209,509.65
EMPLOYEE INSURANCE	209,509.65
720120	128,987.79
RETIREMENT	128,987.79
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	3,560.49
OFFICE SUPPLIES	3,560.49
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	311,529.68
UNIFORMS	311,529.68
740110	432.15
IT SOFTWARE MAINTENANCE	432.15

740504	71,817.00
ONLINE SERVICES	71,817.00
740510	204,197.43
PROFESSIONAL DEVELOPMENT	204,197.43
740530	4,225.30
MOBILE PHONE AND DATA	4,225.30
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	160.00
PRINTING	160.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
750400	64,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.00
730101	821.34
FOOD SUPPLIES	821.34
730360	214,857.80
ARMORY EXPENSE	214,857.80
6408	1,438,161.87
710110	543,381.86
SALARY/REGULAR	543,381.86
710130	5,297.21
SALARY/OVERTIME	5,297.21
720100	40,149.43
SOCIAL SECURITY	40,149.43
720110	135,426.18
EMPLOYEE INSURANCE	135,426.18
720120	68,478.45
RETIREMENT	68,478.45
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,349.94
OFFICE SUPPLIES	1,349.94
730220	170,051.91
REPLACEMENTS	170,051.91
730250	20,746.18
SHOP SUPPLIES	20,746.18
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	184,690.60
PROFESSIONAL SERVICES	184,690.60
740530	4,097.31
MOBILE PHONE AND DATA	4,097.31
740640	112,225.78
CONTRACT SERVICES	112,225.78
740660	14,253.48
EQUIPMENT RENTAL	14,253.48
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	53,065.57

REFUSE COLLECTION - CONTROLLED	53,065.57
6500	1,596,778.00
710110	1,014,953.16
SALARY/REGULAR	1,014,953.16
710130	24,013.45
SALARY/OVERTIME	24,013.45
720100	77,770.04
SOCIAL SECURITY	77,770.04
720110	193,294.90
EMPLOYEE INSURANCE	193,294.90
720120	129,607.48
RETIREMENT	129,607.48
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	5,466.76
OFFICE SUPPLIES	5,466.76
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,214.83
COURIER SERVICE	2,214.83
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	58,829.62
PROFESSIONAL SERVICES	58,829.62
740530	8,353.29
MOBILE PHONE AND DATA	8,353.29
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	4,151.02
PRINTING	4,151.02
740660	11,885.46
EQUIPMENT RENTAL	11,885.46
740680	10,672.00
MEMBERSHIP/ASSOCIATION DUES	10,672.00
790100	(929.50)
REIMBURSEMENTS CLEARING	(929.50)
6501	692,575.90
710110	499,143.53
SALARY/REGULAR	499,143.53
710130	0.00
SALARY/OVERTIME	0.00
720100	36,882.62
SOCIAL SECURITY	36,882.62
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	62,280.80
RETIREMENT	62,280.80
720140	54.00

STATE UNEMPLOYMENT TAX	54.00
730100	895.50
OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	2,412.60
MOBILE PHONE AND DATA	2,412.60
740540	12,366.95
TRAVEL EXPENSE	12,366.95
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	187,482.11
710110	73,769.41
SALARY/REGULAR	73,769.41
720100	5,523.27
SOCIAL SECURITY	5,523.27
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	9,204.20
RETIREMENT	9,204.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,060.25
OFFICE SUPPLIES	1,060.25
730320	55,328.07
IT HARDWARE	55,328.07
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740512	9,666.97
PROFESSIONAL SERVICES	9,666.97
740530	335.78
MOBILE PHONE AND DATA	335.78
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	27,213,776.87
710110	13,009,505.55
SALARY/REGULAR	13,009,505.55
710130	721,824.85
SALARY/OVERTIME	721,824.85
710150	17,412.00
SALARY/SPECIAL PAY	17,412.00
720100	1,024,797.39
SOCIAL SECURITY	1,024,797.39
720110	3,391,722.41
EMPLOYEE INSURANCE	3,391,722.41
720120	1,709,597.84

RETIREMENT	1,709,597.84
720140	8,699.99
STATE UNEMPLOYMENT TAX	8,699.99
730100	39,009.61
OFFICE SUPPLIES	39,009.61
730140	68,041.64
JANITOR SUPPLIES	68,041.64
730220	28,580.39
REPLACEMENTS	28,580.39
730270	17,241.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,241.10
730390	2,340.48
MEDICAL SUPPLIES	2,340.48
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,372,631.66
MEDICAL SERVICES	5,372,631.66
740190	192,960.89
RX CLAIMS	192,960.89
740510	32,550.00
PROFESSIONAL DEVELOPMENT	32,550.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	21,136.14
MOBILE PHONE AND DATA	21,136.14
740540	9,584.60
TRAVEL EXPENSE	9,584.60
740560	116,091.49
TRANSPORTATION	116,091.49
740580	3,076.35
PRINTING	3,076.35
740626	95,667.05
TELEPHONE-INMATE SERVICES - CONTROLLED	95,667.05
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,345,671.06
FOOD SERVICE	1,345,671.06
790100	(49,880.26)
REIMBURSEMENTS CLEARING	(49,880.26)
7100	5,924,771.68
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,454,346.30
SALARY/REGULAR	3,454,346.30
710130	224,991.69
SALARY/OVERTIME	224,991.69
710140	17,929.88
SALARY/CELL PHONE ALLOWANCE	17,929.88
710150	12,550.00
SALARY/SPECIAL PAY	12,550.00
720100	286,681.88
SOCIAL SECURITY	286,681.88
720110	656,736.02
EMPLOYEE INSURANCE	656,736.02

720120	480,723.41
RETIREMENT	480,723.41
720140	1,050.12
STATE UNEMPLOYMENT TAX	1,050.12
730100	13,262.49
OFFICE SUPPLIES	13,262.49
730220	13,047.25
REPLACEMENTS	13,047.25
730230	41,320.26
MARINE/AIR EXPENSE	41,320.26
730240	256,626.92
FUEL - CONTROLLED	256,626.92
730260	2,856.40
VEHICLE SUPPLIES	2,856.40
730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	55,153.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,153.86
730280	3,619.16
CANINE EXPENSES	3,619.16
730310	18,475.87
UNIFORMS	18,475.87
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	51,686.48
VEHICLE MAINTENANCE - CONTROLLED	51,686.48
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	21,850.33
PROFESSIONAL DEVELOPMENT	21,850.33
740512	44,993.18
PROFESSIONAL SERVICES	44,993.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	28,046.23
MOBILE PHONE AND DATA	28,046.23
740540	3,304.75
TRAVEL EXPENSE	3,304.75
740580	272.73
PRINTING	272.73
740640	207.02
CONTRACT SERVICES	207.02
740660	5,995.63
EQUIPMENT RENTAL	5,995.63
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00

730360	612.39
ARMORY EXPENSE	612.39
740145	37,718.12
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	37,718.12
7200	2,958,461.98
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	1,602,683.13
SALARY/REGULAR	1,602,683.13
710120	4,684.19
SALARY/OTHER	4,684.19
710130	137,471.05
SALARY/OVERTIME	137,471.05
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	141,345.85
SOCIAL SECURITY	141,345.85
720110	298,386.64
EMPLOYEE INSURANCE	298,386.64
720120	236,797.66
RETIREMENT	236,797.66
720140	700.25
STATE UNEMPLOYMENT TAX	700.25
730100	17,553.06
OFFICE SUPPLIES	17,553.06
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	95,240.85
FUEL - CONTROLLED	95,240.85
730260	1,397.80
VEHICLE SUPPLIES	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	69,927.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,927.12
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	161.10
PERIODICALS	161.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	28,588.90
VEHICLE MAINTENANCE - CONTROLLED	28,588.90
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,186.32
ONLINE SERVICES	8,186.32
740510	3,016.71

PROFESSIONAL DEVELOPMENT	3,016.71
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	23,998.69
MOBILE PHONE AND DATA	23,998.69
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,639.50
CONTRACT SERVICES	3,639.50
740660	9,220.75
EQUIPMENT RENTAL	9,220.75
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	7,196,857.57
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	4,437,601.76
SALARY/REGULAR	4,437,601.76
710130	109,808.09
SALARY/OVERTIME	109,808.09
710150	20,807.00
SALARY/SPECIAL PAY	20,807.00
720100	351,086.97
SOCIAL SECURITY	351,086.97
720110	839,874.99
EMPLOYEE INSURANCE	839,874.99
720120	587,966.05
RETIREMENT	587,966.05
720140	2,104.40
STATE UNEMPLOYMENT TAX	2,104.40
730100	4,857.77
OFFICE SUPPLIES	4,857.77
730240	270,512.63
FUEL - CONTROLLED	270,512.63
730250	100.00
SHOP SUPPLIES	100.00
730260	21,835.60
VEHICLE SUPPLIES	21,835.60
730270	98,805.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	98,805.43

730280	5,643.33
CANINE EXPENSES	5,643.33
730310	53,618.30
UNIFORMS	53,618.30
730320	1,784.98
IT HARDWARE	1,784.98
730330	22,470.61
IT SOFTWARE	22,470.61
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	98,830.01
VEHICLE MAINTENANCE - CONTROLLED	98,830.01
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	13,040.92
TRAVEL EXPENSE	13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	4,877.37
EQUIPMENT RENTAL	4,877.37
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
790100	(16,118.59)
REIMBURSEMENTS CLEARING	(16,118.59)
7400	5,384,374.03
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,145,948.32
SALARY/REGULAR	3,145,948.32
710130	213,088.77
SALARY/OVERTIME	213,088.77
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	27,362.00
SALARY/SPECIAL PAY	27,362.00
720100	262,719.57
SOCIAL SECURITY	262,719.57
720110	615,637.64
EMPLOYEE INSURANCE	615,637.64
720120	440,565.50
RETIREMENT	440,565.50
720140	1,245.42

STATE UNEMPLOYMENT TAX	1,245.42
730220	1,138.80
REPLACEMENTS	1,138.80
730230	10,704.01
MARINE/AIR EXPENSE	10,704.01
730240	221,123.18
FUEL - CONTROLLED	221,123.18
730270	53,497.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,497.68
730280	3,011.58
CANINE EXPENSES	3,011.58
730310	28,781.43
UNIFORMS	28,781.43
740140	50,012.56
VEHICLE MAINTENANCE - CONTROLLED	50,012.56
740510	10,335.00
PROFESSIONAL DEVELOPMENT	10,335.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	38,910.30
MOBILE PHONE AND DATA	38,910.30
740540	14,790.80
TRAVEL EXPENSE	14,790.80
740580	1,870.37
PRINTING	1,870.37
740656	8,640.00
RENT AND LEASES	8,640.00
740660	36,600.54
EQUIPMENT RENTAL	36,600.54
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	442.37
REIMBURSEMENTS CLEARING	442.37
7500	5,091,108.96
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,124,191.84
SALARY/REGULAR	3,124,191.84
710130	154,563.23
SALARY/OVERTIME	154,563.23
710140	11,168.30
SALARY/CELL PHONE ALLOWANCE	11,168.30
710150	25,314.00
SALARY/SPECIAL PAY	25,314.00
720100	257,235.02
SOCIAL SECURITY	257,235.02
720110	644,678.34
EMPLOYEE INSURANCE	644,678.34
720120	431,578.55
RETIREMENT	431,578.55

720140	1,482.54
STATE UNEMPLOYMENT TAX	1,482.54
730100	2,572.89
OFFICE SUPPLIES	2,572.89
730240	85,144.46
FUEL - CONTROLLED	85,144.46
730250	445.36
SHOP SUPPLIES	445.36
730270	69,183.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,183.55
730280	2,424.67
CANINE EXPENSES	2,424.67
730310	14,266.89
UNIFORMS	14,266.89
730320	3,602.91
IT HARDWARE	3,602.91
730390	0.26
MEDICAL SUPPLIES	0.26
740140	25,640.68
VEHICLE MAINTENANCE - CONTROLLED	25,640.68
740510	9,068.70
PROFESSIONAL DEVELOPMENT	9,068.70
740512	3,184.87
PROFESSIONAL SERVICES	3,184.87
740530	23,596.51
MOBILE PHONE AND DATA	23,596.51
740540	8,336.98
TRAVEL EXPENSE	8,336.98
740580	385.54
PRINTING	385.54
740640	6,725.00
CONTRACT SERVICES	6,725.00
740660	3,601.64
EQUIPMENT RENTAL	3,601.64
740680	1,949.76
MEMBERSHIP/ASSOCIATION DUES	1,949.76
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	799,200.81
710110	126,248.12
SALARY/REGULAR	126,248.12
710130	704.76
SALARY/OVERTIME	704.76
720100	9,550.93
SOCIAL SECURITY	9,550.93
720110	16,827.70
EMPLOYEE INSURANCE	16,827.70
720120	15,858.29
RETIREMENT	15,858.29
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	19,009.73

REPLACEMENTS	19,009.73
740170	283,383.00
PETIT JURORS	283,383.00
740484	7,779.89
COURT REPORTER TRANSCRIPT	7,779.89
740524	25,772.64
PROFESSIONAL SERVICES-INTERPRETER	25,772.64
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	91,928.67
CONTRACT SERVICES	91,928.67
740690	172,510.12
COURT COST	172,510.12
740692	1,460.04
DA WITNESS EXPENSE	1,460.04
740694	23,225.89
FOOD SERVICE	23,225.89
8101	5,665,151.85
740270	4,745,894.40
APPOINTED ATTORNEY	4,745,894.40
740290	-
OTHER LITIGATION-APPOINTED ATTORNEY	-
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	207,092.42
APPOINTED ATTORNEY-JUVENILE	207,092.42
740460	227,389.07
INVESTIGATOR	227,389.07
740470	346,024.64
EXPERT WITNESS	346,024.64
740484	100,086.66
COURT REPORTER TRANSCRIPT	100,086.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	35,348.66
PROFESSIONAL SERVICES-INTERPRETER	35,348.66
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
790100	(2,889.00)
REIMBURSEMENTS CLEARING	(2,889.00)
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,269,450.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,219,188.14
APPOINTED ATTORNEY-CIVIL	1,219,188.14
740470	-

EXPERT WITNESS	-
740484	33,534.41
COURT REPORTER TRANSCRIPT	33,534.41
740524	9,396.66
PROFESSIONAL SERVICES-INTERPRETER	9,396.66
8103	1,259,381.68
710100	129,844.48
SALARY/OFFICIAL-DEPARTMENT HEAD	129,844.48
710110	704,816.42
SALARY/REGULAR	704,816.42
710130	69,051.96
SALARY/OVERTIME	69,051.96
720100	63,511.33
SOCIAL SECURITY	63,511.33
720110	159,596.39
EMPLOYEE INSURANCE	159,596.39
720120	112,719.59
RETIREMENT	112,719.59
720140	204.02
STATE UNEMPLOYMENT TAX	204.02
730100	9,259.09
OFFICE SUPPLIES	9,259.09
730310	272.97
UNIFORMS	272.97
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,364.03
EQUIPMENT RENTAL	2,364.03
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(713.05)
REIMBURSEMENTS CLEARING	(713.05)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	548,207.64
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	208,440.30
SALARY/REGULAR	208,440.30
710130	335.85
SALARY/OVERTIME	335.85
720100	27,670.50
SOCIAL SECURITY	27,670.50
720110	51,407.20

EMPLOYEE INSURANCE	51,407.20
720120	50,891.43
RETIREMENT	50,891.43
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	4,479.87
OFFICE SUPPLIES	4,479.87
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	1,304.70
TRAVEL EXPENSE	1,304.70
740640	3,307.65
CONTRACT SERVICES	3,307.65
740660	245.00
EQUIPMENT RENTAL	245.00
740680	450.00
MEMBERSHIP/ASSOCIATION DUES	450.00
740694	87.79
FOOD SERVICE	87.79
8220	953,340.54
710100	190,730.71
SALARY/OFFICIAL-DEPARTMENT HEAD	190,730.71
710110	518,753.39
SALARY/REGULAR	518,753.39
710130	(95.84)
SALARY/OVERTIME	(95.84)
720100	50,098.13
SOCIAL SECURITY	50,098.13
720110	98,533.82
EMPLOYEE INSURANCE	98,533.82
720120	88,509.82
RETIREMENT	88,509.82
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,961.92
OFFICE SUPPLIES	2,961.92
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	133.20
MOBILE PHONE AND DATA	133.20
740540	139.49
TRAVEL EXPENSE	139.49
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	299.06
FOOD SERVICE	299.06
8230	844,447.39
710100	157,603.81
SALARY/OFFICIAL-DEPARTMENT HEAD	157,603.81
710110	464,728.55

SALARY/REGULAR	464,728.55
720100	45,259.27
SOCIAL SECURITY	45,259.27
720110	82,008.64
EMPLOYEE INSURANCE	82,008.64
720120	77,624.36
RETIREMENT	77,624.36
720140	49.88
STATE UNEMPLOYMENT TAX	49.88
730100	8,982.46
OFFICE SUPPLIES	8,982.46
740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(821.37)
REIMBURSEMENTS CLEARING	(821.37)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	564,266.10
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	220,218.78
SALARY/REGULAR	220,218.78
720100	28,638.29
SOCIAL SECURITY	28,638.29
720110	56,294.72
EMPLOYEE INSURANCE	56,294.72
720120	52,322.75
RETIREMENT	52,322.75
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	1,440.64
PROFESSIONAL DEVELOPMENT	1,440.64
740580	135.00
PRINTING	135.00
740640	4,390.53
CONTRACT SERVICES	4,390.53
740660	23.92
EQUIPMENT RENTAL	23.92
790100	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	551,772.32
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	209,815.40

SALARY/REGULAR	209,815.40
710130	201.51
SALARY/OVERTIME	201.51
720100	27,939.42
SOCIAL SECURITY	27,939.42
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	51,050.11
RETIREMENT	51,050.11
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,375.28
OFFICE SUPPLIES	2,375.28
730330	149.90
IT SOFTWARE	149.90
740510	425.00
PROFESSIONAL DEVELOPMENT	425.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	818.36
CONTRACT SERVICES	818.36
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	4,023.40
EQUIPMENT RENTAL	4,023.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	366,904.17
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	235,444.89
SALARY/REGULAR	235,444.89
710130	314.78
SALARY/OVERTIME	314.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	18,604.69
SOCIAL SECURITY	18,604.69
720110	56,216.70
EMPLOYEE INSURANCE	56,216.70
720120	31,036.31
RETIREMENT	31,036.31
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,355.71
OFFICE SUPPLIES	5,355.71
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	4,560.66
EQUIPMENT RENTAL	4,560.66
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)

8320	396,963.97
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	264,391.91
SALARY/REGULAR	264,391.91
720100	20,738.69
SOCIAL SECURITY	20,738.69
720110	55,604.47
EMPLOYEE INSURANCE	55,604.47
720120	34,500.31
RETIREMENT	34,500.31
720140	279.00
STATE UNEMPLOYMENT TAX	279.00
730100	1,663.57
OFFICE SUPPLIES	1,663.57
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	931.67
CONTRACT SERVICES	931.67
740656	-
RENT AND LEASES	-
740660	4,256.95
EQUIPMENT RENTAL	4,256.95
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	654,930.37
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	458,016.41
SALARY/REGULAR	458,016.41
720100	35,080.05
SOCIAL SECURITY	35,080.05
720110	82,797.07
EMPLOYEE INSURANCE	82,797.07
720120	58,633.05
RETIREMENT	58,633.05
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	4,332.24
OFFICE SUPPLIES	4,332.24
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,838.12
CONTRACT SERVICES	2,838.12
740694	61.47
FOOD SERVICE	61.47

8340	443,815.62
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	305,162.78
SALARY/REGULAR	305,162.78
720100	23,661.85
SOCIAL SECURITY	23,661.85
720110	55,403.43
EMPLOYEE INSURANCE	55,403.43
720120	39,580.59
RETIREMENT	39,580.59
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(1,898.26)
REIMBURSEMENTS CLEARING	(1,898.26)
8350	668,269.24
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	468,471.71
SALARY/REGULAR	468,471.71
710130	99.40
SALARY/OVERTIME	99.40
720100	35,574.11
SOCIAL SECURITY	35,574.11
720110	80,654.25
EMPLOYEE INSURANCE	80,654.25
720120	59,947.88
RETIREMENT	59,947.88
720140	243.14
STATE UNEMPLOYMENT TAX	243.14
730100	6,075.44
OFFICE SUPPLIES	6,075.44
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,561.54
TRAVEL EXPENSE	1,561.54
740656	200.00
RENT AND LEASES	200.00
740660	2,900.38
EQUIPMENT RENTAL	2,900.38

740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	696,010.55
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	488,330.76
SALARY/REGULAR	488,330.76
710130	194.40
SALARY/OVERTIME	194.40
720100	37,122.90
SOCIAL SECURITY	37,122.90
720110	84,375.67
EMPLOYEE INSURANCE	84,375.67
720120	62,449.88
RETIREMENT	62,449.88
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,839.26
OFFICE SUPPLIES	6,839.26
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740660	3,165.96
EQUIPMENT RENTAL	3,165.96
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	390,406.99
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	247,786.98
SALARY/REGULAR	247,786.98
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	19,310.75
SOCIAL SECURITY	19,310.75
720110	57,196.16
EMPLOYEE INSURANCE	57,196.16
720120	32,655.84
RETIREMENT	32,655.84
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	7,688.06
OFFICE SUPPLIES	7,688.06
740510	2,254.46
PROFESSIONAL DEVELOPMENT	2,254.46

740530	188.97
MOBILE PHONE AND DATA	188.97
740540	945.36
TRAVEL EXPENSE	945.36
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	4,183.56
RENT AND LEASES	4,183.56
740660	4,130.79
EQUIPMENT RENTAL	4,130.79
740694	0.00
FOOD SERVICE	0.00
790100	(972.07)
REIMBURSEMENTS CLEARING	(972.07)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	507,867.10
710100	79,875.44
SALARY/OFFICIAL-DEPARTMENT HEAD	79,875.44
710110	106,385.04
SALARY/REGULAR	106,385.04
710130	41.52
SALARY/OVERTIME	41.52
720100	13,793.89
SOCIAL SECURITY	13,793.89
720110	42,228.78
EMPLOYEE INSURANCE	42,228.78
720120	23,244.76
RETIREMENT	23,244.76
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	126,148.00
PROFESSIONAL SERVICES	126,148.00
740516	107,286.45
PROFESSIONAL SERVICES-URINALYSIS	107,286.45
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	258,789.29
710110	53,234.24
SALARY/REGULAR	53,234.24
720100	4,047.49
SOCIAL SECURITY	4,047.49

720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	6,642.09
RETIREMENT	6,642.09
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	3,033.42
OFFICE SUPPLIES	3,033.42
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	77,431.00
PROFESSIONAL SERVICES	77,431.00
740516	98,155.81
PROFESSIONAL SERVICES-URINALYSIS	98,155.81
740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	342,001.63
710110	228,259.18
SALARY/REGULAR	228,259.18
710130	147.16
SALARY/OVERTIME	147.16
720100	16,733.31
SOCIAL SECURITY	16,733.31
720110	59,446.85
EMPLOYEE INSURANCE	59,446.85
720120	28,503.94
RETIREMENT	28,503.94
720140	228.28
STATE UNEMPLOYMENT TAX	228.28
730100	3,780.31
OFFICE SUPPLIES	3,780.31
730330	149.90
IT SOFTWARE	149.90
740510	528.00
PROFESSIONAL DEVELOPMENT	528.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	20.92
EQUIPMENT RENTAL	20.92
8510	997,516.21
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	497,689.57
SALARY/REGULAR	497,689.57
710120	-
SALARY/OTHER	-
720100	47,621.13
SOCIAL SECURITY	47,621.13
720110	125,461.88
EMPLOYEE INSURANCE	125,461.88

720120	79,706.18
RETIREMENT	79,706.18
720140	246.85
STATE UNEMPLOYMENT TAX	246.85
730100	9,835.78
OFFICE SUPPLIES	9,835.78
740140	2,924.81
VEHICLE MAINTENANCE - CONTROLLED	2,924.81
740510	3,027.45
PROFESSIONAL DEVELOPMENT	3,027.45
740512	4,686.00
PROFESSIONAL SERVICES	4,686.00
740540	1,625.52
TRAVEL EXPENSE	1,625.52
740560	4,055.00
TRANSPORTATION	4,055.00
740580	1,140.00
PRINTING	1,140.00
740644	72,800.21
COLLECTION SERVICES	72,800.21
740660	6,065.60
EQUIPMENT RENTAL	6,065.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	616,208.34
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	234,284.43
SALARY/REGULAR	234,284.43
710120	-
SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	27,902.51
SOCIAL SECURITY	27,902.51
720110	82,620.87
EMPLOYEE INSURANCE	82,620.87
720120	46,847.19
RETIREMENT	46,847.19
720140	51.68
STATE UNEMPLOYMENT TAX	51.68
730100	4,849.66
OFFICE SUPPLIES	4,849.66
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	1,275.73
MOBILE PHONE AND DATA	1,275.73
740540	459.17
TRAVEL EXPENSE	459.17
740640	370.26

CONTRACT SERVICES	370.26
740644	73,116.85
COLLECTION SERVICES	73,116.85
740660	31.38
EQUIPMENT RENTAL	31.38
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,334,815.53
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	735,665.62
SALARY/REGULAR	735,665.62
710120	-
SALARY/OTHER	-
710130	6,872.61
SALARY/OVERTIME	6,872.61
710140	1,441.73
SALARY/CELL PHONE ALLOWANCE	1,441.73
720100	66,041.82
SOCIAL SECURITY	66,041.82
720110	243,569.58
EMPLOYEE INSURANCE	243,569.58
720120	110,440.71
RETIREMENT	110,440.71
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	11,925.05
OFFICE SUPPLIES	11,925.05
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	2,610.00
PROFESSIONAL DEVELOPMENT	2,610.00
740512	442.25
PROFESSIONAL SERVICES	442.25
740540	3,691.76
TRAVEL EXPENSE	3,691.76
740560	453.73
TRANSPORTATION	453.73
740580	1,535.00
PRINTING	1,535.00
740660	5,726.36
EQUIPMENT RENTAL	5,726.36
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,088,274.83
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	534,912.90
SALARY/REGULAR	534,912.90
710130	171.10

SALARY/OVERTIME	171.10
720100	49,877.88
SOCIAL SECURITY	49,877.88
720110	180,511.38
EMPLOYEE INSURANCE	180,511.38
720120	84,277.93
RETIREMENT	84,277.93
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,100.68
OFFICE SUPPLIES	7,100.68
740510	1,385.00
PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	2,420.00
TRANSPORTATION	2,420.00
740580	1,301.98
PRINTING	1,301.98
740640	2,198.13
CONTRACT SERVICES	2,198.13
740644	76,043.89
COLLECTION SERVICES	76,043.89
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	650,845.12
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	264,851.77
SALARY/REGULAR	264,851.77
720100	30,553.95
SOCIAL SECURITY	30,553.95
720110	84,457.44
EMPLOYEE INSURANCE	84,457.44
720120	50,570.57
RETIREMENT	50,570.57
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,314.76
OFFICE SUPPLIES	6,314.76
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,081.95
MOBILE PHONE AND DATA	2,081.95
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	8,783.08
CONTRACT SERVICES	8,783.08

740644	56,348.00
COLLECTION SERVICES	56,348.00
740660	368.79
EQUIPMENT RENTAL	368.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	670,963.41
710110	448,669.51
SALARY/REGULAR	448,669.51
710130	287.72
SALARY/OVERTIME	287.72
720100	32,627.78
SOCIAL SECURITY	32,627.78
720110	111,987.53
EMPLOYEE INSURANCE	111,987.53
720120	56,012.95
RETIREMENT	56,012.95
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,222.45
OFFICE SUPPLIES	14,222.45
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,195.19
MOBILE PHONE AND DATA	1,195.19
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	585,645.41
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	395,896.52
SALARY/REGULAR	395,896.52
710130	693.21
SALARY/OVERTIME	693.21
720100	30,190.60
SOCIAL SECURITY	30,190.60
720110	84,359.02
EMPLOYEE INSURANCE	84,359.02
720120	50,981.92
RETIREMENT	50,981.92
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,649.44
OFFICE SUPPLIES	5,649.44
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-

740510	2,950.00
PROFESSIONAL DEVELOPMENT	2,950.00
740580	50.00
PRINTING	50.00
740640	2,047.67
CONTRACT SERVICES	2,047.67
740680	765.00
MEMBERSHIP/ASSOCIATION DUES	765.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	131,440.82
730270	18,288.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	592,105.52
710110	341,623.75
SALARY/REGULAR	341,623.75
710130	2,003.11
SALARY/OVERTIME	2,003.11
710150	32,190.00
SALARY/SPECIAL PAY	32,190.00
720100	27,613.81
SOCIAL SECURITY	27,613.81
720110	70,557.66
EMPLOYEE INSURANCE	70,557.66
720120	46,884.34
RETIREMENT	46,884.34
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	36,962.56
CANINE EXPENSES	36,962.56
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	11,030.16
PROFESSIONAL SERVICES	11,030.16
740530	4,809.24
MOBILE PHONE AND DATA	4,809.24
740540	13,953.93
TRAVEL EXPENSE	13,953.93
740640	300.00
CONTRACT SERVICES	300.00
6102	1,510,715.23
710110	883,496.44
SALARY/REGULAR	883,496.44
710130	174,627.58
SALARY/OVERTIME	174,627.58
720100	79,842.81
SOCIAL SECURITY	79,842.81
720110	159,776.27

EMPLOYEE INSURANCE	159,776.27
720120	132,086.41
RETIREMENT	132,086.41
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	34,252.00
PROFESSIONAL DEVELOPMENT	34,252.00
740530	14,177.39
MOBILE PHONE AND DATA	14,177.39
740540	19,721.03
TRAVEL EXPENSE	19,721.03
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	5,334.50
ARMORY EXPENSE	5,334.50
6105	264,781.35
710110	144,517.11
SALARY/REGULAR	144,517.11
710130	-
SALARY/OVERTIME	-
720100	10,875.42
SOCIAL SECURITY	10,875.42
720110	26,315.83
EMPLOYEE INSURANCE	26,315.83
720120	18,023.27
RETIREMENT	18,023.27
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	2,150.46
MOBILE PHONE AND DATA	2,150.46
740656	6,000.00
RENT AND LEASES	6,000.00
750400	49,466.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,466.90
6109	626,702.77
710110	400,791.86
SALARY/REGULAR	400,791.86
710130	37,217.27
SALARY/OVERTIME	37,217.27
720100	32,589.24
SOCIAL SECURITY	32,589.24
720110	70,302.08

EMPLOYEE INSURANCE	70,302.08
720120	54,660.29
RETIREMENT	54,660.29
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740110	5,765.76
IT SOFTWARE MAINTENANCE	5,765.76
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30
PROFESSIONAL SERVICES	95.30
740530	4,211.64
MOBILE PHONE AND DATA	4,211.64
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	10,358.37
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	3,122.75
MOBILE PHONE AND DATA	3,122.75
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	15,029.61
710110	82.00
SALARY/REGULAR	82.00
710130	8,742.37
SALARY/OVERTIME	8,742.37
720100	666.17
SOCIAL SECURITY	666.17
720110	163.23
EMPLOYEE INSURANCE	163.23
720120	1,100.84
RETIREMENT	1,100.84
730270	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	291,970.08
710100	70,673.12
SALARY/OFFICIAL-DEPARTMENT HEAD	70,673.12
710110	136,521.45
SALARY/REGULAR	136,521.45
710130	1,570.84

SALARY/OVERTIME	1,570.84
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	15,423.07
SOCIAL SECURITY	15,423.07
720110	33,607.96
EMPLOYEE INSURANCE	33,607.96
720120	26,243.90
RETIREMENT	26,243.90
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	3,895.41
OFFICE SUPPLIES	3,895.41
740510	2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
8260	95,722.74
710110	59,750.19
SALARY/REGULAR	59,750.19
720100	4,457.04
SOCIAL SECURITY	4,457.04
720110	4,712.82
EMPLOYEE INSURANCE	4,712.82
720120	7,492.68
RETIREMENT	7,492.68
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	17,435.26
OFFICE SUPPLIES	17,435.26
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740580	919.00
PRINTING	919.00
740640	41.23
CONTRACT SERVICES	41.23
740660	546.52
EQUIPMENT RENTAL	546.52
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
3211	-
760710	-
CONTINGENCY-OPERATIONS	-

200	51,206,121.73
ROAD AND BRIDGE	51,206,121.73
1200	4,225,793.55
770100	4,225,793.55
TRANSFERS OUT	4,225,793.55
2600	311,830.40
730100	4,998.90
OFFICE SUPPLIES	4,998.90
730250	13,547.61
SHOP SUPPLIES	13,547.61
740140	50,185.38
VEHICLE MAINTENANCE - CONTROLLED	50,185.38
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	43,305.39
PROFESSIONAL SERVICES	43,305.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	185,783.74
SIGN AND SIGNAL MAINTENANCE	185,783.74
740660	150.00
EQUIPMENT RENTAL	150.00
9000	956,771.93
730190	190,209.14
ROAD MATERIALS	190,209.14
740512	24,942.79
PROFESSIONAL SERVICES	24,942.79
750800	741,620.00
MAJOR PROJECTS	741,620.00
9100	16,754,899.50
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	3,055,755.85
SALARY/REGULAR	3,055,755.85
710120	-
SALARY/OTHER	-
710130	201,273.87
SALARY/OVERTIME	201,273.87
710140	1,965.99
SALARY/CELL PHONE ALLOWANCE	1,965.99
720100	255,807.79
SOCIAL SECURITY	255,807.79
720110	819,866.82
EMPLOYEE INSURANCE	819,866.82
720120	431,074.18
RETIREMENT	431,074.18
720140	1,034.80
STATE UNEMPLOYMENT TAX	1,034.80
730100	35,091.41
OFFICE SUPPLIES	35,091.41
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20
CULVERTS	11,379.20

730190	936,829.10
ROAD MATERIALS	936,829.10
730200	140,391.38
CRUSHED CONCRETE/REJECT	140,391.38
730220	2,277.14
REPLACEMENTS	2,277.14
730240	366,079.82
FUEL - CONTROLLED	366,079.82
730250	78,565.46
SHOP SUPPLIES	78,565.46
730260	233,384.05
VEHICLE SUPPLIES	233,384.05
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	45,103.00
UNIFORMS	45,103.00
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	119,093.34
VEHICLE MAINTENANCE - CONTROLLED	119,093.34
740150	241,961.50
LANDSCAPE MAINTENANCE	241,961.50
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	2,132.63
PROFESSIONAL DEVELOPMENT	2,132.63
740512	517,666.01
PROFESSIONAL SERVICES	517,666.01
740530	12,850.79
MOBILE PHONE AND DATA	12,850.79
740640	8,512,951.24
CONTRACT SERVICES	8,512,951.24
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	43,698.44
EQUIPMENT RENTAL	43,698.44
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(155,347.45)
MAJOR PROJECTS	(155,347.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16

9200	8,135,315.22
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,181,333.62
SALARY/REGULAR	2,181,333.62
710120	-
SALARY/OTHER	-
710130	2,246.80
SALARY/OVERTIME	2,246.80
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
720100	174,010.70
SOCIAL SECURITY	174,010.70
720110	555,759.57
EMPLOYEE INSURANCE	555,759.57
720120	296,479.86
RETIREMENT	296,479.86
720140	1,496.59
STATE UNEMPLOYMENT TAX	1,496.59
730100	13,354.58
OFFICE SUPPLIES	13,354.58
730180	15,217.54
CULVERTS	15,217.54
730190	3,008,942.85
ROAD MATERIALS	3,008,942.85
730220	41,068.47
REPLACEMENTS	41,068.47
730240	279,615.41
FUEL - CONTROLLED	279,615.41
730250	105,457.17
SHOP SUPPLIES	105,457.17
730260	145,259.89
VEHICLE SUPPLIES	145,259.89
730310	75,921.55
UNIFORMS	75,921.55
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22)
PROFESSIONAL DEVELOPMENT	(83,687.22)
740512	540,219.02
PROFESSIONAL SERVICES	540,219.02
740530	8,035.88
MOBILE PHONE AND DATA	8,035.88
740620	22,833.01
ELECTRICITY - CONTROLLED	22,833.01
740624	5,765.28
WATER AND SEWER - CONTROLLED	5,765.28
740640	33,492.71
CONTRACT SERVICES	33,492.71
740650	47,328.08
SIGN AND SIGNAL MAINTENANCE	47,328.08
740660	23,636.54
EQUIPMENT RENTAL	23,636.54
750400	196,358.19

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	196,358.19
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,742,180.56
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	1,458,664.17
SALARY/REGULAR	1,458,664.17
710120	-
SALARY/OTHER	-
710130	41,542.42
SALARY/OVERTIME	41,542.42
710140	6,515.39
SALARY/CELL PHONE ALLOWANCE	6,515.39
720100	124,219.97
SOCIAL SECURITY	124,219.97
720110	346,578.96
EMPLOYEE INSURANCE	346,578.96
720120	211,585.26
RETIREMENT	211,585.26
720140	443.12
STATE UNEMPLOYMENT TAX	443.12
730100	7,175.40
OFFICE SUPPLIES	7,175.40
730190	657,981.03
ROAD MATERIALS	657,981.03
730200	25,729.57
CRUSHED CONCRETE/REJECT	25,729.57
730220	748.39
REPLACEMENTS	748.39
730240	120,135.58
FUEL - CONTROLLED	120,135.58
730250	17,765.64
SHOP SUPPLIES	17,765.64
730260	37,627.48
VEHICLE SUPPLIES	37,627.48
730310	14,574.45
UNIFORMS	14,574.45
730350	7,322.03
AGRICULTURE SUPPLIES	7,322.03
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	140,406.52
VEHICLE MAINTENANCE - CONTROLLED	140,406.52
740430	458,720.56
STRIPING/SEALANT SERVICES	458,720.56
740440	95,896.63
CONCRETE/CURB REPAIR	95,896.63

740504	6,697.62
ONLINE SERVICES	6,697.62
740510	2,206.86
PROFESSIONAL DEVELOPMENT	2,206.86
740512	445,622.71
PROFESSIONAL SERVICES	445,622.71
740530	6,493.20
MOBILE PHONE AND DATA	6,493.20
740540	1,004.80
TRAVEL EXPENSE	1,004.80
740580	12,162.47
PRINTING	12,162.47
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	5,666.33
CONTRACT SERVICES	5,666.33
740650	301,292.39
SIGN AND SIGNAL MAINTENANCE	301,292.39
740656	42,765.00
RENT AND LEASES	42,765.00
740660	23,873.90
EQUIPMENT RENTAL	23,873.90
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(134,302.16)
MAJOR PROJECTS	(134,302.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(60,711.42)
REIMBURSEMENTS CLEARING	(60,711.42)
9400	7,494,962.71
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,960,736.00
SALARY/REGULAR	2,960,736.00
710120	-
SALARY/OTHER	-
710130	38,168.05
SALARY/OVERTIME	38,168.05
710140	1,410.34
SALARY/CELL PHONE ALLOWANCE	1,410.34
720100	236,830.05
SOCIAL SECURITY	236,830.05
720110	756,040.80
EMPLOYEE INSURANCE	756,040.80
720120	398,475.29
RETIREMENT	398,475.29
720140	1,298.18
STATE UNEMPLOYMENT TAX	1,298.18
730100	15,410.65
OFFICE SUPPLIES	15,410.65
730180	185,576.40

CULVERTS	185,576.40
730190	526,672.21
ROAD MATERIALS	526,672.21
730200	666,875.56
CRUSHED CONCRETE/REJECT	666,875.56
730220	27,035.38
REPLACEMENTS	27,035.38
730240	498,208.74
FUEL - CONTROLLED	498,208.74
730250	39,530.82
SHOP SUPPLIES	39,530.82
730260	262,308.85
VEHICLE SUPPLIES	262,308.85
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	21,285.90
UNIFORMS	21,285.90
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	95,288.36
VEHICLE MAINTENANCE - CONTROLLED	95,288.36
740150	49,851.82
LANDSCAPE MAINTENANCE	49,851.82
740410	8,000.00
TOLLS	8,000.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	30,436.86
PROFESSIONAL SERVICES	30,436.86
740530	26,030.02
MOBILE PHONE AND DATA	26,030.02
740550	30,413.01
SAFETY PROGRAM	30,413.01
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	11,984.81
CONTRACT SERVICES	11,984.81
740650	33,280.35
SIGN AND SIGNAL MAINTENANCE	33,280.35
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	64,430.60
EQUIPMENT RENTAL	64,430.60
740820	599.75
DEMOLITION	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99
CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(380,288.00)
REIMBURSEMENTS CLEARING	(380,288.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,939,884.00
710100	150,342.75
SALARY/OFFICIAL-DEPARTMENT HEAD	150,342.75
710110	1,268,049.86
SALARY/REGULAR	1,268,049.86
710140	6,048.92
SALARY/CELL PHONE ALLOWANCE	6,048.92
720100	106,676.62
SOCIAL SECURITY	106,676.62
720110	216,029.83
EMPLOYEE INSURANCE	216,029.83
720120	177,700.96
RETIREMENT	177,700.96
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	6,441.09
OFFICE SUPPLIES	6,441.09
740140	140.96
VEHICLE MAINTENANCE - CONTROLLED	140.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	2,733.77
TRAVEL EXPENSE	2,733.77
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	537,254.65
710110	172,528.25
SALARY/REGULAR	172,528.25
710130	39,039.57
SALARY/OVERTIME	39,039.57
720100	16,152.14
SOCIAL SECURITY	16,152.14
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52
720120	24,227.45
RETIREMENT	24,227.45
720140	226.85
STATE UNEMPLOYMENT TAX	226.85
730100	858.45
OFFICE SUPPLIES	858.45
730140	5,489.60
JANITOR SUPPLIES	5,489.60
730250	2,459.83

SHOP SUPPLIES	2,459.83
730310	422.80
UNIFORMS	422.80
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	36,700.00
LANDSCAPE MAINTENANCE	36,700.00
740512	44,610.44
PROFESSIONAL SERVICES	44,610.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	15,233.68
CONTRACT SERVICES	15,233.68
740660	39.00
EQUIPMENT RENTAL	39.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	393,843.18
710110	234,916.82
SALARY/REGULAR	234,916.82
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	17,967.71
SOCIAL SECURITY	17,967.71
720110	70,808.29
EMPLOYEE INSURANCE	70,808.29
720120	29,615.26
RETIREMENT	29,615.26
720140	118.65
STATE UNEMPLOYMENT TAX	118.65
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	881.90
SHOP SUPPLIES	881.90
730310	758.15
UNIFORMS	758.15
730390	353.85
MEDICAL SUPPLIES	353.85
740510	1,398.00
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.13
PROFESSIONAL SERVICES	850.13
740640	33,443.64
CONTRACT SERVICES	33,443.64
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-

9407	1,118,481.59
710110	641,675.94
SALARY/REGULAR	641,675.94
710120	-
SALARY/OTHER	-
710130	18,492.62
SALARY/OVERTIME	18,492.62
720100	49,532.93
SOCIAL SECURITY	49,532.93
720110	191,124.21
EMPLOYEE INSURANCE	191,124.21
720120	82,414.22
RETIREMENT	82,414.22
720140	788.57
STATE UNEMPLOYMENT TAX	788.57
730100	123.58
OFFICE SUPPLIES	123.58
730140	29,062.92
JANITOR SUPPLIES	29,062.92
730190	870.00
ROAD MATERIALS	870.00
730220	2,637.55
REPLACEMENTS	2,637.55
730250	18,318.71
SHOP SUPPLIES	18,318.71
730260	8,373.42
VEHICLE SUPPLIES	8,373.42
730310	5,985.83
UNIFORMS	5,985.83
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,600.00
TOLLS	1,600.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	3,884.77
MOBILE PHONE AND DATA	3,884.77
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	30,774.27
CONTRACT SERVICES	30,774.27
740654	7,989.95
COMMUNITY BUILDING/VOTING BOX	7,989.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,154,044.77

710110	483,838.36
SALARY/REGULAR	483,838.36
710130	41,224.90
SALARY/OVERTIME	41,224.90
710140	2,519.13
SALARY/CELL PHONE ALLOWANCE	2,519.13
720100	39,681.72
SOCIAL SECURITY	39,681.72
720110	121,864.76
EMPLOYEE INSURANCE	121,864.76
720120	65,857.63
RETIREMENT	65,857.63
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57
730250	3,643.36
SHOP SUPPLIES	3,643.36
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	149,267.95
PROFESSIONAL SERVICES	149,267.95
740640	232,753.58
CONTRACT SERVICES	232,753.58
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	472,433.28
710110	240,295.83
SALARY/REGULAR	240,295.83
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	18,115.34
SOCIAL SECURITY	18,115.34
720110	63,669.32
EMPLOYEE INSURANCE	63,669.32
720120	30,118.77
RETIREMENT	30,118.77
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	19,963.68
OFFICE SUPPLIES	19,963.68
730390	25.19

MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,108.06
CONTRACT SERVICES	2,108.06
740660	2,927.63
EQUIPMENT RENTAL	2,927.63
740970	105.90
FREIGHT AND HANDLING	105.90
9408	399,804.26
710110	238,817.12
SALARY/REGULAR	238,817.12
710130	364.66
SALARY/OVERTIME	364.66
720100	17,987.99
SOCIAL SECURITY	17,987.99
720110	56,302.46
EMPLOYEE INSURANCE	56,302.46
720120	29,846.25
RETIREMENT	29,846.25
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730260	-
VEHICLE SUPPLIES	-
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	28,128.99
ELECTRICITY - CONTROLLED	28,128.99
740624	16,113.47
WATER AND SEWER - CONTROLLED	16,113.47
740640	6,641.89
CONTRACT SERVICES	6,641.89
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	413,110.99
710110	134,123.66
SALARY/REGULAR	134,123.66
720100	9,811.07
SOCIAL SECURITY	9,811.07
720110	42,846.67

EMPLOYEE INSURANCE	42,846.67
720120	16,719.38
RETIREMENT	16,719.38
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	21,293.87
REPLACEMENTS	21,293.87
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	183,523.73
710110	114,950.54
SALARY/REGULAR	114,950.54
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81
720100	8,609.70
SOCIAL SECURITY	8,609.70
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,403.78
RETIREMENT	14,403.78
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
730220	2,387.08
REPLACEMENTS	2,387.08
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	16,079.33
CONTRACT SERVICES	16,079.33
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	216,120.93
710110	127,343.07
SALARY/REGULAR	127,343.07
720100	9,041.67
SOCIAL SECURITY	9,041.67
720110	37,860.02
EMPLOYEE INSURANCE	37,860.02
720120	15,904.40
RETIREMENT	15,904.40
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	14,790.74
ELECTRICITY - CONTROLLED	14,790.74
740624	8,410.03

WATER AND SEWER - CONTROLLED	8,410.03
740640	2,340.00
CONTRACT SERVICES	2,340.00
9108	269,267.17
710110	117,644.89
SALARY/REGULAR	117,644.89
720100	8,911.27
SOCIAL SECURITY	8,911.27
720110	28,142.20
EMPLOYEE INSURANCE	28,142.20
720120	14,375.23
RETIREMENT	14,375.23
720140	70.07
STATE UNEMPLOYMENT TAX	70.07
730100	3,185.09
OFFICE SUPPLIES	3,185.09
730250	2,405.78
SHOP SUPPLIES	2,405.78
740150	19,520.00
LANDSCAPE MAINTENANCE	19,520.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	41,507.07
ELECTRICITY - CONTROLLED	41,507.07
740624	11,411.65
WATER AND SEWER - CONTROLLED	11,411.65
740640	15,673.49
CONTRACT SERVICES	15,673.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	72,893.13
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	31,775.02
CONTRACT SERVICES	31,775.02
9600	1,380,998.03
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	821,300.92
SALARY/REGULAR	821,300.92
710120	-
SALARY/OTHER	-
710130	6,223.65
SALARY/OVERTIME	6,223.65
710140	6,609.81
SALARY/CELL PHONE ALLOWANCE	6,609.81
720100	71,793.09
SOCIAL SECURITY	71,793.09
720110	215,882.10
EMPLOYEE INSURANCE	215,882.10

720120	121,471.72
RETIREMENT	121,471.72
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	32,708.15
710110	21,685.79
SALARY/REGULAR	21,685.79
720100	1,634.42
SOCIAL SECURITY	1,634.42
720110	6,646.35
EMPLOYEE INSURANCE	6,646.35
720120	2,719.36
RETIREMENT	2,719.36
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	-
WORTHLESS CHECK	-
2800	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
202	857,499.64
FORFEITURES	857,499.64
5100	168,305.76
710110	5,729.33
SALARY/REGULAR	5,729.33
710150	1,542.94
SALARY/SPECIAL PAY	1,542.94
720100	554.00
SOCIAL SECURITY	554.00
720110	1,583.84
EMPLOYEE INSURANCE	1,583.84
720120	607.78
RETIREMENT	607.78
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,990.41
OFFICE SUPPLIES	5,990.41
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00

IT SOFTWARE	1,250.00
740220	550.50
LEGAL/LITIGATION COSTS	550.50
740420	325.00
COURIER SERVICE	325.00
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	27,372.43
PROFESSIONAL DEVELOPMENT	27,372.43
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	4,532.42
TRAVEL EXPENSE	4,532.42
740570	5,500.00
ADVERTISING	5,500.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	4,621.32
FOOD SUPPLIES	4,621.32
740450	326.80
SERVICE/CITATIONS	326.80
6000	307,637.78
730100	22,848.18
OFFICE SUPPLIES	22,848.18
730220	676.80
REPLACEMENTS	676.80
730270	70,865.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,865.64
730310	3,745.53
UNIFORMS	3,745.53
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,561.96
PROFESSIONAL DEVELOPMENT	3,561.96
740512	83,503.64
PROFESSIONAL SERVICES	83,503.64
740540	14,069.81
TRAVEL EXPENSE	14,069.81
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,374.37
FOOD SUPPLIES	3,374.37

6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56
VEHICLE SUPPLIES	11,788.56
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73
ARMORY EXPENSE	3,142.73
7300	4,424.59
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740512	600.00
PROFESSIONAL SERVICES	600.00
740640	1,906.96
CONTRACT SERVICES	1,906.96
7400	72,592.76
730230	1,040.00
MARINE/AIR EXPENSE	1,040.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	23,875.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,875.33
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
730340	1,500.00
BUY MONEY SUPPLY	1,500.00
740140	5,468.50
VEHICLE MAINTENANCE - CONTROLLED	5,468.50
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,198.37
PROFESSIONAL SERVICES	1,198.37
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	513.89
FOOD SUPPLIES	513.89
730360	3,000.00

ARMORY EXPENSE	3,000.00
7500	49,530.54
730260	30,207.54
VEHICLE SUPPLIES	30,207.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	6,100.00
CANINE EXPENSES	6,100.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740640	2,364.00
CONTRACT SERVICES	2,364.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,983,541.07
JAIL COMMISSARY	1,983,541.07
6602	1,983,541.07
710110	220,850.85
SALARY/REGULAR	220,850.85
710130	692.23
SALARY/OVERTIME	692.23
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	16,550.97
SOCIAL SECURITY	16,550.97
720110	55,426.42
EMPLOYEE INSURANCE	55,426.42
720120	27,712.24
RETIREMENT	27,712.24
720140	47.27
STATE UNEMPLOYMENT TAX	47.27
730110	225.60
POSTAGE	225.60
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	82,306.60
JANITOR SUPPLIES	82,306.60
730150	345,519.57
INMATE SUPPLIES	345,519.57
730220	133,525.54
REPLACEMENTS	133,525.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00
730370	36,213.10
PERIODICALS	36,213.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	22,151.88
ONLINE SERVICES	22,151.88
740512	946,002.13

PROFESSIONAL SERVICES	946,002.13
740640	17,875.08
CONTRACT SERVICES	17,875.08
730101	30.23
FOOD SUPPLIES	30.23
204	334,568.96
LAW LIBRARY	334,568.96
3260	306,724.09
710110	144,080.46
SALARY/REGULAR	144,080.46
720100	10,646.15
SOCIAL SECURITY	10,646.15
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52
720120	17,975.62
RETIREMENT	17,975.62
720140	30.68
STATE UNEMPLOYMENT TAX	30.68
730100	1,730.16
OFFICE SUPPLIES	1,730.16
740504	36,334.24
ONLINE SERVICES	36,334.24
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740580	1,006.98
PRINTING	1,006.98
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	27,844.87
730120	10,480.19
BOOK SUPPLEMENTS	10,480.19
740504	17,364.68
ONLINE SERVICES	17,364.68
205	23,722.42
PRE-TRIAL DIVERSION	23,722.42
5100	2,224.68
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	21,497.74
710110	17,869.59
SALARY/REGULAR	17,869.59
720100	1,367.02

SOCIAL SECURITY	1,367.02
720120	2,222.57
RETIREMENT	2,222.57
720140	38.56
STATE UNEMPLOYMENT TAX	38.56
206	865,268.92
COUNTY CLERK RECORDS MGMT & PRESERVATION	865,268.92
1206	-
730100	-
OFFICE SUPPLIES	-
2300	532,610.02
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	20,522.38
OFFICE SUPPLIES	20,522.38
740110	100,734.32
IT SOFTWARE MAINTENANCE	100,734.32
740504	627.00
ONLINE SERVICES	627.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	56,979.33
PROFESSIONAL SERVICES	56,979.33
740530	987.74
MOBILE PHONE AND DATA	987.74
740540	2,962.40
TRAVEL EXPENSE	2,962.40
740656	13,475.86
RENT AND LEASES	13,475.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	333,227.73
CAPITAL OUTLAY-BUILDING	333,227.73
2303	332,658.90
710110	231,984.10
SALARY/REGULAR	231,984.10
720100	17,396.12
SOCIAL SECURITY	17,396.12
720110	54,208.84
EMPLOYEE INSURANCE	54,208.84
720120	28,945.03
RETIREMENT	28,945.03
720140	124.81
STATE UNEMPLOYMENT TAX	124.81
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-

SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	5,982.22
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,982.22
2700	5,982.22
730100	4,264.22
OFFICE SUPPLIES	4,264.22
740640	1,718.00
CONTRACT SERVICES	1,718.00
211	22,973.31
COUNTY AND DISTRICT COURT TECHNOLOGY	22,973.31
8107	22,973.31
730100	11,443.71
OFFICE SUPPLIES	11,443.71
730320	1,322.97
IT HARDWARE	1,322.97
730380	7,425.86
AUDIO/VISUAL SUPPLIES	7,425.86
740530	2,765.57
MOBILE PHONE AND DATA	2,765.57
740640	15.20
CONTRACT SERVICES	15.20
212	127,462.65
COURT GUARDIANSHIP	127,462.65
8105	127,462.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,207.23
APPOINTED ATTORNEY-CIVIL	118,207.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	186,997.97
COURT REPORTER SERVICE	186,997.97
8106	186,997.97
710110	85,000.00
SALARY/REGULAR	85,000.00
720100	6,502.50
SOCIAL SECURITY	6,502.50
720120	10,659.00
RETIREMENT	10,659.00
730100	4,313.80

OFFICE SUPPLIES	4,313.80
730330	3,139.93
IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,853.01
PROFESSIONAL DEVELOPMENT	4,853.01
740512	61,151.17
PROFESSIONAL SERVICES	61,151.17
740540	7,937.84
TRAVEL EXPENSE	7,937.84
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	304,552.39
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	304,552.39
6101	304,552.39
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	290,601.08
PROFESSIONAL SERVICES	290,601.08
740530	13,951.31
MOBILE PHONE AND DATA	13,951.31
215	96,147.88
COURTHOUSE SECURITY - JP	96,147.88
8590	96,147.88
710110	70,044.24
SALARY/REGULAR	70,044.24
720100	5,357.36
SOCIAL SECURITY	5,357.36
720110	11,985.66
EMPLOYEE INSURANCE	11,985.66
720120	8,749.72
RETIREMENT	8,749.72
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	211,834.44
JUSTICE COURT TECHNOLOGY	211,834.44
8591	211,834.44
730100	86,675.32
OFFICE SUPPLIES	86,675.32
730320	23,954.19
IT HARDWARE	23,954.19
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740110	9,906.00
IT SOFTWARE MAINTENANCE	9,906.00

740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	4,172.02
MOBILE PHONE AND DATA	4,172.02
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,951.74
CONTRACT SERVICES	2,951.74
217	330,195.53
JUVENILE CASE MANAGER	330,195.53
8592	330,195.53
710110	216,485.84
SALARY/REGULAR	216,485.84
710130	157.15
SALARY/OVERTIME	157.15
720100	16,103.41
SOCIAL SECURITY	16,103.41
720110	70,368.40
EMPLOYEE INSURANCE	70,368.40
720120	27,033.22
RETIREMENT	27,033.22
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	10,474.11
CC VITAL RECORDS PRESERVATION	10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
219	2,147,823.39
CONTRACT ELECTION SERVICE	2,147,823.39
2502	286,670.84
710120	258,448.70
SALARY/OTHER	258,448.70
730100	2,339.26
OFFICE SUPPLIES	2,339.26
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	22,117.50
FOOD SUPPLIES	22,117.50
2503	1,861,152.55

710110	773,519.19
SALARY/REGULAR	773,519.19
710130	132,883.30
SALARY/OVERTIME	132,883.30
720100	68,673.99
SOCIAL SECURITY	68,673.99
720110	106,587.35
EMPLOYEE INSURANCE	106,587.35
720120	47,735.15
RETIREMENT	47,735.15
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	41,486.25
OFFICE SUPPLIES	41,486.25
730110	36.40
POSTAGE	36.40
730210	192,544.88
DATA PROCESSING SUPPLIES	192,544.88
740512	462,634.87
PROFESSIONAL SERVICES	462,634.87
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740580	9,384.00
PRINTING	9,384.00
740654	1,500.00
COMMUNITY BUILDING/VOTING BOX	1,500.00
740656	8,397.80
RENT AND LEASES	8,397.80
740660	1,670.00
EQUIPMENT RENTAL	1,670.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	55,579,041.80
GRANTS	55,579,041.80
1220	1,275,132.35
770100	1,275,132.35
TRANSFERS OUT	1,275,132.35
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	360,619.03
710110	52,019.23
SALARY/REGULAR	52,019.23
720100	3,977.83
SOCIAL SECURITY	3,977.83
720110	13,552.21
EMPLOYEE INSURANCE	13,552.21
720120	6,550.76

RETIREMENT	6,550.76
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	15,883,368.51
710110	112,217.15
SALARY/REGULAR	112,217.15
720100	8,577.69
SOCIAL SECURITY	8,577.69
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,009.59
RETIREMENT	14,009.59
720140	17.31
STATE UNEMPLOYMENT TAX	17.31
740512	15,625,970.77
PROFESSIONAL SERVICES	15,625,970.77
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3000	7,506.57
710120	-
SALARY/OTHER	-
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
720120	768.06
RETIREMENT	768.06
3200	3,753,745.87
740640	3,753,745.87
CONTRACT SERVICES	3,753,745.87
3210	288,281.01
740220	258,415.65
LEGAL/LITIGATION COSTS	258,415.65
740656	29,865.36
RENT AND LEASES	29,865.36
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,643,846.57
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	378,281.95

SALARY/REGULAR	378,281.95
710130	97.16
SALARY/OVERTIME	97.16
720100	28,337.84
SOCIAL SECURITY	28,337.84
720110	65,662.57
EMPLOYEE INSURANCE	65,662.57
720120	47,170.15
RETIREMENT	47,170.15
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	5,331.66
OFFICE SUPPLIES	5,331.66
730110	120.14
POSTAGE	120.14
730310	390.90
UNIFORMS	390.90
730320	1,702.40
IT HARDWARE	1,702.40
740420	50.32
COURIER SERVICE	50.32
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	903,593.75
PROFESSIONAL SERVICES	903,593.75
740530	2,885.12
MOBILE PHONE AND DATA	2,885.12
740540	6,329.28
TRAVEL EXPENSE	6,329.28
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	3,168,765.98
CONTRACT SERVICES	3,168,765.98
740656	-
RENT AND LEASES	-
740660	2,745.23
EQUIPMENT RENTAL	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	69,173.11
750800	69,173.11

MAJOR PROJECTS	69,173.11
5100	510,273.53
710110	224,737.74
SALARY/REGULAR	224,737.74
710130	109,006.75
SALARY/OVERTIME	109,006.75
710150	22,500.00
SALARY/SPECIAL PAY	22,500.00
720100	27,236.45
SOCIAL SECURITY	27,236.45
720110	34,725.29
EMPLOYEE INSURANCE	34,725.29
720120	44,933.36
RETIREMENT	44,933.36
720130	2,509.11
WORKERS COMPENSATION	2,509.11
720140	27.07
STATE UNEMPLOYMENT TAX	27.07
730100	6,903.11
OFFICE SUPPLIES	6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90
740640	36,048.75
CONTRACT SERVICES	36,048.75
5200	17,238,811.72
710110	169,138.71
SALARY/REGULAR	169,138.71
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	14,187.40
SOCIAL SECURITY	14,187.40
720110	33,363.70
EMPLOYEE INSURANCE	33,363.70
720120	24,244.06
RETIREMENT	24,244.06
720130	875.58
WORKERS COMPENSATION	875.58
720140	(51.83)
STATE UNEMPLOYMENT TAX	(51.83)
730100	69,869.03
OFFICE SUPPLIES	69,869.03
730250	5,608.00
SHOP SUPPLIES	5,608.00
730270	473,369.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	473,369.12
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	243,136.30
IT HARDWARE	243,136.30
730330	223,942.00
IT SOFTWARE	223,942.00
730390	161,523.46
MEDICAL SUPPLIES	161,523.46
740510	1,945.18

PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,376,681.39
PROFESSIONAL SERVICES	1,376,681.39
740530	14,646.68
MOBILE PHONE AND DATA	14,646.68
740540	8,342.85
TRAVEL EXPENSE	8,342.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	171,562.48
RENT AND LEASES	171,562.48
740660	19,091.20
EQUIPMENT RENTAL	19,091.20
740710	63,707.25
ADMINISTRATIVE CHARGES	63,707.25
740820	744,259.55
DEMOLITION	744,259.55
740970	775.51
FREIGHT AND HANDLING	775.51
750300	8,109,416.07
CAPITAL OUTLAY-BUILDING	8,109,416.07
750400	1,297,490.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,297,490.09
750600	551,746.85
CAPITAL OUTLAY-VEHICLES	551,746.85
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	2,016,103.23
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	990,840.61
SALARY/REGULAR	990,840.61
710130	14,330.56
SALARY/OVERTIME	14,330.56
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	74,899.39
SOCIAL SECURITY	74,899.39
720110	265,283.11
EMPLOYEE INSURANCE	265,283.11
720120	122,252.10
RETIREMENT	122,252.10
720140	(215.90)
STATE UNEMPLOYMENT TAX	(215.90)
730100	53,862.75
OFFICE SUPPLIES	53,862.75
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	8,036.40
740400	4,900.00
AUDIT	4,900.00

740510	8,777.30
PROFESSIONAL DEVELOPMENT	8,777.30
740512	28,910.00
PROFESSIONAL SERVICES	28,910.00
740516	55,006.20
PROFESSIONAL SERVICES-URINALYSIS	55,006.20
740518	12,100.00
PROFESSIONAL SERVICES-POLYGRAPH	12,100.00
740530	6,603.33
MOBILE PHONE AND DATA	6,603.33
740540	17,759.54
TRAVEL EXPENSE	17,759.54
740560	337.89
TRANSPORTATION	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	88,873.02
740810	236,364.46
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,364.46
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	369,028.40
710110	22,989.04
SALARY/REGULAR	22,989.04
710130	2,366.45
SALARY/OVERTIME	2,366.45
720100	1,890.19
SOCIAL SECURITY	1,890.19
720110	5,683.59
EMPLOYEE INSURANCE	5,683.59
720120	3,193.44
RETIREMENT	3,193.44
730100	15,306.58
OFFICE SUPPLIES	15,306.58
730310	2,100.20
UNIFORMS	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	67,965.65
FOOD SERVICE	67,965.65
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	65,496.51
710110	67.12
SALARY/REGULAR	67.12
710130	51,898.33
SALARY/OVERTIME	51,898.33
720100	3,912.12
SOCIAL SECURITY	3,912.12
720110	82.02
EMPLOYEE INSURANCE	82.02

720120	6,516.28
RETIREMENT	6,516.28
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	103,365.64
730270	68,204.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,204.82
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00
740530	799.82
MOBILE PHONE AND DATA	799.82
6200	80,339.61
710110	51,759.18
SALARY/REGULAR	51,759.18
710130	153.06
SALARY/OVERTIME	153.06
720100	3,778.62
SOCIAL SECURITY	3,778.62
720110	13,366.77
EMPLOYEE INSURANCE	13,366.77
720120	6,473.94
RETIREMENT	6,473.94
720130	190.13
WORKERS COMPENSATION	190.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,608.04
OFFICE SUPPLIES	4,608.04
6202	125,766.86
710110	266.19
SALARY/REGULAR	266.19
710130	78,436.38
SALARY/OVERTIME	78,436.38
720100	5,754.40
SOCIAL SECURITY	5,754.40
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	9,837.34
RETIREMENT	9,837.34
730100	1,541.78
OFFICE SUPPLIES	1,541.78
730270	2,624.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,624.99
740530	-
MOBILE PHONE AND DATA	-

740540	1,358.03
TRAVEL EXPENSE	1,358.03
740656	2,300.00
RENT AND LEASES	2,300.00
740660	23,787.00
EQUIPMENT RENTAL	23,787.00
6300	211,998.37
710110	191.22
SALARY/REGULAR	191.22
710130	88,660.89
SALARY/OVERTIME	88,660.89
720100	6,682.21
SOCIAL SECURITY	6,682.21
720110	-
EMPLOYEE INSURANCE	-
720120	11,116.95
RETIREMENT	11,116.95
720130	2,054.69
WORKERS COMPENSATION	2,054.69
720140	-
STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	733,487.12
710100	295.92
SALARY/OFFICIAL-DEPARTMENT HEAD	295.92
710110	315,046.37
SALARY/REGULAR	315,046.37
710130	(55.57)
SALARY/OVERTIME	(55.57)
720100	23,609.06
SOCIAL SECURITY	23,609.06
720110	51,126.77
EMPLOYEE INSURANCE	51,126.77
720120	39,537.21
RETIREMENT	39,537.21
720130	5,063.64
WORKERS COMPENSATION	5,063.64
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	4,907.30
OFFICE SUPPLIES	4,907.30
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
730330	5,954.81
IT SOFTWARE	5,954.81

740140	35,569.63
VEHICLE MAINTENANCE - CONTROLLED	35,569.63
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	5,520.06
MOBILE PHONE AND DATA	5,520.06
740540	3,172.46
TRAVEL EXPENSE	3,172.46
740620	6,034.86
ELECTRICITY - CONTROLLED	6,034.86
740624	767.54
WATER AND SEWER - CONTROLLED	767.54
740640	229,796.91
CONTRACT SERVICES	229,796.91
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	54,300.00
730360	54,300.00
ARMORY EXPENSE	54,300.00
6500	95,512.56
710110	64,549.12
SALARY/REGULAR	64,549.12
710130	510.73
SALARY/OVERTIME	510.73
720100	4,929.20
SOCIAL SECURITY	4,929.20
720110	14,073.68
EMPLOYEE INSURANCE	14,073.68
720120	8,117.78
RETIREMENT	8,117.78
720130	188.05
WORKERS COMPENSATION	188.05
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,385.00
PROFESSIONAL SERVICES	1,385.00
740540	1,750.00
TRAVEL EXPENSE	1,750.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,546,684.44
710110	656,644.89
SALARY/REGULAR	656,644.89
710130	38,460.72
SALARY/OVERTIME	38,460.72
710140	4,615.00
SALARY/CELL PHONE ALLOWANCE	4,615.00
720100	51,992.44
SOCIAL SECURITY	51,992.44
720110	118,666.10

EMPLOYEE INSURANCE	118,666.10
720120	87,465.05
RETIREMENT	87,465.05
720140	798.80
STATE UNEMPLOYMENT TAX	798.80
730270	61,161.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,161.25
730310	299.00
UNIFORMS	299.00
730320	2,500.00
IT HARDWARE	2,500.00
740530	1,139.79
MOBILE PHONE AND DATA	1,139.79
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,710.27
710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY	605.19
720110	(86.93)
EMPLOYEE INSURANCE	(86.93)
720120	1,014.44
RETIREMENT	1,014.44
720130	61.05
WORKERS COMPENSATION	61.05
7300	1,287.12
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	-
EMPLOYEE INSURANCE	-
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	194,423.48
710110	62,586.81
SALARY/REGULAR	62,586.81
720100	4,458.00
SOCIAL SECURITY	4,458.00
720110	12,440.61
EMPLOYEE INSURANCE	12,440.61
720120	7,808.93

RETIREMENT	7,808.93
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	96,068.10
PROFESSIONAL SERVICES	96,068.10
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
8403	32,065.75
710110	21,586.59
SALARY/REGULAR	21,586.59
720100	1,640.95
SOCIAL SECURITY	1,640.95
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	2,706.91
RETIREMENT	2,706.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
9100	539,801.49
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	83,249.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	83,249.00
750800	440,388.46
MAJOR PROJECTS	440,388.46
9200	167,374.42
750400	167,374.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	167,374.42
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	2,180,887.35
750600	299,783.95
CAPITAL OUTLAY-VEHICLES	299,783.95
750800	1,881,103.40
MAJOR PROJECTS	1,881,103.40
8111	65,516.75
710110	46,434.22
SALARY/REGULAR	46,434.22
710130	2,613.64
SALARY/OVERTIME	2,613.64
720100	3,732.88
SOCIAL SECURITY	3,732.88
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	6,150.69
RETIREMENT	6,150.69
720140	31.94
STATE UNEMPLOYMENT TAX	31.94
730270	2,880.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	30,355.98
HAVA	30,355.98
2500	30,355.98
740660	575.11
EQUIPMENT RENTAL	575.11
750400	29,780.87
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,780.87
300	43,283,022.51
DEBT SERVICE	43,283,022.51
3290	43,283,022.51
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	22,207,530.53
INTEREST AND FISCAL CHARGES	22,207,530.53
780400	105,491.98
ISSUANCE COSTS	105,491.98
340	(70,326,440.91)
GASB 34 CONVERSION	(70,326,440.91)
1340	(70,326,440.91)
730100	(13,564.95)
OFFICE SUPPLIES	(13,564.95)
730220	(47,747.09)
REPLACEMENTS	(47,747.09)
730270	(159,841.53)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(159,841.53)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
740930	(57,735.02)
DAMAGE REPAIRS	(57,735.02)
750200	(2,756,369.03)
CAPITAL OUTLAY-LAND	(2,756,369.03)
750300	(510,604.79)
CAPITAL OUTLAY-BUILDING	(510,604.79)
750400	(10,573,111.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(10,573,111.68)
750500	(419,440.71)
CAPITAL OUTLAY-INTANGIBLES	(419,440.71)
750600	(5,803,682.54)
CAPITAL OUTLAY-VEHICLES	(5,803,682.54)
750700	(478,055.69)
CAPITAL OUTLAY-BOOKS	(478,055.69)
750800	(30,690,421.52)
MAJOR PROJECTS	(30,690,421.52)
780100	(12,540,000.00)
PRINCIPAL RETIREMENT	(12,540,000.00)
780200	(3,714,521.34)
INTEREST AND FISCAL CHARGES	(3,714,521.34)
750100	(2,500,925.23)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(2,500,925.23)
400	23,222,037.41
LOCAL CAPITAL PROJECTS	23,222,037.41

1400	21,199,142.93
730100	236,552.37
OFFICE SUPPLIES	236,552.37
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	607,391.55
IT SOFTWARE MAINTENANCE	607,391.55
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	201,504.00
EQUIPMENT RENTAL	201,504.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	793,074.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	793,074.61
750500	419,440.71
CAPITAL OUTLAY-INTANGIBLES	419,440.71
750600	1,662,006.66
CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	13,132,855.10
MAJOR PROJECTS	13,132,855.10
770100	976,154.18
TRANSFERS OUT	976,154.18
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
3700	226,603.75
750800	226,603.75
MAJOR PROJECTS	226,603.75
4500	226,202.72
750700	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	1,013,106.49
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	886,135.05
MAJOR PROJECTS	886,135.05
402	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	485,334.87
740512	485,334.87
PROFESSIONAL SERVICES	485,334.87

403	1,475,837.30
C/P PASS THRU TOLL PROJECTS	1,475,837.30
1903	1,475,837.30
750800	1,475,837.30
MAJOR PROJECTS	1,475,837.30
404	27,552.89
C/P ROAD BONDS 2016	27,552.89
1903	18,136.85
750800	18,136.85
MAJOR PROJECTS	18,136.85
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	2,624,671.12
C/P ROAD BONDS 2016A	2,624,671.12
1903	456,995.60
750800	456,995.60
MAJOR PROJECTS	456,995.60
9100	504,897.84
740512	498,408.84
PROFESSIONAL SERVICES	498,408.84
750200	6,489.00
CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
ROAD MATERIALS	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	5,662,125.20
C/P ROAD BONDS 2018	5,662,125.20
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	943,797.13
740512	943,797.13
PROFESSIONAL SERVICES	943,797.13
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	2,813,655.91
730190	1,436,209.44
ROAD MATERIALS	1,436,209.44
740512	80,598.89
PROFESSIONAL SERVICES	80,598.89
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	70,708.85

MAJOR PROJECTS	70,708.85
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	10,136,915.61
C/P ROAD BONDS 2018B	10,136,915.61
1903	656,310.30
750800	656,310.30
MAJOR PROJECTS	656,310.30
9100	(1,551,356.62)
740512	1,215,856.88
PROFESSIONAL SERVICES	1,215,856.88
750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	398,035.64
730190	280,092.19
ROAD MATERIALS	280,092.19
740512	90,118.17
PROFESSIONAL SERVICES	90,118.17
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	9,519,518.00
730190	4,484,366.97
ROAD MATERIALS	4,484,366.97
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	188,785.89
PROFESSIONAL SERVICES	188,785.89
750200	1,263,961.62
CAPITAL OUTLAY-LAND	1,263,961.62
750800	3,552,216.02
MAJOR PROJECTS	3,552,216.02
740730	30,062.50
ACQUISITION COSTS	30,062.50
408	6,952,262.02
C/P SHERIFF'S PROJECTS	6,952,262.02
1408	4,451,336.79
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,449,137.36
MAJOR PROJECTS	4,449,137.36
6000	2,500,925.23
750100	2,500,925.23
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,500,925.23
500	55,714,632.59
SELF INSURANCE	55,714,632.59
2201	55,714,632.59
740120	39,789,578.61

MEDICAL SERVICES	39,789,578.61
740190	9,675,185.64
RX CLAIMS	9,675,185.64
740512	145,502.52
PROFESSIONAL SERVICES	145,502.52
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	864,792.25
ADMINISTRATIVE CHARGES	864,792.25
740740	15,784.26
BANK SERVICE CHARGES	15,784.26
740910	15,903.70
PCORI FEE	15,903.70
740940	2,208,169.12
INSURANCE PREMIUMS	2,208,169.12
740960	217,734.00
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	217,734.00
740962	66,969.70
EMPLOYEE ASSISTANCE PROGRAM FEES	66,969.70
740964	411,754.33
PREFERRED PROVIDER ORGANIZATION FEES	411,754.33
740968	2,276,212.66
STOP LOSS PREMIUMS	2,276,212.66
760400	6,252.30
DEPRECIATION EQUIPMENT	6,252.30
760200	18,911.51
DEPRECIATION BUILDING	18,911.51
501	1,781,229.77
WORKERS' COMPENSATION	1,781,229.77
2203	1,781,229.77
740120	1,408,813.57
MEDICAL SERVICES	1,408,813.57
740700	340,427.17
INSURANCE/BOND PREMIUMS	340,427.17
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	1,235,604.56
PROPERTY/CASUALTY	1,235,604.56
2202	1,235,604.56
740512	(3,382,320.84)
PROFESSIONAL SERVICES	(3,382,320.84)
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	83,254.00
INSURANCE/BOND PREMIUMS	83,254.00
740710	2,534,745.60
ADMINISTRATIVE CHARGES	2,534,745.60
740930	99,196.04
DAMAGE REPAIRS	99,196.04
740940	1,639,832.49
INSURANCE PREMIUMS	1,639,832.49
740950	6,461.00
BONDS-NOTARIES	6,461.00
740952	27,822.64

BONDS-SURETY	27,822.64
750600	214,500.63
CAPITAL OUTLAY-VEHICLES	214,500.63
1502	-
740640	-
CONTRACT SERVICES	-
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	-
PROFESSIONAL SERVICES	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	-
MAJOR PROJECTS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	3,456,376,493.98
CUSTODIAL ACCOUNTS	3,456,376,493.98
3322	3,456,376,493.98
730100	10,892.41
OFFICE SUPPLIES	10,892.41
740512	306,167.74
PROFESSIONAL SERVICES	306,167.74
740530	7,654.12
MOBILE PHONE AND DATA	7,654.12
740540	8,538.22
TRAVEL EXPENSE	8,538.22
740570	6,335.95
ADVERTISING	6,335.95
740680	19,951.00
MEMBERSHIP/ASSOCIATION DUES	19,951.00
740694	860.40
FOOD SERVICE	860.40
740740	53,393.49
BANK SERVICE CHARGES	53,393.49
770100	107,558,660.50
TRANSFERS OUT	107,558,660.50
760800	123,418,133.42
REFUND	123,418,133.42
760850	3,200,793,892.16
PASS THRU DISTRIBUTIONS	3,200,793,892.16
760950	24,187,450.46
DISTRIBUTIONS ON BEHALF OF OTHERS	24,187,450.46
760900	4,564.11
TAXES DISBURSED ON BEHALF OF OTHERS	4,564.11
421	-
ROAD BOND CLEARING	-
1903	-

750200	-
CAPITAL OUTLAY-LAND	-
222	33,940,900.78
JAIL PASS THRU	33,940,900.78
6601	33,940,900.78
740640	33,940,900.78
CONTRACT SERVICES	33,940,900.78
224	8,824.57
COURT FACILITY FEE	8,824.57
8100	8,824.57
740512	8,824.57
PROFESSIONAL SERVICES	8,824.57

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

February 13, 2023

	Sum of NetTransactionAmount
100	(126,614,520.51)
GENERAL OPERATIONS	(126,614,520.51)
1100	(120,746,492.10)
400100	(108,092,958.72)
CURRENT TAXES	(108,092,958.72)
400110	(751,121.16)
DELINQUENT TAXES	(751,121.16)
400120	(357,784.68)
PENALTY AND INTEREST	(357,784.68)
400140	(900,471.72)
OTHER TAXES	(900,471.72)
410100	(64,635.00)
TABC LICENSES	(64,635.00)
410102	(186,875.00)
HEALTH PERMITS	(186,875.00)
430104	(4,308.00)
COUNTY JUDGE FEES	(4,308.00)
430106	(64,837.21)
SHERIFF FEES	(64,837.21)
430108	(6,741.49)
COUNTY ATTORNEY FEES	(6,741.49)
430110	(994,094.76)
COUNTY CLERK FEES	(994,094.76)
430118	(518,683.62)
TPW SALES TAX COMMISSION	(518,683.62)
430132	(259,894.75)
DISTRICT CLERK FEES	(259,894.75)
430134	(1,004,680.70)
JUSTICE OF THE PEACE FEES	(1,004,680.70)
430136	(27,493.37)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(27,493.37)
430138	(11,306.29)
CONSTABLE FEES	(11,306.29)
430142	(82,692.05)
CRIMINAL JUSTICE FEES	(82,692.05)
430144	(488.01)
CHILD SAFETY	(488.01)
430148	(3,000.00)
BAIL BOND ADMINISTRATION FEES	(3,000.00)
430150	(15,463.76)
TRAFFIC SAFETY FEES	(15,463.76)
430152	(17,970.48)
FAILURE TO APPEAR FEES	(17,970.48)
430158	(1,855.00)
JUDICIAL EDUCATION	(1,855.00)
430164	(6,968.18)
HB530 DRUG COURT FEE-UNRESTRICTED	(6,968.18)
430166	(14,250.83)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(14,250.83)
430170	(10,669.03)
HAZARDOUS WASTE MANAGEMENT FEE	(10,669.03)
430174	(250,000.00)
DETENTION ADMINISTRATION SERVICES	(250,000.00)
430176	(3,497.00)
PROBATION FEES	(3,497.00)
430178	(49.57)
COMMUNITY RESTITUTION FEES	(49.57)
430212	(28,510.09)
JURY FEES	(28,510.09)
430216	(25,214.00)
INMATE TELEPHONE FEE	(25,214.00)
440100	(1,451,566.11)
INTEREST-BANK	(1,451,566.11)
440120	(44,996.00)
INVESTMENT EARNINGS	(44,996.00)
450100	(415.29)
COMMISSIONS	(415.29)
450200	-
CONTRACT SERVICE REVENUE	-
450210	(35,886.02)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(35,886.02)
450318	(1,600.00)
RENTS/LEASES	(1,600.00)
450320	(68,562.34)
MISCELLANEOUS	(68,562.34)
450326	(232,392.07)
TEMPORARY SUSPENSE REVENUE	(232,392.07)
450328	(44,134.02)
SALE OF ASSETS	(44,134.02)
460100	(102,008.29)
COURT FINES	(102,008.29)
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	(300.00)
TRUANCY COURT 65.107	(300.00)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	-
420206	-
STATE CONTRACT REIMBURSEMENT	-
2800	(6,750.00)
420100	(6,750.00)
FEDERAL GRANT REVENUE	(6,750.00)
2801	(71,286.28)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(1,286.28)

INTEREST-BANK	(1,286.28)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(45,898.97)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3220	(51,920.34)
430110	(6,575.07)
COUNTY CLERK FEES	(6,575.07)
430132	(29,610.27)
DISTRICT CLERK FEES	(29,610.27)
430134	(15,735.00)
JUSTICE OF THE PEACE FEES	(15,735.00)
3240	(6,040.38)
450300	(6,040.38)
CONTRIBUTIONS	(6,040.38)
3400	(25,760.77)
450200	(25,760.77)
CONTRACT SERVICE REVENUE	(25,760.77)
3700	(494,129.15)
430118	(15,672.80)
TPW SALES TAX COMMISSION	(15,672.80)
430122	(475,313.05)
SUPPLEMENTAL MVD FEES	(475,313.05)
430126	(3,143.30)
TPW TITLE FEE	(3,143.30)
3701	-
440100	-
INTEREST-BANK	-
3703	(975.00)
430128	(750.00)
VTR LICENSE APP FEE-OWNER	(750.00)
430130	(225.00)
VTR LICENSE APP FEE-RUNNER	(225.00)
4001	(242,575.00)
410106	(242,575.00)
FOOD SERVICE PERMITS	(242,575.00)
4100	(172,282.32)
410104	(900.00)
ANIMAL CONTROL TRANSPORT	(900.00)
430190	(31,025.00)
ADOPTION FEES	(31,025.00)
430192	(1,715.00)
ANIMAL SHELTER FEES	(1,715.00)
430194	(46,219.00)
CLINIC SERVICES	(46,219.00)
430196	(3,250.00)
IMPOUND FEES	(3,250.00)
450300	(89,173.32)
CONTRIBUTIONS	(89,173.32)
4200	(528.30)

430200	(310.00)
INQUESTS AND AUTOPSIES	(310.00)
430210	(218.30)
FORENSIC ADMINISTRATION FEE	(218.30)
4400	(322,534.58)
430226	1,968.55
RENTAL/USER FEES	1,968.55
450318	(164,453.95)
RENTS/LEASES	(164,453.95)
400130	(160,049.18)
SPECIAL ASSESSMENTS	(160,049.18)
4500	(110,412.37)
430224	(26,191.70)
BOOK FINES	(26,191.70)
450300	(84,220.67)
CONTRIBUTIONS	(84,220.67)
5000	(170,668.23)
430226	(117,307.55)
RENTAL/USER FEES	(117,307.55)
430230	(53,360.68)
FUEL FLOW FEES	(53,360.68)
5050	(46,215.65)
430226	(46,215.65)
RENTAL/USER FEES	(46,215.65)
5100	(31,224.55)
420204	(22,092.00)
STATE ALLOCATIONS	(22,092.00)
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(9,908.00)
FORFEITURES-BONDS	(9,908.00)
5101	(87.45)
440100	(87.45)
INTEREST-BANK	(87.45)
5301	(445,093.50)
430184	(128,093.50)
FIRE INSPECTION FEE-EXISTING	(128,093.50)
430186	(317,000.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(317,000.00)
5400	(40,600.00)
430174	(40,600.00)
DETENTION ADMINISTRATION SERVICES	(40,600.00)
450200	(377,516.23)
CONTRACT SERVICE REVENUE	(377,516.23)
5501	(124,507.39)
450200	(124,507.39)
CONTRACT SERVICE REVENUE	(124,507.39)
5600	(50,837.74)
440100	(473.23)
INTEREST-BANK	(473.23)
450100	(50,364.51)
COMMISSIONS	(50,364.51)
5602	790.00
430156	790.00

LEOSE-ANNUAL ALLOCATION	790.00
6000	(426,704.00)
410108	(279,893.34)
ALARM PERMITS	(279,893.34)
420206	(5,552.95)
STATE CONTRACT REIMBURSEMENT	(5,552.95)
430180	(77,490.00)
VEHICLE TOWING PROGRAM FEES	(77,490.00)
450100	(63,198.00)
COMMISSIONS	(63,198.00)
420106	(569.71)
FEDERAL CONTRACT REIMBURSEMENT	(569.71)
6201	(13,035.47)
450200	(13,035.47)
CONTRACT SERVICE REVENUE	(13,035.47)
6301	(61,810.72)
450200	(61,810.72)
CONTRACT SERVICE REVENUE	(61,810.72)
6302	(117,997.31)
450200	(117,997.31)
CONTRACT SERVICE REVENUE	(117,997.31)
6303	(1,293,534.91)
450200	(1,293,534.91)
CONTRACT SERVICE REVENUE	(1,293,534.91)
6401	(72,234.12)
450200	(72,234.12)
CONTRACT SERVICE REVENUE	(72,234.12)
6402	(1,805.00)
430182	(1,805.00)
FINGERPRINT FEES	(1,805.00)
6405	(141,045.00)
450210	(141,045.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(141,045.00)
6407	(1,155.00)
430172	(1,155.00)
ACADEMY REVENUE	(1,155.00)
6601	(24,518.00)
420108	(24,518.00)
FEDERAL INMATE HOUSING	(24,518.00)
7100	(36,935.06)
430138	(23,664.90)
CONSTABLE FEES	(23,664.90)
450200	(8,901.16)
CONTRACT SERVICE REVENUE	(8,901.16)
450300	(4,369.00)
CONTRIBUTIONS	(4,369.00)
7200	(23,953.06)
430138	(24,551.06)
CONSTABLE FEES	(24,551.06)
450100	598.00
COMMISSIONS	598.00
7300	(232,416.25)
430138	(29,066.02)
CONSTABLE FEES	(29,066.02)

450200	(203,350.23)
CONTRACT SERVICE REVENUE	(203,350.23)
7400	(27,214.72)
430138	(19,411.50)
CONSTABLE FEES	(19,411.50)
450100	(2,799.50)
COMMISSIONS	(2,799.50)
450200	(5,003.72)
CONTRACT SERVICE REVENUE	(5,003.72)
7500	(91,049.95)
430138	(13,577.00)
CONSTABLE FEES	(13,577.00)
450200	(77,472.95)
CONTRACT SERVICE REVENUE	(77,472.95)
8100	(85,301.33)
450210	(27,744.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(27,744.00)
450324	(57,307.33)
REIMBURSEMENT POST-JUDGEMENT	(57,307.33)
450322	(250.00)
REIMBURSEMENT PRE-JUDGEMENT	(250.00)
8210	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(18,986.16)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
450318	2,013.84
RENTS/LEASES	2,013.84
8230	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8240	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8250	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8330	(22,328.35)
450200	(22,328.35)
CONTRACT SERVICE REVENUE	(22,328.35)
8360	50.00
430158	50.00
JUDICIAL EDUCATION	50.00
8401	(40,025.24)
430214	(39,755.24)
PROGRAM FEES	(39,755.24)
430218	(270.00)
MRT BOOK FEE	(270.00)
8402	(44,063.00)
430214	(44,063.00)
PROGRAM FEES	(44,063.00)

8510	(11,798.02)
430228	(11,798.02)
COLLECTION FEE	(11,798.02)
8520	4,127.69
430228	(18,130.67)
COLLECTION FEE	(18,130.67)
430550	22,258.36
THIRD PARTY COLLECTION FEE	22,258.36
8530	(10,329.51)
430134	(2,264.66)
JUSTICE OF THE PEACE FEES	(2,264.66)
450200	(8,064.85)
CONTRACT SERVICE REVENUE	(8,064.85)
8540	(12,283.35)
430228	(12,283.35)
COLLECTION FEE	(12,283.35)
8550	(7,340.21)
430228	(7,340.21)
COLLECTION FEE	(7,340.21)
4401	(131,167.45)
450318	(131,167.45)
RENTS/LEASES	(131,167.45)
3702	(30.95)
430214	(30.95)
PROGRAM FEES	(30.95)
6109	(1,485.50)
420106	(1,485.50)
FEDERAL CONTRACT REIMBURSEMENT	(1,485.50)
200	(21,083,368.62)
ROAD AND BRIDGE	(21,083,368.62)
1200	(20,745,280.93)
400100	(16,991,128.79)
CURRENT TAXES	(16,991,128.79)
400110	(112,154.96)
DELINQUENT TAXES	(112,154.96)
400120	(47,119.89)
PENALTY AND INTEREST	(47,119.89)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
AUTO REGISTRATION	(2,093,042.36)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(78,282.78)
SUBDIVISION FEES	(78,282.78)
440100	(227,940.03)
INTEREST-BANK	(227,940.03)
440120	(5,915.71)
INVESTMENT EARNINGS	(5,915.71)
460100	(333,193.92)
COURT FINES	(333,193.92)
410103	(1,600.00)
MASS GATHERING PERMIT	(1,600.00)

410113	(502,804.46)
DEVELOPMENT PERMIT	(502,804.46)
9100	(7,552.00)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)
450320	(4,444.00)
MISCELLANEOUS	(4,444.00)
9200	(48,364.48)
450200	(48,334.48)
CONTRACT SERVICE REVENUE	(48,334.48)
450320	(30.00)
MISCELLANEOUS	(30.00)
9300	(2,911.90)
450200	(2,500.00)
CONTRACT SERVICE REVENUE	(2,500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(28,037.81)
450200	(14,392.61)
CONTRACT SERVICE REVENUE	(14,392.61)
450320	(4,099.20)
MISCELLANEOUS	(4,099.20)
450328	(9,546.00)
SALE OF ASSETS	(9,546.00)
9408	(30,694.50)
420102	(24,294.50)
FEDERAL PROGRAM INCOME	(24,294.50)
430226	(6,400.00)
RENTAL/USER FEES	(6,400.00)
9108	(29,558.50)
420102	(18,123.50)
FEDERAL PROGRAM INCOME	(18,123.50)
430226	(11,435.00)
RENTAL/USER FEES	(11,435.00)
9107	(52,740.00)
430162	(47,815.00)
PARK FEES	(47,815.00)
430226	(4,925.00)
RENTAL/USER FEES	(4,925.00)
9208	(22,140.00)
420102	(9,840.00)
FEDERAL PROGRAM INCOME	(9,840.00)
430226	(12,300.00)
RENTAL/USER FEES	(12,300.00)
9307	(2,100.00)
430226	(2,100.00)
RENTAL/USER FEES	(2,100.00)
9308	(8,915.00)
430226	(8,915.00)
RENTAL/USER FEES	(8,915.00)
9209	(4,544.50)
430222	(4,544.50)

RECYCLE FEES	(4,544.50)
9309	(55,754.00)
430222	(55,754.00)
RECYCLE FEES	(55,754.00)
9407	(44,775.00)
430226	(44,775.00)
RENTAL/USER FEES	(44,775.00)
201	(133.50)
WORTHLESS CHECK	(133.50)
2800	(103.15)
440100	(103.15)
INTEREST-BANK	(103.15)
5100	(30.35)
430188	(9.67)
WORTHLESS CHECK FEES	(9.67)
440100	(20.68)
INTEREST-BANK	(20.68)
202	(330,003.55)
FORFEITURES	(330,003.55)
5100	(57,823.74)
440100	(4,828.38)
INTEREST-BANK	(4,828.38)
450318	-
RENTS/LEASES	-
460120	(52,995.36)
FORFEITURES	(52,995.36)
5300	(39.22)
440100	(39.22)
INTEREST-BANK	(39.22)
6000	(182,685.03)
440100	(5,376.39)
INTEREST-BANK	(5,376.39)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(50,308.64)
FORFEITURES	(50,308.64)
6200	(43,718.48)
440100	(2,417.58)
INTEREST-BANK	(2,417.58)
460120	(41,300.90)
FORFEITURES	(41,300.90)
7100	(29,017.73)
440100	(497.10)
INTEREST-BANK	(497.10)
460120	(28,520.63)
FORFEITURES	(28,520.63)
7200	(590.78)
440100	(590.78)
INTEREST-BANK	(590.78)
7300	(162.37)
440100	(162.37)
INTEREST-BANK	(162.37)
7400	(13,399.92)
440100	(1,063.09)

INTEREST-BANK	(1,063.09)
460120	(12,336.83)
FORFEITURES	(12,336.83)
7500	(2,566.28)
440100	(655.94)
INTEREST-BANK	(655.94)
460120	(1,910.34)
FORFEITURES	(1,910.34)
203	(474,383.40)
JAIL COMMISSARY	(474,383.40)
6602	(474,383.40)
430220	(456,721.76)
COMMISSARY SALES	(456,721.76)
440100	(17,661.64)
INTEREST-BANK	(17,661.64)
204	(93,629.07)
LAW LIBRARY	(93,629.07)
1204	(93,629.07)
430110	(15,341.82)
COUNTY CLERK FEES	(15,341.82)
430132	(69,090.62)
DISTRICT CLERK FEES	(69,090.62)
440100	(6,072.16)
INTEREST-BANK	(6,072.16)
450320	(3,124.47)
MISCELLANEOUS	(3,124.47)
205	(6,000.00)
PRE-TRIAL DIVERSION	(6,000.00)
5100	(6,000.00)
430146	(6,000.00)
PRETRIAL DIVERSION FEES	(6,000.00)
206	(221,142.99)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(221,142.99)
2300	(221,142.99)
430100	(193,609.51)
COUNTY RECORDS MANAGEMENT FEES	(193,609.51)
440120	(27,533.48)
INVESTMENT EARNINGS	(27,533.48)
207	(2,503.56)
COUNTY RECORDS MANAGEMENT	(2,503.56)
1207	(2,217.02)
430110	(2,217.02)
COUNTY CLERK FEES	(2,217.02)
2300	(286.54)
430100	(286.54)
COUNTY RECORDS MANAGEMENT FEES	(286.54)
208	(72,910.16)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(72,910.16)
2700	(72,910.16)
430132	(71,604.26)
DISTRICT CLERK FEES	(71,604.26)
440120	(1,305.90)
INVESTMENT EARNINGS	(1,305.90)
209	(1,153.84)

DISTRICT CLERK RECORDS PRESERVATION	(1,153.84)
2700	(1,153.84)
430132	(360.00)
DISTRICT CLERK FEES	(360.00)
440120	(793.84)
INVESTMENT EARNINGS	(793.84)
210	(1,887.00)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(1,887.00)
2900	(1,887.00)
430132	(260.00)
DISTRICT CLERK FEES	(260.00)
440120	(1,627.00)
INVESTMENT EARNINGS	(1,627.00)
211	(4,040.63)
COUNTY AND DISTRICT COURT TECHNOLOGY	(4,040.63)
1211	(4,040.63)
COUNTY CLERK FEES	(2,838.70)
430132	(1,201.93)
DISTRICT CLERK FEES	(1,201.93)
212	(12,060.00)
COURT GUARDIANSHIP	(12,060.00)
8105	(8,040.00)
430116	(8,040.00)
COURT GUARDIANSHIP FEE	(8,040.00)
1212	(4,020.00)
430110	(4,020.00)
COUNTY CLERK FEES	(4,020.00)
213	(62,619.59)
COURT REPORTER SERVICE	(62,619.59)
1213	(62,619.59)
430168	(62,619.59)
STENOGRAPHER FEES	(62,619.59)
214	(91,617.37)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(91,617.37)
1214	(91,617.37)
430102	(91,617.37)
COUNTY/DISTRICT COURT FEES	(91,617.37)
215	(27,872.50)
COURTHOUSE SECURITY - JP	(27,872.50)
8590	(27,872.50)
430102	(23,630.66)
COUNTY/DISTRICT COURT FEES	(23,630.66)
430134	(4,241.84)
JUSTICE OF THE PEACE FEES	(4,241.84)
216	(22,972.42)
JUSTICE COURT TECHNOLOGY	(22,972.42)
8591	(22,972.42)
430134	(22,972.42)
JUSTICE OF THE PEACE FEES	(22,972.42)
217	(1,164.04)
JUVENILE CASE MANAGER	(1,164.04)
8592	(1,164.04)
430134	(1,164.04)
JUSTICE OF THE PEACE FEES	(1,164.04)

218	(6,307.00)
CC VITAL RECORDS PRESERVATION	(6,307.00)
2300	(6,307.00)
430110	(6,307.00)
COUNTY CLERK FEES	(6,307.00)
219	(28,068.28)
CONTRACT ELECTION SERVICE	(28,068.28)
2502	(28,068.28)
440100	(27,404.83)
INTEREST-BANK	(27,404.83)
440120	(663.45)
INVESTMENT EARNINGS	(663.45)
220	(98,538,193.25)
1220	(10,613.85)
440100	(10,613.85)
INTEREST-BANK	(10,613.85)
2000	(94,973,004.61)
420100	(94,973,004.61)
FEDERAL GRANT REVENUE	(94,973,004.61)
2800	(8,674,082.00)
420200	(8,674,082.00)
STATE GRANT REVENUE	(8,674,082.00)
4100	(162,651.36)
420300	(162,651.36)
OTHER GRANT REVENUE	(162,651.36)
4300	(4,561,124.28)
420100	(4,553,249.28)
FEDERAL GRANT REVENUE	(4,553,249.28)
420102	(7,875.00)
FEDERAL PROGRAM INCOME	(7,875.00)
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	(71,199.76)
420100	(71,199.76)
FEDERAL GRANT REVENUE	(71,199.76)
5200	11,543,226.33
420100	11,543,226.33
FEDERAL GRANT REVENUE	11,543,226.33
5400	(699,560.46)
420200	(699,560.46)
STATE GRANT REVENUE	(699,560.46)
5401	(303,913.21)
420100	(12,032.49)
FEDERAL GRANT REVENUE	(12,032.49)
420200	(309,880.72)
STATE GRANT REVENUE	(309,880.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(92,282.95)
420100	(92,282.95)

FEDERAL GRANT REVENUE	(92,282.95)
6100	(9,124.50)
450100	(9,124.50)
COMMISSIONS	(9,124.50)
6202	(16,547.24)
420100	(16,547.24)
FEDERAL GRANT REVENUE	(16,547.24)
6300	(20,988.27)
420100	(20,988.27)
FEDERAL GRANT REVENUE	(20,988.27)
6302	35,074.66
420200	68,011.28
STATE GRANT REVENUE	68,011.28
450300	(32,426.62)
CONTRIBUTIONS	(32,426.62)
420202	(510.00)
STATE PROGRAM INCOME	(510.00)
6407	(80.00)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
6601	(458,349.00)
420100	(458,349.00)
7100	(1,690.06)
420100	(1,690.06)
FEDERAL GRANT REVENUE	(1,690.06)
7300	(4,272.00)
420300	(4,272.00)
OTHER GRANT REVENUE	(4,272.00)
7500	(7,000.00)
420300	(7,000.00)
OTHER GRANT REVENUE	(7,000.00)
8340	(38,108.61)
420200	(38,108.61)
STATE GRANT REVENUE	(38,108.61)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
221	29,780.87
HAVA	29,780.87
2500	29,780.87
420100	29,780.87
FEDERAL GRANT REVENUE	29,780.87
300	(22,796,048.33)
DEBT SERVICE	(22,796,048.33)
1300	(22,796,048.33)
400100	(22,522,386.18)
CURRENT TAXES	(22,522,386.18)
400110	(156,820.10)
DELINQUENT TAXES	(156,820.10)
440100	(111,251.75)
INTEREST-BANK	(111,251.75)
440120	(5,590.30)
INVESTMENT EARNINGS	(5,590.30)
400	(286,968.80)

LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(52,326.63)
C/P REVENUE TOLL BONDS 10	(52,326.63)
1401	(52,326.63)
440100	(26,331.88)
INTEREST-BANK	(26,331.88)
440120	(25,994.75)
INVESTMENT EARNINGS	(25,994.75)
402	(18.28)
C/P CERTIFICATES OF OBLIGATION 2012	(18.28)
1402	(18.28)
440100	(18.28)
INTEREST-BANK	(18.28)
404	(93.50)
C/P ROAD BONDS 2016	(93.50)
1404	(93.50)
440100	(93.50)
INTEREST-BANK	(93.50)
405	(112.40)
C/P ROAD BONDS 2016A	(112.40)
1405	(112.40)
440100	(112.40)
INTEREST-BANK	(112.40)
406	(193.96)
C/P ROAD BONDS 2018	(193.96)
1406	(193.96)
440100	(193.96)
INTEREST-BANK	(193.96)
407	(1,323,010.54)
C/P ROAD BONDS 2018B	(1,323,010.54)
1407	(539,183.92)
440100	(539,183.92)
INTEREST-BANK	(539,183.92)
9400	(783,826.62)
420306	(783,826.62)
OTHER CONTRACT REIMBURSEMENT	(783,826.62)
408	(5,000.00)
C/P SHERIFF'S PROJECTS	(5,000.00)
1408	(5,000.00)
450320	(5,000.00)
MISCELLANEOUS	(5,000.00)
500	(7,531,082.99)
SELF INSURANCE	(7,531,082.99)
2201	(7,531,082.99)
430232	(5,776,646.40)
COUNTY FUNDING	(5,776,646.40)
430240	(502,954.64)
EMPLOYEE/RETIREE FUNDING	(502,954.64)
430242	(50,363.31)
COBRA FUNDING	(50,363.31)
430246	(274,376.93)

STOP LOSS REIMBURSEMENT	(274,376.93)
430248	(387,015.00)
RX REBATES	(387,015.00)
430250	(89,226.00)
MEDICAL CLAIMS REFUNDS	(89,226.00)
430260	(400,050.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(400,050.00)
430262	(482.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(482.50)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(48,635.07)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(48,635.07)
430270	(773.14)
DEPENDENT LIFE EMPLOYEE PREMIUM	(773.14)
501	(88,692.60)
WORKERS' COMPENSATION	(88,692.60)
2203	(88,692.60)
430244	(46,146.35)
THIRD PARTY REIMBURSEMENT	(46,146.35)
430254	(42,546.25)
CONTRACT FUNDING	(42,546.25)
502	(65,000.23)
PROPERTY/CASUALTY	(65,000.23)
2202	(65,000.23)
430244	(18,056.48)
THIRD PARTY REIMBURSEMENT	(18,056.48)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(7,771,790.12)
JAIL PASS THRU	(7,771,790.12)
6601	(7,771,790.12)
420108	(7,771,790.12)
FEDERAL INMATE HOUSING	(7,771,790.12)
224	(48,107.12)
COURT FACILITY FEE	(48,107.12)
1224	(48,107.12)
430110	(8,766.76)
COUNTY CLERK FEES	(8,766.76)
430132	(39,340.36)
DISTRICT CLERK FEES	(39,340.36)
225	(16,657.06)
LANGUAGE ACCESS	(16,657.06)
1225	(16,657.06)
430110	(1,315.01)
COUNTY CLERK FEES	(1,315.01)
DISTRICT CLERK FEES	(5,901.05)
430134	(9,441.00)
JUSTICE OF THE PEACE FEES	(9,441.00)

600	(259,726,987.13)
CUSTODIAL ACCOUNTS	(259,726,987.13)
3322	(259,726,987.13)
430228	(235,697,080.61)
COLLECTION FEE	(235,697,080.61)
440100	(78,417.05)
INTEREST-BANK	(78,417.05)
440120	(547,927.77)
INVESTMENT EARNINGS	(547,927.77)
450100	(39,867.57)
COMMISSIONS	(39,867.57)
470100	(15,000,000.00)
TRANSFERS IN	(15,000,000.00)
450311	(8,363,694.13)
DEPOSITS TO BE HELD	(8,363,694.13)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

February 13, 2023

	Sum of NetTransactionAmount
100	87,634,495.42
GENERAL OPERATIONS	87,634,495.42
2000	234,397.73
710100	48,866.08
SALARY/OFFICIAL-DEPARTMENT HEAD	48,866.08
710110	103,147.64
SALARY/REGULAR	103,147.64
710130	334.13
SALARY/OVERTIME	334.13
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	10,929.27
SOCIAL SECURITY	10,929.27
720110	24,116.92
EMPLOYEE INSURANCE	24,116.92
720120	19,178.53
RETIREMENT	19,178.53
720140	23.08
STATE UNEMPLOYMENT TAX	23.08
730100	1,284.34
OFFICE SUPPLIES	1,284.34
730260	770.68
VEHICLE SUPPLIES	770.68
730310	603.26
UNIFORMS	603.26
730370	72.00
PERIODICALS	72.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	3,307.74
TRAVEL EXPENSE	3,307.74
740580	186.81
PRINTING	186.81
740660	6.28
EQUIPMENT RENTAL	6.28
740720	20,720.00
INDIGENT INTERMENT	20,720.00
790100	(2.00)
REIMBURSEMENTS CLEARING	(2.00)
2100	226,737.50
710100	48,815.36
SALARY/OFFICIAL-DEPARTMENT HEAD	48,815.36
710110	98,596.20
SALARY/REGULAR	98,596.20
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36

720100	11,032.87
SOCIAL SECURITY	11,032.87
720110	29,674.98
EMPLOYEE INSURANCE	29,674.98
720120	18,522.48
RETIREMENT	18,522.48
720140	33.65
STATE UNEMPLOYMENT TAX	33.65
730100	2,134.80
OFFICE SUPPLIES	2,134.80
740120	1,430.67
MEDICAL SERVICES	1,430.67
740510	594.00
PROFESSIONAL DEVELOPMENT	594.00
740512	11,517.00
PROFESSIONAL SERVICES	11,517.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	424.49
MEMBERSHIP/ASSOCIATION DUES	424.49
2101	100.03
730100	100.03
OFFICE SUPPLIES	100.03
2200	298,039.83
710100	45,796.32
SALARY/OFFICIAL-DEPARTMENT HEAD	45,796.32
710110	145,817.99
SALARY/REGULAR	145,817.99
710140	301.28
SALARY/CELL PHONE ALLOWANCE	301.28
720100	14,326.78
SOCIAL SECURITY	14,326.78
720110	43,241.89
EMPLOYEE INSURANCE	43,241.89
720120	24,066.19
RETIREMENT	24,066.19
720140	44.39
STATE UNEMPLOYMENT TAX	44.39
730100	4,413.48
OFFICE SUPPLIES	4,413.48
730240	14.30
FUEL - CONTROLLED	14.30
740140	88.11
VEHICLE MAINTENANCE - CONTROLLED	88.11
740510	650.88
PROFESSIONAL DEVELOPMENT	650.88
740512	12,972.50
PROFESSIONAL SERVICES	12,972.50
740540	2,096.13
TRAVEL EXPENSE	2,096.13
740550	2,393.50
SAFETY PROGRAM	2,393.50
740660	896.19
EQUIPMENT RENTAL	896.19

740680	734.90
MEMBERSHIP/ASSOCIATION DUES	734.90
750400	185.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	185.00
2300	926,427.85
710100	44,929.32
SALARY/OFFICIAL-DEPARTMENT HEAD	44,929.32
710110	566,757.63
SALARY/REGULAR	566,757.63
720100	45,133.66
SOCIAL SECURITY	45,133.66
720110	170,246.41
EMPLOYEE INSURANCE	170,246.41
720120	76,705.29
RETIREMENT	76,705.29
720140	172.74
STATE UNEMPLOYMENT TAX	172.74
730100	4,800.00
OFFICE SUPPLIES	4,800.00
730110	69.48
POSTAGE	69.48
730170	3,345.24
BIRTH CERTIFICATES	3,345.24
730210	1,223.04
DATA PROCESSING SUPPLIES	1,223.04
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	312.00
PROFESSIONAL SERVICES	312.00
740540	1,370.80
TRAVEL EXPENSE	1,370.80
740580	1,117.00
PRINTING	1,117.00
740660	8,008.20
EQUIPMENT RENTAL	8,008.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790900	1,662.04
CARRYOVER FROM PREVIOUS YEAR	1,662.04
2302	134,400.90
710110	81,522.68
SALARY/REGULAR	81,522.68
720100	5,960.65
SOCIAL SECURITY	5,960.65
720110	24,729.15
EMPLOYEE INSURANCE	24,729.15
720120	10,222.96
RETIREMENT	10,222.96
720140	20.47
STATE UNEMPLOYMENT TAX	20.47
730100	655.51
OFFICE SUPPLIES	655.51
730110	2,099.27
POSTAGE	2,099.27

740640	6,066.01
CONTRACT SERVICES	6,066.01
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	115,565.74
710100	30,156.32
SALARY/OFFICIAL-DEPARTMENT HEAD	30,156.32
710110	48,086.81
SALARY/REGULAR	48,086.81
720100	5,769.68
SOCIAL SECURITY	5,769.68
720110	19,783.32
EMPLOYEE INSURANCE	19,783.32
720120	9,811.68
RETIREMENT	9,811.68
720140	19.57
STATE UNEMPLOYMENT TAX	19.57
730100	243.44
OFFICE SUPPLIES	243.44
740580	116.53
PRINTING	116.53
740660	1,578.39
EQUIPMENT RENTAL	1,578.39
2500	1,328,160.01
710100	42,064.64
SALARY/OFFICIAL-DEPARTMENT HEAD	42,064.64
710110	554,071.71
SALARY/REGULAR	554,071.71
710120	695.00
SALARY/OTHER	695.00
710130	180,848.86
SALARY/OVERTIME	180,848.86
720100	59,054.65
SOCIAL SECURITY	59,054.65
720110	54,450.75
EMPLOYEE INSURANCE	54,450.75
720120	35,401.08
RETIREMENT	35,401.08
720140	218.99
STATE UNEMPLOYMENT TAX	218.99
730100	19,682.72
OFFICE SUPPLIES	19,682.72
730210	18,915.89
DATA PROCESSING SUPPLIES	18,915.89
730240	267.80
FUEL - CONTROLLED	267.80
730250	1,413.65
SHOP SUPPLIES	1,413.65
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740512	276,072.31
PROFESSIONAL SERVICES	276,072.31
740530	42,802.78
MOBILE PHONE AND DATA	42,802.78

740540	4,751.37
TRAVEL EXPENSE	4,751.37
740580	1,320.00
PRINTING	1,320.00
740628	768.00
TELEPHONE-FIBER OPTIC - CONTROLLED	768.00
740654	2,050.00
COMMUNITY BUILDING/VOTING BOX	2,050.00
740660	208.89
EQUIPMENT RENTAL	208.89
750400	32,342.23
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	32,342.23
790100	-
REIMBURSEMENTS CLEARING	-
740625	535.00
REFUSE COLLECTION - CONTROLLED	535.00
2501	1,588.98
730100	1,338.98
OFFICE SUPPLIES	1,338.98
740504	250.00
ONLINE SERVICES	250.00
2600	5,841,549.24
710100	48,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	48,000.00
710110	992,386.66
SALARY/REGULAR	992,386.66
710140	2,067.68
SALARY/CELL PHONE ALLOWANCE	2,067.68
720100	77,819.71
SOCIAL SECURITY	77,819.71
720110	199,809.99
EMPLOYEE INSURANCE	199,809.99
720120	131,066.14
RETIREMENT	131,066.14
720140	268.11
STATE UNEMPLOYMENT TAX	268.11
730100	21,332.60
OFFICE SUPPLIES	21,332.60
730110	8,298.84
POSTAGE	8,298.84
730240	8,744.99
FUEL - CONTROLLED	8,744.99
730320	617,193.29
IT HARDWARE	617,193.29
730330	63,796.99
IT SOFTWARE	63,796.99
730332	35,870.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	35,870.48
740110	2,874,996.39
IT SOFTWARE MAINTENANCE	2,874,996.39
740140	9,752.49
VEHICLE MAINTENANCE - CONTROLLED	9,752.49
740420	3,599.35
COURIER SERVICE	3,599.35

740512	94,959.87
PROFESSIONAL SERVICES	94,959.87
740530	18,742.47
MOBILE PHONE AND DATA	18,742.47
740540	2,807.68
TRAVEL EXPENSE	2,807.68
740628	581,150.64
TELEPHONE-FIBER OPTIC - CONTROLLED	581,150.64
740640	4,902.58
CONTRACT SERVICES	4,902.58
740660	275.65
EQUIPMENT RENTAL	275.65
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	27,203.59
MAJOR PROJECTS	27,203.59
790100	(4,973.00)
REIMBURSEMENTS CLEARING	(4,973.00)
740627	15,474.55
TELEPHONE - CONTROLLED	15,474.55
740100	5,826.50
IT HARDWARE MAINTENANCE	5,826.50
2700	1,288,016.20
710100	44,929.28
SALARY/OFFICIAL-DEPARTMENT HEAD	44,929.28
710110	775,275.70
SALARY/REGULAR	775,275.70
720100	60,375.64
SOCIAL SECURITY	60,375.64
720110	278,788.34
EMPLOYEE INSURANCE	278,788.34
720120	102,853.57
RETIREMENT	102,853.57
720140	212.16
STATE UNEMPLOYMENT TAX	212.16
730100	4,848.42
OFFICE SUPPLIES	4,848.42
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	1,722.43
TRAVEL EXPENSE	1,722.43
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(318.54)
REIMBURSEMENTS CLEARING	(318.54)
2800	1,179,594.46
710100	62,094.24
SALARY/OFFICIAL-DEPARTMENT HEAD	62,094.24
710110	800,628.29
SALARY/REGULAR	800,628.29
710140	516.96
SALARY/CELL PHONE ALLOWANCE	516.96

710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	60,907.55
SOCIAL SECURITY	60,907.55
720110	154,531.65
EMPLOYEE INSURANCE	154,531.65
720120	108,250.55
RETIREMENT	108,250.55
720140	187.74
STATE UNEMPLOYMENT TAX	187.74
730100	6,538.73
OFFICE SUPPLIES	6,538.73
730120	16,761.18
BOOK SUPPLEMENTS	16,761.18
740220	567.00
LEGAL/LITIGATION COSTS	567.00
740510	4,522.43
PROFESSIONAL DEVELOPMENT	4,522.43
740540	3,659.52
TRAVEL EXPENSE	3,659.52
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	47,600.98
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	333.32
OFFICE SUPPLIES	333.32
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
740512	100.00
PROFESSIONAL SERVICES	100.00
730101	27.66
FOOD SUPPLIES	27.66
740450	(330.00)
SERVICE/CITATIONS	(330.00)
3000	1,059,361.39
710100	38,739.36
SALARY/OFFICIAL-DEPARTMENT HEAD	38,739.36
710110	541,496.12
SALARY/REGULAR	541,496.12
710130	51,250.96
SALARY/OVERTIME	51,250.96
720100	47,231.95
SOCIAL SECURITY	47,231.95
720110	164,683.22
EMPLOYEE INSURANCE	164,683.22
720120	79,266.21
RETIREMENT	79,266.21
720140	199.31
STATE UNEMPLOYMENT TAX	199.31
730100	1,165.29
OFFICE SUPPLIES	1,165.29

730140	98,755.92
JANITOR SUPPLIES	98,755.92
730220	2,088.76
REPLACEMENTS	2,088.76
730240	6,201.94
FUEL - CONTROLLED	6,201.94
730310	3,827.26
UNIFORMS	3,827.26
740140	3,824.11
VEHICLE MAINTENANCE - CONTROLLED	3,824.11
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	11,435.34
PROFESSIONAL SERVICES	11,435.34
740530	2,937.14
MOBILE PHONE AND DATA	2,937.14
740540	1,606.50
TRAVEL EXPENSE	1,606.50
740660	1,925.28
EQUIPMENT RENTAL	1,925.28
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	3,291,844.02
710100	34,714.78
SALARY/OFFICIAL-DEPARTMENT HEAD	34,714.78
710110	751,360.02
SALARY/REGULAR	751,360.02
710120	-
SALARY/OTHER	-
710130	20,340.81
SALARY/OVERTIME	20,340.81
720100	61,260.32
SOCIAL SECURITY	61,260.32
720110	207,264.80
EMPLOYEE INSURANCE	207,264.80
720120	103,351.59
RETIREMENT	103,351.59
720140	201.05
STATE UNEMPLOYMENT TAX	201.05
730100	518.40
OFFICE SUPPLIES	518.40
730220	239,493.82
REPLACEMENTS	239,493.82
730240	55,523.31
FUEL - CONTROLLED	55,523.31
730250	31,627.05
SHOP SUPPLIES	31,627.05
730262	168.85
RADIO SUPPLIES	168.85
730310	1,787.99
UNIFORMS	1,787.99
740140	16,929.85
VEHICLE MAINTENANCE - CONTROLLED	16,929.85
740150	17,871.14

LANDSCAPE MAINTENANCE	17,871.14
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	95,268.75
PROFESSIONAL SERVICES	95,268.75
740530	4,197.32
MOBILE PHONE AND DATA	4,197.32
740620	1,226,454.38
ELECTRICITY - CONTROLLED	1,226,454.38
740622	63,166.92
GAS - CONTROLLED	63,166.92
740624	277,461.96
WATER AND SEWER - CONTROLLED	277,461.96
740640	53,243.53
CONTRACT SERVICES	53,243.53
740660	4,138.16
EQUIPMENT RENTAL	4,138.16
740750	25,554.87
REMODEL	25,554.87
790100	(220.80)
REIMBURSEMENTS CLEARING	(220.80)
740450	90.15
SERVICE/CITATIONS	90.15
3200	881,039.24
730390	8,570.00
MEDICAL SUPPLIES	8,570.00
740120	37,500.00
MEDICAL SERVICES	37,500.00
740512	255,762.50
PROFESSIONAL SERVICES	255,762.50
740640	561,155.50
CONTRACT SERVICES	561,155.50
740642	15,000.00
SOIL CONSERVATION	15,000.00
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	1,026,960.46
730100	7,015.00
OFFICE SUPPLIES	7,015.00
730110	194,217.11
POSTAGE	194,217.11
730370	360.00
PERIODICALS	360.00
740120	2,980.73
MEDICAL SERVICES	2,980.73
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	-
AUDIT	-
740502	492,164.53
CENTRAL APPRAISAL DISTRICT	492,164.53
740510	5,395.00
PROFESSIONAL DEVELOPMENT	5,395.00
740512	10,065.00

PROFESSIONAL SERVICES	10,065.00
740570	27,757.00
ADVERTISING	27,757.00
740640	100,305.02
CONTRACT SERVICES	100,305.02
740656	149,326.80
RENT AND LEASES	149,326.80
740680	24,817.72
MEMBERSHIP/ASSOCIATION DUES	24,817.72
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(0.65)
INVOICE TOLERANCE*	(0.65)
3220	51,920.34
740512	51,920.34
PROFESSIONAL SERVICES	51,920.34
3230	93,048.41
710110	60,915.55
SALARY/REGULAR	60,915.55
710130	155.70
SALARY/OVERTIME	155.70
720100	4,520.32
SOCIAL SECURITY	4,520.32
720110	19,783.32
EMPLOYEE INSURANCE	19,783.32
720120	7,658.27
RETIREMENT	7,658.27
720140	15.25
STATE UNEMPLOYMENT TAX	15.25
3240	11,501.24
740512	11,501.24
PROFESSIONAL SERVICES	11,501.24
3250	19,198.57
730100	266.79
OFFICE SUPPLIES	266.79
730160	4,115.33
CLOTHING	4,115.33
740560	1,627.60
TRANSPORTATION	1,627.60
740640	800.00
CONTRACT SERVICES	800.00
740770	11,700.00
ALLOWANCE	11,700.00
740627	488.85
TELEPHONE - CONTROLLED	488.85
740450	200.00
SERVICE/CITATIONS	200.00
3300	368,752.81
710100	48,066.48
SALARY/OFFICIAL-DEPARTMENT HEAD	48,066.48
710110	209,382.01
SALARY/REGULAR	209,382.01

720100	19,066.59
SOCIAL SECURITY	19,066.59
720110	54,406.85
EMPLOYEE INSURANCE	54,406.85
720120	32,378.10
RETIREMENT	32,378.10
720140	61.45
STATE UNEMPLOYMENT TAX	61.45
730100	1,196.85
OFFICE SUPPLIES	1,196.85
730240	229.20
FUEL - CONTROLLED	229.20
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	2,683.32
TRAVEL EXPENSE	2,683.32
740680	1,000.00
MEMBERSHIP/ASSOCIATION DUES	1,000.00
3400	783,861.53
710100	50,884.64
SALARY/OFFICIAL-DEPARTMENT HEAD	50,884.64
710110	489,327.65
SALARY/REGULAR	489,327.65
720100	40,030.65
SOCIAL SECURITY	40,030.65
720110	124,194.87
EMPLOYEE INSURANCE	124,194.87
720120	67,742.46
RETIREMENT	67,742.46
720140	135.58
STATE UNEMPLOYMENT TAX	135.58
730100	2,462.74
OFFICE SUPPLIES	2,462.74
740510	2,345.00
PROFESSIONAL DEVELOPMENT	2,345.00
740530	601.65
MOBILE PHONE AND DATA	601.65
740540	178.50
TRAVEL EXPENSE	178.50
740660	6,092.79
EQUIPMENT RENTAL	6,092.79
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	144,275.86
710100	46,846.16
SALARY/OFFICIAL-DEPARTMENT HEAD	46,846.16
710110	57,652.23
SALARY/REGULAR	57,652.23
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36

720100	7,870.85
SOCIAL SECURITY	7,870.85
720110	16,061.95
EMPLOYEE INSURANCE	16,061.95
720120	13,146.75
RETIREMENT	13,146.75
720140	28.06
STATE UNEMPLOYMENT TAX	28.06
730100	87.15
OFFICE SUPPLIES	87.15
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
3600	201,101.88
710100	48,344.40
SALARY/OFFICIAL-DEPARTMENT HEAD	48,344.40
710110	88,685.18
SALARY/REGULAR	88,685.18
710130	2,102.63
SALARY/OVERTIME	2,102.63
720100	10,244.74
SOCIAL SECURITY	10,244.74
720110	27,793.02
EMPLOYEE INSURANCE	27,793.02
720120	17,447.19
RETIREMENT	17,447.19
720140	19.63
STATE UNEMPLOYMENT TAX	19.63
730100	2,570.72
OFFICE SUPPLIES	2,570.72
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740640	1,109.09
CONTRACT SERVICES	1,109.09
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
3700	1,718,540.39
710100	52,322.16
SALARY/OFFICIAL-DEPARTMENT HEAD	52,322.16
710110	1,028,343.90
SALARY/REGULAR	1,028,343.90
710130	6,261.84
SALARY/OVERTIME	6,261.84
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36
720100	79,867.27
SOCIAL SECURITY	79,867.27
720110	304,735.28
EMPLOYEE INSURANCE	304,735.28

720120	136,337.97
RETIREMENT	136,337.97
720140	321.84
STATE UNEMPLOYMENT TAX	321.84
730100	16,490.32
OFFICE SUPPLIES	16,490.32
730210	3,234.24
DATA PROCESSING SUPPLIES	3,234.24
740140	207.69
VEHICLE MAINTENANCE - CONTROLLED	207.69
740510	4,550.00
PROFESSIONAL DEVELOPMENT	4,550.00
740540	409.30
TRAVEL EXPENSE	409.30
740580	33,947.57
PRINTING	33,947.57
740640	46,224.93
CONTRACT SERVICES	46,224.93
740660	73.01
EQUIPMENT RENTAL	73.01
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(432.29)
REIMBURSEMENTS CLEARING	(432.29)
4000	693,143.83
710100	42,993.84
SALARY/OFFICIAL-DEPARTMENT HEAD	42,993.84
710110	432,910.81
SALARY/REGULAR	432,910.81
710130	158.08
SALARY/OVERTIME	158.08
720100	35,066.06
SOCIAL SECURITY	35,066.06
720110	97,594.60
EMPLOYEE INSURANCE	97,594.60
720120	59,781.22
RETIREMENT	59,781.22
720140	115.77
STATE UNEMPLOYMENT TAX	115.77
730100	3,792.53
OFFICE SUPPLIES	3,792.53
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	1,862.36
FUEL - CONTROLLED	1,862.36
730370	26.00
PERIODICALS	26.00
740140	570.46
VEHICLE MAINTENANCE - CONTROLLED	570.46
740528	4,689.00
PROFESSIONAL SERVICES-STORMWATER	4,689.00
740530	6,287.78
MOBILE PHONE AND DATA	6,287.78
740540	3,392.41

TRAVEL EXPENSE	3,392.41
740660	3,242.91
EQUIPMENT RENTAL	3,242.91
740680	222.00
MEMBERSHIP/ASSOCIATION DUES	222.00
4001	187,550.77
710110	117,398.73
SALARY/REGULAR	117,398.73
710130	198.82
SALARY/OVERTIME	198.82
720100	8,573.82
SOCIAL SECURITY	8,573.82
720110	38,342.18
EMPLOYEE INSURANCE	38,342.18
720120	14,746.63
RETIREMENT	14,746.63
720140	29.56
STATE UNEMPLOYMENT TAX	29.56
730100	3,626.38
OFFICE SUPPLIES	3,626.38
740510	645.00
PROFESSIONAL DEVELOPMENT	645.00
740580	474.81
PRINTING	474.81
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	1,650,541.44
710100	42,725.84
SALARY/OFFICIAL-DEPARTMENT HEAD	42,725.84
710110	679,419.62
SALARY/REGULAR	679,419.62
710130	66,870.86
SALARY/OVERTIME	66,870.86
710140	2,159.86
SALARY/CELL PHONE ALLOWANCE	2,159.86
720100	59,477.15
SOCIAL SECURITY	59,477.15
720110	213,407.47
EMPLOYEE INSURANCE	213,407.47
720120	99,213.52
RETIREMENT	99,213.52
720140	254.60
STATE UNEMPLOYMENT TAX	254.60
730100	16,179.34
OFFICE SUPPLIES	16,179.34
730140	1,643.56
JANITOR SUPPLIES	1,643.56
730220	31,107.22
REPLACEMENTS	31,107.22
730240	23,917.33
FUEL - CONTROLLED	23,917.33
730250	3,784.86

SHOP SUPPLIES	3,784.86
730260	9,667.65
VEHICLE SUPPLIES	9,667.65
730280	53,930.96
CANINE EXPENSES	53,930.96
730290	30,215.00
SPAY/NEUTER PROGRAM EXPENSE	30,215.00
730310	2,844.64
UNIFORMS	2,844.64
730390	181,364.58
MEDICAL SUPPLIES	181,364.58
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	5,068.45
VEHICLE MAINTENANCE - CONTROLLED	5,068.45
740410	276.00
TOLLS	276.00
740510	1,480.78
PROFESSIONAL DEVELOPMENT	1,480.78
740512	5,748.53
PROFESSIONAL SERVICES	5,748.53
740530	3,343.58
MOBILE PHONE AND DATA	3,343.58
740540	15,541.77
TRAVEL EXPENSE	15,541.77
740580	2,511.44
PRINTING	2,511.44
740640	2,610.00
CONTRACT SERVICES	2,610.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	72,384.50
CAPITAL OUTLAY-VEHICLES	72,384.50
790100	(99.56)
REIMBURSEMENTS CLEARING	(99.56)
740145	4,686.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	4,686.44
4200	820,379.36
710100	97,183.04
SALARY/OFFICIAL-DEPARTMENT HEAD	97,183.04
710110	294,588.06
SALARY/REGULAR	294,588.06
710130	15,905.09
SALARY/OVERTIME	15,905.09
720100	22,276.06
SOCIAL SECURITY	22,276.06
720110	45,780.62
EMPLOYEE INSURANCE	45,780.62
720120	50,135.19
RETIREMENT	50,135.19
720140	106.15
STATE UNEMPLOYMENT TAX	106.15
730100	4,261.80
OFFICE SUPPLIES	4,261.80

730110	52.28
POSTAGE	52.28
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	802.10
FUEL - CONTROLLED	802.10
730310	847.68
UNIFORMS	847.68
730320	2,040.00
IT HARDWARE	2,040.00
730390	21,179.59
MEDICAL SUPPLIES	21,179.59
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	118.91
VEHICLE MAINTENANCE - CONTROLLED	118.91
740420	641.00
COURIER SERVICE	641.00
740512	1,764.00
PROFESSIONAL SERVICES	1,764.00
740530	196.07
MOBILE PHONE AND DATA	196.07
740560	89,295.00
TRANSPORTATION	89,295.00
740640	145,206.56
CONTRACT SERVICES	145,206.56
740656	1,870.60
RENT AND LEASES	1,870.60
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
740680	585.00
MEMBERSHIP/ASSOCIATION DUES	585.00
4300	92,534.38
710100	39,011.68
SALARY/OFFICIAL-DEPARTMENT HEAD	39,011.68
710110	27,819.68
SALARY/REGULAR	27,819.68
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36
720100	5,083.33
SOCIAL SECURITY	5,083.33
720110	9,279.43
EMPLOYEE INSURANCE	9,279.43
720120	8,465.08
RETIREMENT	8,465.08
720140	15.95
STATE UNEMPLOYMENT TAX	15.95
730100	121.16
OFFICE SUPPLIES	121.16
730240	2,178.71
FUEL - CONTROLLED	2,178.71
740510	90.00

PROFESSIONAL DEVELOPMENT	90.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	316,411.22
710100	37,319.68
SALARY/OFFICIAL-DEPARTMENT HEAD	37,319.68
710110	113,721.18
SALARY/REGULAR	113,721.18
710130	82.40
SALARY/OVERTIME	82.40
720100	11,382.29
SOCIAL SECURITY	11,382.29
720110	42,063.55
EMPLOYEE INSURANCE	42,063.55
720120	19,196.24
RETIREMENT	19,196.24
720140	44.73
STATE UNEMPLOYMENT TAX	44.73
730100	179.69
OFFICE SUPPLIES	179.69
730140	10,603.00
JANITOR SUPPLIES	10,603.00
730220	15,805.27
REPLACEMENTS	15,805.27
730240	4,143.99
FUEL - CONTROLLED	4,143.99
730250	1,883.38
SHOP SUPPLIES	1,883.38
730260	209.72
VEHICLE SUPPLIES	209.72
730310	423.43
UNIFORMS	423.43
730350	10,685.51
AGRICULTURE SUPPLIES	10,685.51
730380	732.49
AUDIO/VISUAL SUPPLIES	732.49
740110	500.00
IT SOFTWARE MAINTENANCE	500.00
740140	3,138.09
VEHICLE MAINTENANCE - CONTROLLED	3,138.09
740150	10,397.23
LANDSCAPE MAINTENANCE	10,397.23
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	1,462.48
MOBILE PHONE AND DATA	1,462.48
740540	532.75
TRAVEL EXPENSE	532.75
740570	1,391.00
ADVERTISING	1,391.00
740640	27,487.80
CONTRACT SERVICES	27,487.80
740660	2,020.32
EQUIPMENT RENTAL	2,020.32

740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	3,089,375.00
710100	38,375.41
SALARY/OFFICIAL-DEPARTMENT HEAD	38,375.41
710110	1,804,480.53
SALARY/REGULAR	1,804,480.53
710130	-
SALARY/OVERTIME	-
720100	137,636.99
SOCIAL SECURITY	137,636.99
720110	538,501.99
EMPLOYEE INSURANCE	538,501.99
720120	231,093.96
RETIREMENT	231,093.96
720140	519.61
STATE UNEMPLOYMENT TAX	519.61
730100	16,870.62
OFFICE SUPPLIES	16,870.62
730110	294.36
POSTAGE	294.36
730210	11,905.80
DATA PROCESSING SUPPLIES	11,905.80
730220	2,496.05
REPLACEMENTS	2,496.05
730240	2,568.72
FUEL - CONTROLLED	2,568.72
730300	39.90
COMMUNITY AWARENESS SUPPLIES	39.90
730320	2,470.26
IT HARDWARE	2,470.26
730370	17,265.08
PERIODICALS	17,265.08
730380	115,179.90
AUDIO/VISUAL SUPPLIES	115,179.90
740140	6,577.64
VEHICLE MAINTENANCE - CONTROLLED	6,577.64
740510	760.00
PROFESSIONAL DEVELOPMENT	760.00
740512	8,838.90
PROFESSIONAL SERVICES	8,838.90
740540	1,633.45
TRAVEL EXPENSE	1,633.45
740550	16,539.00
SAFETY PROGRAM	16,539.00
740580	3,644.70
PRINTING	3,644.70
740640	9,963.50
CONTRACT SERVICES	9,963.50
740660	823.56
EQUIPMENT RENTAL	823.56
750700	120,918.89
CAPITAL OUTLAY-BOOKS	120,918.89
790100	(23.82)

REIMBURSEMENTS CLEARING	(23.82)
4600	252,937.51
710110	81,932.83
SALARY/REGULAR	81,932.83
710120	74,635.28
SALARY/OTHER	74,635.28
720100	11,734.97
SOCIAL SECURITY	11,734.97
720110	54,390.37
EMPLOYEE INSURANCE	54,390.37
720120	11,908.40
RETIREMENT	11,908.40
720140	40.35
STATE UNEMPLOYMENT TAX	40.35
730100	2,538.36
OFFICE SUPPLIES	2,538.36
730220	1,130.00
REPLACEMENTS	1,130.00
730370	111.46
PERIODICALS	111.46
740510	260.00
PROFESSIONAL DEVELOPMENT	260.00
740512	1,270.00
PROFESSIONAL SERVICES	1,270.00
740540	5,149.01
TRAVEL EXPENSE	5,149.01
740580	263.32
PRINTING	263.32
740640	420.00
CONTRACT SERVICES	420.00
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(129.48)
REIMBURSEMENTS CLEARING	(129.48)
740100	350.00
IT HARDWARE MAINTENANCE	350.00
5000	368,022.69
710100	42,323.04
SALARY/OFFICIAL-DEPARTMENT HEAD	42,323.04
710110	110,753.35
SALARY/REGULAR	110,753.35
710130	149.71
SALARY/OVERTIME	149.71
710140	147.68
SALARY/CELL PHONE ALLOWANCE	147.68
720100	11,456.43
SOCIAL SECURITY	11,456.43
720110	34,620.81
EMPLOYEE INSURANCE	34,620.81
720120	19,270.28
RETIREMENT	19,270.28
720140	38.11

STATE UNEMPLOYMENT TAX	38.11
730100	36.41
OFFICE SUPPLIES	36.41
730220	137,193.30
REPLACEMENTS	137,193.30
730230	136.97
MARINE/AIR EXPENSE	136.97
730240	3,868.23
FUEL - CONTROLLED	3,868.23
730250	402.32
SHOP SUPPLIES	402.32
730262	157.79
RADIO SUPPLIES	157.79
740140	208.00
VEHICLE MAINTENANCE - CONTROLLED	208.00
740150	2,336.04
LANDSCAPE MAINTENANCE	2,336.04
740512	375.01
PROFESSIONAL SERVICES	375.01
740530	537.74
MOBILE PHONE AND DATA	537.74
740570	432.00
ADVERTISING	432.00
740580	27.66
PRINTING	27.66
740622	1,054.93
GAS - CONTROLLED	1,054.93
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
740625	403.72
REFUSE COLLECTION - CONTROLLED	403.72
5050	133,535.08
730100	179.97
OFFICE SUPPLIES	179.97
740512	127,144.71
PROFESSIONAL SERVICES	127,144.71
740640	4,760.20
CONTRACT SERVICES	4,760.20
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	4,442,909.57
710100	22,476.00
SALARY/OFFICIAL-DEPARTMENT HEAD	22,476.00
710110	2,916,866.55
SALARY/REGULAR	2,916,866.55
710130	36,540.21
SALARY/OVERTIME	36,540.21
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36

710150	86,512.50
SALARY/SPECIAL PAY	86,512.50
720100	224,890.97
SOCIAL SECURITY	224,890.97
720110	507,043.47
EMPLOYEE INSURANCE	507,043.47
720120	385,518.70
RETIREMENT	385,518.70
720140	721.10
STATE UNEMPLOYMENT TAX	721.10
730100	50,190.02
OFFICE SUPPLIES	50,190.02
730240	15,585.74
FUEL - CONTROLLED	15,585.74
730310	3,925.77
UNIFORMS	3,925.77
730330	695.00
IT SOFTWARE	695.00
740110	5,340.00
IT SOFTWARE MAINTENANCE	5,340.00
740140	32,193.09
VEHICLE MAINTENANCE - CONTROLLED	32,193.09
740160	1,629.05
SPECIAL INVESTIGATION	1,629.05
740420	333.16
COURIER SERVICE	333.16
740460	2,328.57
INVESTIGATOR	2,328.57
740484	2,784.83
COURT REPORTER TRANSCRIPT	2,784.83
740510	7,315.20
PROFESSIONAL DEVELOPMENT	7,315.20
740512	12,483.20
PROFESSIONAL SERVICES	12,483.20
740530	8,119.47
MOBILE PHONE AND DATA	8,119.47
740540	11,958.35
TRAVEL EXPENSE	11,958.35
740640	17,537.78
CONTRACT SERVICES	17,537.78
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	5,313.83
MEMBERSHIP/ASSOCIATION DUES	5,313.83
740694	100.00
FOOD SERVICE	100.00
790100	(4,722.60)
REIMBURSEMENTS CLEARING	(4,722.60)
790900	34,423.00
CARRYOVER FROM PREVIOUS YEAR	34,423.00
5101	7,713.14
710150	5,715.84
SALARY/SPECIAL PAY	5,715.84
720100	427.77

SOCIAL SECURITY	427.77
720110	851.24
EMPLOYEE INSURANCE	851.24
720120	716.70
RETIREMENT	716.70
720140	1.59
STATE UNEMPLOYMENT TAX	1.59
5200	271,178.41
710110	144,111.36
SALARY/REGULAR	144,111.36
710130	3,112.10
SALARY/OVERTIME	3,112.10
720100	11,000.65
SOCIAL SECURITY	11,000.65
720110	28,801.27
EMPLOYEE INSURANCE	28,801.27
720120	18,461.74
RETIREMENT	18,461.74
720140	36.12
STATE UNEMPLOYMENT TAX	36.12
730100	347.51
OFFICE SUPPLIES	347.51
730240	8,539.81
FUEL - CONTROLLED	8,539.81
730250	210.09
SHOP SUPPLIES	210.09
730260	634.99
VEHICLE SUPPLIES	634.99
740140	7,374.14
VEHICLE MAINTENANCE - CONTROLLED	7,374.14
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	1,251.28
MOBILE PHONE AND DATA	1,251.28
740540	1,598.22
TRAVEL EXPENSE	1,598.22
740640	420.00
CONTRACT SERVICES	420.00
740660	1,916.32
EQUIPMENT RENTAL	1,916.32
790100	(11.61)
REIMBURSEMENTS CLEARING	(11.61)
790900	42,576.42
CARRYOVER FROM PREVIOUS YEAR	42,576.42
5300	397,847.73
710100	46,692.88
SALARY/OFFICIAL-DEPARTMENT HEAD	46,692.88
710110	176,162.55
SALARY/REGULAR	176,162.55
710130	15,081.55
SALARY/OVERTIME	15,081.55
710150	6,240.00
SALARY/SPECIAL PAY	6,240.00
720100	18,355.35

SOCIAL SECURITY	18,355.35
720110	36,500.69
EMPLOYEE INSURANCE	36,500.69
720120	30,619.84
RETIREMENT	30,619.84
720140	64.78
STATE UNEMPLOYMENT TAX	64.78
730100	169.99
OFFICE SUPPLIES	169.99
730240	13,115.75
FUEL - CONTROLLED	13,115.75
730270	2,737.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,737.93
730280	660.16
CANINE EXPENSES	660.16
730320	6,639.60
IT HARDWARE	6,639.60
740140	5,819.22
VEHICLE MAINTENANCE - CONTROLLED	5,819.22
740510	138.00
PROFESSIONAL DEVELOPMENT	138.00
740530	2,444.20
MOBILE PHONE AND DATA	2,444.20
740540	3,941.32
TRAVEL EXPENSE	3,941.32
740660	1,856.16
EQUIPMENT RENTAL	1,856.16
740680	578.10
MEMBERSHIP/ASSOCIATION DUES	578.10
750400	30,385.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	30,385.19
790100	(355.53)
REIMBURSEMENTS CLEARING	(355.53)
5301	359,804.25
710110	234,701.96
SALARY/REGULAR	234,701.96
710130	171.64
SALARY/OVERTIME	171.64
720100	17,347.51
SOCIAL SECURITY	17,347.51
720110	45,121.26
EMPLOYEE INSURANCE	45,121.26
720120	29,453.32
RETIREMENT	29,453.32
720140	59.31
STATE UNEMPLOYMENT TAX	59.31
730100	319.99
OFFICE SUPPLIES	319.99
730240	10,170.64
FUEL - CONTROLLED	10,170.64
730270	8,933.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,933.42
730310	287.76
UNIFORMS	287.76

740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	2,472.00
VEHICLE MAINTENANCE - CONTROLLED	2,472.00
740504	97.86
ONLINE SERVICES	97.86
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	2,444.24
MOBILE PHONE AND DATA	2,444.24
740540	2,779.40
TRAVEL EXPENSE	2,779.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
5400	579,077.05
710100	46,130.56
SALARY/OFFICIAL-DEPARTMENT HEAD	46,130.56
710110	329,848.19
SALARY/REGULAR	329,848.19
710130	529.83
SALARY/OVERTIME	529.83
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	27,386.84
SOCIAL SECURITY	27,386.84
720110	102,976.25
EMPLOYEE INSURANCE	102,976.25
720120	47,246.76
RETIREMENT	47,246.76
720140	110.83
STATE UNEMPLOYMENT TAX	110.83
730100	2,686.91
OFFICE SUPPLIES	2,686.91
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	21,636.76
EQUIPMENT RENTAL	21,636.76
5401	1,219,817.78
710110	793,201.10
SALARY/REGULAR	793,201.10
710130	4,456.11
SALARY/OVERTIME	4,456.11
710140	276.90
SALARY/CELL PHONE ALLOWANCE	276.90
720100	59,972.50
SOCIAL SECURITY	59,972.50
720110	219,684.62
EMPLOYEE INSURANCE	219,684.62
720120	100,060.86
RETIREMENT	100,060.86

720140	258.67
STATE UNEMPLOYMENT TAX	258.67
730100	450.86
OFFICE SUPPLIES	450.86
730140	4,478.22
JANITOR SUPPLIES	4,478.22
730160	1,596.27
CLOTHING	1,596.27
730220	10,465.59
REPLACEMENTS	10,465.59
730310	511.50
UNIFORMS	511.50
740120	2,500.00
MEDICAL SERVICES	2,500.00
740140	829.98
VEHICLE MAINTENANCE - CONTROLLED	829.98
740512	10,878.85
PROFESSIONAL SERVICES	10,878.85
730101	10,195.75
FOOD SUPPLIES	10,195.75
5402	10,159.26
730100	235.00
OFFICE SUPPLIES	235.00
740512	9,889.27
PROFESSIONAL SERVICES	9,889.27
740694	34.99
FOOD SERVICE	34.99
5500	1,397,672.02
710100	49,674.23
SALARY/OFFICIAL-DEPARTMENT HEAD	49,674.23
710110	1,084,942.43
SALARY/REGULAR	1,084,942.43
710130	2,132.08
SALARY/OVERTIME	2,132.08
710140	3,839.68
SALARY/CELL PHONE ALLOWANCE	3,839.68
720100	82,333.76
SOCIAL SECURITY	82,333.76
720120	143,030.13
RETIREMENT	143,030.13
720140	298.60
STATE UNEMPLOYMENT TAX	298.60
730100	520.94
OFFICE SUPPLIES	520.94
740640	17,212.10
CONTRACT SERVICES	17,212.10
740660	12,470.27
EQUIPMENT RENTAL	12,470.27
740100	1,217.80
IT HARDWARE MAINTENANCE	1,217.80
5600	52,155.53
730270	45,134.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,134.04
730310	3,124.51

UNIFORMS	3,124.51
740570	2,160.00
ADVERTISING	2,160.00
760850	1,736.98
PASS THRU DISTRIBUTIONS	1,736.98
5602	46,854.75
740510	44,950.00
PROFESSIONAL DEVELOPMENT	44,950.00
740540	1,904.75
TRAVEL EXPENSE	1,904.75
6000	866,004.30
710100	59,399.04
SALARY/OFFICIAL-DEPARTMENT HEAD	59,399.04
710110	539,644.32
SALARY/REGULAR	539,644.32
710130	2,368.75
SALARY/OVERTIME	2,368.75
720100	42,436.72
SOCIAL SECURITY	42,436.72
720110	69,234.74
EMPLOYEE INSURANCE	69,234.74
720120	75,417.07
RETIREMENT	75,417.07
720140	112.45
STATE UNEMPLOYMENT TAX	112.45
730100	8,254.98
OFFICE SUPPLIES	8,254.98
740510	1,435.00
PROFESSIONAL DEVELOPMENT	1,435.00
740512	260.00
PROFESSIONAL SERVICES	260.00
740530	4,577.45
MOBILE PHONE AND DATA	4,577.45
740540	127.50
TRAVEL EXPENSE	127.50
740640	60,080.41
CONTRACT SERVICES	60,080.41
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(885.00)
REIMBURSEMENTS CLEARING	(885.00)
740260	1.35
INTEREST ON CREDIT CARDS	1.35
6100	127,816.07
710110	74,567.70
SALARY/REGULAR	74,567.70
720100	5,587.45
SOCIAL SECURITY	5,587.45
720110	14,837.49
EMPLOYEE INSURANCE	14,837.49
720120	9,350.74
RETIREMENT	9,350.74
720140	19.87
STATE UNEMPLOYMENT TAX	19.87

730100	7,250.45
OFFICE SUPPLIES	7,250.45
730140	89.93
JANITOR SUPPLIES	89.93
730220	1,966.81
REPLACEMENTS	1,966.81
730270	11,997.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,997.00
740530	2,148.63
MOBILE PHONE AND DATA	2,148.63
6101	1,022,344.15
710110	719,712.11
SALARY/REGULAR	719,712.11
710130	1,729.70
SALARY/OVERTIME	1,729.70
720100	53,344.69
SOCIAL SECURITY	53,344.69
720110	152,613.03
EMPLOYEE INSURANCE	152,613.03
720120	90,468.66
RETIREMENT	90,468.66
720140	180.22
STATE UNEMPLOYMENT TAX	180.22
740510	179.00
PROFESSIONAL DEVELOPMENT	179.00
740540	2,547.50
TRAVEL EXPENSE	2,547.50
740640	66.84
CONTRACT SERVICES	66.84
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	1,080,155.42
710110	720,173.05
SALARY/REGULAR	720,173.05
710130	32,025.18
SALARY/OVERTIME	32,025.18
720100	56,246.90
SOCIAL SECURITY	56,246.90
720110	144,343.05
EMPLOYEE INSURANCE	144,343.05
720120	94,325.40
RETIREMENT	94,325.40
720140	192.44
STATE UNEMPLOYMENT TAX	192.44
730100	794.84
OFFICE SUPPLIES	794.84
740510	16,356.00
PROFESSIONAL DEVELOPMENT	16,356.00
740512	132.00
PROFESSIONAL SERVICES	132.00
740530	5,778.82
MOBILE PHONE AND DATA	5,778.82
740540	3,103.59
TRAVEL EXPENSE	3,103.59

740580	70.37
PRINTING	70.37
740640	28.30
CONTRACT SERVICES	28.30
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	699,701.67
710110	463,874.01
SALARY/REGULAR	463,874.01
710130	9,958.22
SALARY/OVERTIME	9,958.22
710150	2,000.00
SALARY/SPECIAL PAY	2,000.00
720100	35,451.65
SOCIAL SECURITY	35,451.65
720110	87,184.81
EMPLOYEE INSURANCE	87,184.81
720120	59,669.36
RETIREMENT	59,669.36
720140	128.80
STATE UNEMPLOYMENT TAX	128.80
730100	275.00
OFFICE SUPPLIES	275.00
730270	328.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	328.93
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	25.00
PROFESSIONAL SERVICES	25.00
740530	6,042.21
MOBILE PHONE AND DATA	6,042.21
740540	3,131.40
TRAVEL EXPENSE	3,131.40
740640	3,537.42
CONTRACT SERVICES	3,537.42
740656	19,916.00
RENT AND LEASES	19,916.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	147,717.42
710110	67,488.00
SALARY/REGULAR	67,488.00
710130	36,816.70
SALARY/OVERTIME	36,816.70
720100	7,775.58
SOCIAL SECURITY	7,775.58
720110	9,891.66
EMPLOYEE INSURANCE	9,891.66
720120	13,079.81
RETIREMENT	13,079.81
720140	18.00
STATE UNEMPLOYMENT TAX	18.00

740530	464.74
MOBILE PHONE AND DATA	464.74
750600	12,182.93
CAPITAL OUTLAY-VEHICLES	12,182.93
790100	-
REIMBURSEMENTS CLEARING	-
6301	3,980,545.93
710110	2,663,848.13
SALARY/REGULAR	2,663,848.13
710130	74,310.85
SALARY/OVERTIME	74,310.85
710150	19,200.00
SALARY/SPECIAL PAY	19,200.00
720100	205,620.38
SOCIAL SECURITY	205,620.38
720110	613,203.68
EMPLOYEE INSURANCE	613,203.68
720120	345,772.98
RETIREMENT	345,772.98
720140	475.36
STATE UNEMPLOYMENT TAX	475.36
730100	5,433.87
OFFICE SUPPLIES	5,433.87
730240	7,183.02
FUEL - CONTROLLED	7,183.02
730270	2,793.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,793.25
740510	1,774.00
PROFESSIONAL DEVELOPMENT	1,774.00
740530	22,757.06
MOBILE PHONE AND DATA	22,757.06
740580	4,192.71
PRINTING	4,192.71
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
6302	3,064,872.28
710110	2,055,470.62
SALARY/REGULAR	2,055,470.62
710130	48,648.26
SALARY/OVERTIME	48,648.26
710150	12,000.00
SALARY/SPECIAL PAY	12,000.00
720100	156,867.08
SOCIAL SECURITY	156,867.08
720110	459,709.22
EMPLOYEE INSURANCE	459,709.22
720120	265,428.59
RETIREMENT	265,428.59
720140	555.31
STATE UNEMPLOYMENT TAX	555.31
730100	7,113.46
OFFICE SUPPLIES	7,113.46
730130	8,369.60
ESTRAY EXPENSE	8,369.60

730240	9,139.32
FUEL - CONTROLLED	9,139.32
730270	3,148.22
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,148.22
740510	5,888.00
PROFESSIONAL DEVELOPMENT	5,888.00
740530	18,229.97
MOBILE PHONE AND DATA	18,229.97
740540	-
TRAVEL EXPENSE	-
740580	3,509.23
PRINTING	3,509.23
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
6303	3,740,945.84
710110	2,310,619.84
SALARY/REGULAR	2,310,619.84
710130	305,036.82
SALARY/OVERTIME	305,036.82
710150	11,000.00
SALARY/SPECIAL PAY	11,000.00
720100	195,854.15
SOCIAL SECURITY	195,854.15
720110	512,463.37
EMPLOYEE INSURANCE	512,463.37
720120	329,349.79
RETIREMENT	329,349.79
720140	664.29
STATE UNEMPLOYMENT TAX	664.29
730100	1,692.39
OFFICE SUPPLIES	1,692.39
730240	31,582.58
FUEL - CONTROLLED	31,582.58
730270	1,330.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,330.00
740530	18,982.63
MOBILE PHONE AND DATA	18,982.63
740580	367.00
PRINTING	367.00
740640	15.60
CONTRACT SERVICES	15.60
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	15,190.00
CAPITAL OUTLAY-VEHICLES	15,190.00
6401	1,952,759.91
710110	1,214,698.20
SALARY/REGULAR	1,214,698.20
710130	115,513.32
SALARY/OVERTIME	115,513.32
720100	99,382.46
SOCIAL SECURITY	99,382.46

720110	343,177.74
EMPLOYEE INSURANCE	343,177.74
720120	166,808.64
RETIREMENT	166,808.64
720140	406.41
STATE UNEMPLOYMENT TAX	406.41
730100	3,418.86
OFFICE SUPPLIES	3,418.86
730320	663.50
IT HARDWARE	663.50
740510	863.00
PROFESSIONAL DEVELOPMENT	863.00
740530	1,048.51
MOBILE PHONE AND DATA	1,048.51
740540	936.26
TRAVEL EXPENSE	936.26
740580	1,108.37
PRINTING	1,108.37
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	926,194.88
710110	497,972.44
SALARY/REGULAR	497,972.44
710130	30,663.53
SALARY/OVERTIME	30,663.53
720100	39,345.09
SOCIAL SECURITY	39,345.09
720110	108,192.59
EMPLOYEE INSURANCE	108,192.59
720120	66,290.95
RETIREMENT	66,290.95
720140	134.15
STATE UNEMPLOYMENT TAX	134.15
730100	3,471.06
OFFICE SUPPLIES	3,471.06
730220	3,471.35
REPLACEMENTS	3,471.35
730270	6,357.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,357.42
740110	112,827.60
IT SOFTWARE MAINTENANCE	112,827.60
740390	17,462.19
FORENSIC SERVICES - CONTROLLED	17,462.19
740510	13,790.00
PROFESSIONAL DEVELOPMENT	13,790.00
740512	14,498.00
PROFESSIONAL SERVICES	14,498.00
740530	2,985.08
MOBILE PHONE AND DATA	2,985.08
740540	3,501.15
TRAVEL EXPENSE	3,501.15
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	1,080,770.96

710110	211,491.96
SALARY/REGULAR	211,491.96
710130	1,671.63
SALARY/OVERTIME	1,671.63
720100	15,887.87
SOCIAL SECURITY	15,887.87
720110	57,509.83
EMPLOYEE INSURANCE	57,509.83
720120	26,730.80
RETIREMENT	26,730.80
720140	57.60
STATE UNEMPLOYMENT TAX	57.60
730100	847.52
OFFICE SUPPLIES	847.52
730240	378,443.97
FUEL - CONTROLLED	378,443.97
730250	1,536.47
SHOP SUPPLIES	1,536.47
730260	254,493.15
VEHICLE SUPPLIES	254,493.15
740110	4,111.82
IT SOFTWARE MAINTENANCE	4,111.82
740140	23,035.25
VEHICLE MAINTENANCE - CONTROLLED	23,035.25
740510	1,471.00
PROFESSIONAL DEVELOPMENT	1,471.00
740512	2,216.55
PROFESSIONAL SERVICES	2,216.55
740530	795.24
MOBILE PHONE AND DATA	795.24
740640	1,629.89
CONTRACT SERVICES	1,629.89
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	60,809.23
CAPITAL OUTLAY-VEHICLES	60,809.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	384,923.70
710110	229,270.36
SALARY/REGULAR	229,270.36
710130	10,975.47
SALARY/OVERTIME	10,975.47
720100	17,661.50
SOCIAL SECURITY	17,661.50
720110	82,758.67
EMPLOYEE INSURANCE	82,758.67
720120	30,126.81
RETIREMENT	30,126.81
720140	62.66
STATE UNEMPLOYMENT TAX	62.66
730100	2,012.28

OFFICE SUPPLIES	2,012.28
740510	159.00
PROFESSIONAL DEVELOPMENT	159.00
740524	180.00
PROFESSIONAL SERVICES-INTERPRETER	180.00
740530	964.92
MOBILE PHONE AND DATA	964.92
740540	952.20
TRAVEL EXPENSE	952.20
740580	20.71
PRINTING	20.71
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
6405	402,444.07
710110	165,978.89
SALARY/REGULAR	165,978.89
710130	715.20
SALARY/OVERTIME	715.20
720100	12,399.90
SOCIAL SECURITY	12,399.90
720110	40,790.24
EMPLOYEE INSURANCE	40,790.24
720120	20,903.43
RETIREMENT	20,903.43
720140	40.42
STATE UNEMPLOYMENT TAX	40.42
730100	469.93
OFFICE SUPPLIES	469.93
730220	-
REPLACEMENTS	-
730250	14,890.95
SHOP SUPPLIES	14,890.95
740504	8,460.00
ONLINE SERVICES	8,460.00
740512	574.83
PROFESSIONAL SERVICES	574.83
740530	1,367.46
MOBILE PHONE AND DATA	1,367.46
740540	1,059.90
TRAVEL EXPENSE	1,059.90
740640	50,416.37
CONTRACT SERVICES	50,416.37
740660	84,376.55
EQUIPMENT RENTAL	84,376.55
6406	293,627.23
710110	167,113.25
SALARY/REGULAR	167,113.25
710130	342.88
SALARY/OVERTIME	342.88
720100	12,389.38
SOCIAL SECURITY	12,389.38
720110	44,512.47
EMPLOYEE INSURANCE	44,512.47
720120	20,998.93

RETIREMENT	20,998.93
720140	42.51
STATE UNEMPLOYMENT TAX	42.51
730100	132.04
OFFICE SUPPLIES	132.04
740504	41,521.62
ONLINE SERVICES	41,521.62
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	777.52
MOBILE PHONE AND DATA	777.52
740540	1,584.99
TRAVEL EXPENSE	1,584.99
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	602,654.80
710110	237,968.84
SALARY/REGULAR	237,968.84
710130	1,016.23
SALARY/OVERTIME	1,016.23
720100	17,838.34
SOCIAL SECURITY	17,838.34
720110	44,512.47
EMPLOYEE INSURANCE	44,512.47
720120	29,968.85
RETIREMENT	29,968.85
720140	60.81
STATE UNEMPLOYMENT TAX	60.81
730100	1,752.19
OFFICE SUPPLIES	1,752.19
730310	132,968.70
UNIFORMS	132,968.70
740504	20,747.66
ONLINE SERVICES	20,747.66
740510	3,853.95
PROFESSIONAL DEVELOPMENT	3,853.95
740530	1,429.66
MOBILE PHONE AND DATA	1,429.66
740540	2,404.20
TRAVEL EXPENSE	2,404.20
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730101	341.21
FOOD SUPPLIES	341.21
730360	99,822.93
ARMORY EXPENSE	99,822.93
6408	570,654.05
710110	181,202.72
SALARY/REGULAR	181,202.72
710130	4,211.27
SALARY/OVERTIME	4,211.27
720100	13,617.85
SOCIAL SECURITY	13,617.85
720110	49,454.86

EMPLOYEE INSURANCE	49,454.86
720120	23,250.86
RETIREMENT	23,250.86
720140	46.66
STATE UNEMPLOYMENT TAX	46.66
730100	188.79
OFFICE SUPPLIES	188.79
730220	58,804.35
REPLACEMENTS	58,804.35
730250	4,323.03
SHOP SUPPLIES	4,323.03
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	71,711.45
PROFESSIONAL SERVICES	71,711.45
740530	1,379.01
MOBILE PHONE AND DATA	1,379.01
740640	34,140.16
CONTRACT SERVICES	34,140.16
740660	4,447.89
EQUIPMENT RENTAL	4,447.89
740750	78,560.35
REMODEL	78,560.35
740625	19,254.80
REFUSE COLLECTION - CONTROLLED	19,254.80
6500	552,213.00
710110	341,268.61
SALARY/REGULAR	341,268.61
710130	684.64
SALARY/OVERTIME	684.64
720100	25,758.83
SOCIAL SECURITY	25,758.83
720110	71,735.95
EMPLOYEE INSURANCE	71,735.95
720120	43,039.67
RETIREMENT	43,039.67
720140	86.44
STATE UNEMPLOYMENT TAX	86.44
730100	1,563.48
OFFICE SUPPLIES	1,563.48
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	1,231.04
COURIER SERVICE	1,231.04
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	1,014.00
PROFESSIONAL DEVELOPMENT	1,014.00
740512	8,229.74
PROFESSIONAL SERVICES	8,229.74
740530	2,732.69
MOBILE PHONE AND DATA	2,732.69
740540	1,248.08
TRAVEL EXPENSE	1,248.08

740570	355.00
ADVERTISING	355.00
740580	1,011.18
PRINTING	1,011.18
740660	11,358.85
EQUIPMENT RENTAL	11,358.85
740680	5,650.00
MEMBERSHIP/ASSOCIATION DUES	5,650.00
6501	241,461.30
710110	170,528.57
SALARY/REGULAR	170,528.57
710130	907.44
SALARY/OVERTIME	907.44
720100	12,736.96
SOCIAL SECURITY	12,736.96
720110	27,226.06
EMPLOYEE INSURANCE	27,226.06
720120	21,498.55
RETIREMENT	21,498.55
720140	44.93
STATE UNEMPLOYMENT TAX	44.93
730100	838.34
OFFICE SUPPLIES	838.34
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	804.10
MOBILE PHONE AND DATA	804.10
740540	4,074.15
TRAVEL EXPENSE	4,074.15
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	70,323.26
710110	40,198.48
SALARY/REGULAR	40,198.48
720100	2,977.57
SOCIAL SECURITY	2,977.57
720110	9,279.43
EMPLOYEE INSURANCE	9,279.43
720120	5,040.95
RETIREMENT	5,040.95
720140	10.07
STATE UNEMPLOYMENT TAX	10.07
730320	12,155.99
IT HARDWARE	12,155.99
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	151.98
MOBILE PHONE AND DATA	151.98
6601	10,128,883.31
710110	4,283,431.31
SALARY/REGULAR	4,283,431.31
710130	278,046.19
SALARY/OVERTIME	278,046.19
710150	5,580.00

SALARY/SPECIAL PAY	5,580.00
720100	341,104.55
SOCIAL SECURITY	341,104.55
720110	1,245,717.49
EMPLOYEE INSURANCE	1,245,717.49
720120	572,706.96
RETIREMENT	572,706.96
720140	1,252.22
STATE UNEMPLOYMENT TAX	1,252.22
730100	17,323.70
OFFICE SUPPLIES	17,323.70
730140	24,239.05
JANITOR SUPPLIES	24,239.05
730220	3,625.95
REPLACEMENTS	3,625.95
730270	651.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	651.09
730390	982.55
MEDICAL SUPPLIES	982.55
740120	2,720,232.79
MEDICAL SERVICES	2,720,232.79
740510	12,597.00
PROFESSIONAL DEVELOPMENT	12,597.00
740530	6,850.94
MOBILE PHONE AND DATA	6,850.94
740540	1,899.43
TRAVEL EXPENSE	1,899.43
740560	20,975.17
TRANSPORTATION	20,975.17
740580	1,397.03
PRINTING	1,397.03
740626	46,296.65
TELEPHONE-INMATE SERVICES - CONTROLLED	46,296.65
740660	29,823.02
EQUIPMENT RENTAL	29,823.02
740694	518,794.71
FOOD SERVICE	518,794.71
790100	(4,644.49)
REIMBURSEMENTS CLEARING	(4,644.49)
7100	1,957,997.46
710100	46,692.32
SALARY/OFFICIAL-DEPARTMENT HEAD	46,692.32
710110	1,199,875.34
SALARY/REGULAR	1,199,875.34
710130	10,637.79
SALARY/OVERTIME	10,637.79
710140	5,089.40
SALARY/CELL PHONE ALLOWANCE	5,089.40
710150	4,000.00
SALARY/SPECIAL PAY	4,000.00
720100	94,461.82
SOCIAL SECURITY	94,461.82
720110	243,756.59
EMPLOYEE INSURANCE	243,756.59

720120	158,793.39
RETIREMENT	158,793.39
720140	327.60
STATE UNEMPLOYMENT TAX	327.60
730100	5,050.08
OFFICE SUPPLIES	5,050.08
730220	8,083.15
REPLACEMENTS	8,083.15
730230	13,815.52
MARINE/AIR EXPENSE	13,815.52
730240	61,031.08
FUEL - CONTROLLED	61,031.08
730260	1,988.00
VEHICLE SUPPLIES	1,988.00
730270	19,110.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,110.02
730280	2,157.99
CANINE EXPENSES	2,157.99
730310	9,800.20
UNIFORMS	9,800.20
730320	8,963.18
IT HARDWARE	8,963.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	13,107.31
VEHICLE MAINTENANCE - CONTROLLED	13,107.31
740504	465.80
ONLINE SERVICES	465.80
740510	6,439.31
PROFESSIONAL DEVELOPMENT	6,439.31
740512	15,885.00
PROFESSIONAL SERVICES	15,885.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	7,467.83
MOBILE PHONE AND DATA	7,467.83
740540	127.50
TRAVEL EXPENSE	127.50
740580	106.08
PRINTING	106.08
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	10,177.54
EQUIPMENT RENTAL	10,177.54
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730360	1,100.00
ARMORY EXPENSE	1,100.00
740145	1,912.64
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,912.64
7200	904,222.32
710100	46,692.32
SALARY/OFFICIAL-DEPARTMENT HEAD	46,692.32
710110	534,812.23

SALARY/REGULAR	534,812.23
710130	13,487.35
SALARY/OVERTIME	13,487.35
710150	480.00
SALARY/SPECIAL PAY	480.00
720100	44,423.60
SOCIAL SECURITY	44,423.60
720110	112,427.19
EMPLOYEE INSURANCE	112,427.19
720120	74,672.09
RETIREMENT	74,672.09
720140	129.07
STATE UNEMPLOYMENT TAX	129.07
730100	5,308.58
OFFICE SUPPLIES	5,308.58
730240	19,668.20
FUEL - CONTROLLED	19,668.20
730260	225.00
VEHICLE SUPPLIES	225.00
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	3,967.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,967.36
730310	3,503.99
UNIFORMS	3,503.99
730370	126.02
PERIODICALS	126.02
740140	11,769.86
VEHICLE MAINTENANCE - CONTROLLED	11,769.86
740420	4.85
COURIER SERVICE	4.85
740504	824.00
ONLINE SERVICES	824.00
740510	2,455.97
PROFESSIONAL DEVELOPMENT	2,455.97
740530	8,989.93
MOBILE PHONE AND DATA	8,989.93
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	535.00
PRINTING	535.00
740640	597.66
CONTRACT SERVICES	597.66
740660	10,379.50
EQUIPMENT RENTAL	10,379.50
730360	1,901.21
ARMORY EXPENSE	1,901.21
7300	2,294,601.10
710100	46,692.32
SALARY/OFFICIAL-DEPARTMENT HEAD	46,692.32
710110	1,461,993.49
SALARY/REGULAR	1,461,993.49
710130	15,324.88
SALARY/OVERTIME	15,324.88

710150	4,480.00
SALARY/SPECIAL PAY	4,480.00
720100	114,224.16
SOCIAL SECURITY	114,224.16
720110	287,395.66
EMPLOYEE INSURANCE	287,395.66
720120	191,672.90
RETIREMENT	191,672.90
720140	421.46
STATE UNEMPLOYMENT TAX	421.46
730100	1,158.25
OFFICE SUPPLIES	1,158.25
730240	66,114.95
FUEL - CONTROLLED	66,114.95
730260	3,859.66
VEHICLE SUPPLIES	3,859.66
730270	14,158.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,158.63
730280	2,319.31
CANINE EXPENSES	2,319.31
730310	13,412.27
UNIFORMS	13,412.27
730320	349.98
IT HARDWARE	349.98
730330	4,629.81
IT SOFTWARE	4,629.81
740140	34,330.06
VEHICLE MAINTENANCE - CONTROLLED	34,330.06
740510	3,655.00
PROFESSIONAL DEVELOPMENT	3,655.00
740530	19,627.04
MOBILE PHONE AND DATA	19,627.04
740540	394.95
TRAVEL EXPENSE	394.95
740580	3,014.80
PRINTING	3,014.80
740660	4,695.87
EQUIPMENT RENTAL	4,695.87
740680	680.00
MEMBERSHIP/ASSOCIATION DUES	680.00
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	1,853,438.30
710100	46,692.32
SALARY/OFFICIAL-DEPARTMENT HEAD	46,692.32
710110	1,129,356.91
SALARY/REGULAR	1,129,356.91
710130	13,725.79
SALARY/OVERTIME	13,725.79
710150	9,740.00
SALARY/SPECIAL PAY	9,740.00
720100	88,785.69
SOCIAL SECURITY	88,785.69
720110	244,274.69

EMPLOYEE INSURANCE	244,274.69
720120	150,351.33
RETIREMENT	150,351.33
720140	316.79
STATE UNEMPLOYMENT TAX	316.79
730240	62,916.41
FUEL - CONTROLLED	62,916.41
730270	29,285.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,285.44
730280	200.00
CANINE EXPENSES	200.00
730310	10,377.91
UNIFORMS	10,377.91
740140	20,620.76
VEHICLE MAINTENANCE - CONTROLLED	20,620.76
740510	2,803.00
PROFESSIONAL DEVELOPMENT	2,803.00
740512	406.23
PROFESSIONAL SERVICES	406.23
740530	13,140.75
MOBILE PHONE AND DATA	13,140.75
740540	5,401.76
TRAVEL EXPENSE	5,401.76
740580	290.99
PRINTING	290.99
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	6,327.99
RENT AND LEASES	6,327.99
740660	16,673.54
EQUIPMENT RENTAL	16,673.54
790100	-
REIMBURSEMENTS CLEARING	-
7500	1,837,151.17
710100	46,692.32
SALARY/OFFICIAL-DEPARTMENT HEAD	46,692.32
710110	1,147,236.36
SALARY/REGULAR	1,147,236.36
710140	3,747.38
SALARY/CELL PHONE ALLOWANCE	3,747.38
710150	8,400.00
SALARY/SPECIAL PAY	8,400.00
720100	89,865.83
SOCIAL SECURITY	89,865.83
720110	244,872.51
EMPLOYEE INSURANCE	244,872.51
720120	151,241.75
RETIREMENT	151,241.75
720140	287.85
STATE UNEMPLOYMENT TAX	287.85
730100	1,656.80
OFFICE SUPPLIES	1,656.80
730240	28,829.32
FUEL - CONTROLLED	28,829.32

730250	279.32
SHOP SUPPLIES	279.32
730270	37,720.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,720.72
730280	1,298.62
CANINE EXPENSES	1,298.62
730310	2,165.60
UNIFORMS	2,165.60
730320	301.75
IT HARDWARE	301.75
740140	12,784.91
VEHICLE MAINTENANCE - CONTROLLED	12,784.91
740510	4,030.10
PROFESSIONAL DEVELOPMENT	4,030.10
740512	545.90
PROFESSIONAL SERVICES	545.90
740530	8,571.59
MOBILE PHONE AND DATA	8,571.59
740540	5,031.15
TRAVEL EXPENSE	5,031.15
740580	483.08
PRINTING	483.08
740640	5,825.00
CONTRACT SERVICES	5,825.00
740660	3,917.40
EQUIPMENT RENTAL	3,917.40
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	392,282.64
710110	26,718.11
SALARY/REGULAR	26,718.11
710130	448.76
SALARY/OVERTIME	448.76
720100	1,977.74
SOCIAL SECURITY	1,977.74
720110	6,170.29
EMPLOYEE INSURANCE	6,170.29
720120	3,406.73
RETIREMENT	3,406.73
720140	5.90
STATE UNEMPLOYMENT TAX	5.90
740170	103,778.00
PETIT JURORS	103,778.00
740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	917.30
OTHER LITIGATION-APPOINTED ATTORNEY	917.30
740310	52,528.50
APPOINTED ATTORNEY-CIVIL	52,528.50
740470	58,427.50
EXPERT WITNESS	58,427.50
740484	20,799.75

COURT REPORTER TRANSCRIPT	20,799.75
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	84,987.51
PROFESSIONAL SERVICES-INTERPRETER	84,987.51
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	82.75
TRAVEL EXPENSE	82.75
740560	46.25
TRANSPORTATION	46.25
740640	18,274.76
CONTRACT SERVICES	18,274.76
740692	333.52
DA WITNESS EXPENSE	333.52
740694	7,045.20
FOOD SERVICE	7,045.20
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	1,895,675.65
740270	1,654,263.17
APPOINTED ATTORNEY	1,654,263.17
740290	5,123.53
OTHER LITIGATION-APPOINTED ATTORNEY	5,123.53
740370	56,250.00
APPOINTED ATTORNEY-JUVENILE	56,250.00
740460	66,468.46
INVESTIGATOR	66,468.46
740470	81,204.49
EXPERT WITNESS	81,204.49
740484	32,366.00
COURT REPORTER TRANSCRIPT	32,366.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	372,061.80
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	371,974.00
APPOINTED ATTORNEY-CIVIL	371,974.00
8103	178,551.91
710100	14,078.73
SALARY/OFFICIAL-DEPARTMENT HEAD	14,078.73
710110	109,719.53
SALARY/REGULAR	109,719.53
710130	50.86
SALARY/OVERTIME	50.86
720100	9,281.24
SOCIAL SECURITY	9,281.24
720110	26,588.03
EMPLOYEE INSURANCE	26,588.03

720120	15,530.71
RETIREMENT	15,530.71
720140	64.98
STATE UNEMPLOYMENT TAX	64.98
730100	436.49
OFFICE SUPPLIES	436.49
730330	60.00
IT SOFTWARE	60.00
740530	978.68
MOBILE PHONE AND DATA	978.68
740570	123.00
ADVERTISING	123.00
740640	22.99
CONTRACT SERVICES	22.99
740660	1,613.68
EQUIPMENT RENTAL	1,613.68
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	178,031.18
710100	57,407.62
SALARY/OFFICIAL-DEPARTMENT HEAD	57,407.62
710110	74,918.09
SALARY/REGULAR	74,918.09
720100	7,250.57
SOCIAL SECURITY	7,250.57
720110	18,361.96
EMPLOYEE INSURANCE	18,361.96
720120	16,593.64
RETIREMENT	16,593.64
720140	24.95
STATE UNEMPLOYMENT TAX	24.95
730100	489.96
OFFICE SUPPLIES	489.96
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740540	964.75
TRAVEL EXPENSE	964.75
740640	1,747.71
CONTRACT SERVICES	1,747.71
740694	196.93
FOOD SERVICE	196.93
8220	315,161.66
710100	57,246.12
SALARY/OFFICIAL-DEPARTMENT HEAD	57,246.12
710110	174,646.30
SALARY/REGULAR	174,646.30
710130	-
SALARY/OVERTIME	-
720100	15,033.52
SOCIAL SECURITY	15,033.52
720110	37,116.00
EMPLOYEE INSURANCE	37,116.00

720120	29,079.31
RETIREMENT	29,079.31
720140	43.66
STATE UNEMPLOYMENT TAX	43.66
730100	615.19
OFFICE SUPPLIES	615.19
740510	1,314.96
PROFESSIONAL DEVELOPMENT	1,314.96
740530	66.60
MOBILE PHONE AND DATA	66.60
8230	255,990.26
710100	48,307.68
SALARY/OFFICIAL-DEPARTMENT HEAD	48,307.68
710110	136,650.00
SALARY/REGULAR	136,650.00
720100	13,183.52
SOCIAL SECURITY	13,183.52
720110	28,450.66
EMPLOYEE INSURANCE	28,450.66
720120	23,193.67
RETIREMENT	23,193.67
720140	35.68
STATE UNEMPLOYMENT TAX	35.68
730100	913.66
OFFICE SUPPLIES	913.66
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740580	490.00
PRINTING	490.00
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	595.15
FOOD SERVICE	595.15
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	204,185.66
710100	57,407.62
SALARY/OFFICIAL-DEPARTMENT HEAD	57,407.62
710110	95,357.20
SALARY/REGULAR	95,357.20
710130	21.40
SALARY/OVERTIME	21.40
720100	8,833.90
SOCIAL SECURITY	8,833.90
720110	19,015.81
EMPLOYEE INSURANCE	19,015.81
720120	19,159.35
RETIREMENT	19,159.35
720140	33.17
STATE UNEMPLOYMENT TAX	33.17
730100	311.25
OFFICE SUPPLIES	311.25

740540	713.00
TRAVEL EXPENSE	713.00
740640	407.63
CONTRACT SERVICES	407.63
740660	2,851.56
EQUIPMENT RENTAL	2,851.56
740694	65.88
FOOD SERVICE	65.88
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	177,911.79
710100	59,507.68
SALARY/OFFICIAL-DEPARTMENT HEAD	59,507.68
710110	71,988.16
SALARY/REGULAR	71,988.16
720100	7,247.98
SOCIAL SECURITY	7,247.98
720110	19,783.32
EMPLOYEE INSURANCE	19,783.32
720120	16,489.52
RETIREMENT	16,489.52
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	208.40
OFFICE SUPPLIES	208.40
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	212.85
CONTRACT SERVICES	212.85
740660	1,313.00
EQUIPMENT RENTAL	1,313.00
8310	126,851.27
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	80,290.43
SALARY/REGULAR	80,290.43
710130	51.03
SALARY/OVERTIME	51.03
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36
720100	6,408.28
SOCIAL SECURITY	6,408.28
720110	19,732.57
EMPLOYEE INSURANCE	19,732.57
720120	10,707.45
RETIREMENT	10,707.45
720140	19.84
STATE UNEMPLOYMENT TAX	19.84
730100	1,179.23
OFFICE SUPPLIES	1,179.23
740510	620.00
PROFESSIONAL DEVELOPMENT	620.00
740660	2,969.35
EQUIPMENT RENTAL	2,969.35

740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(247.26)
REIMBURSEMENTS CLEARING	(247.26)
8320	244,339.25
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	163,761.55
SALARY/REGULAR	163,761.55
720100	12,625.85
SOCIAL SECURITY	12,625.85
720110	33,299.93
EMPLOYEE INSURANCE	33,299.93
720120	21,131.23
RETIREMENT	21,131.23
720140	40.59
STATE UNEMPLOYMENT TAX	40.59
730100	698.83
OFFICE SUPPLIES	698.83
740510	1,865.15
PROFESSIONAL DEVELOPMENT	1,865.15
740530	153.75
MOBILE PHONE AND DATA	153.75
740640	387.28
CONTRACT SERVICES	387.28
740660	5,268.24
EQUIPMENT RENTAL	5,268.24
740694	322.84
FOOD SERVICE	322.84
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	230,706.98
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	159,306.73
SALARY/REGULAR	159,306.73
720100	12,256.20
SOCIAL SECURITY	12,256.20
720110	28,351.78
EMPLOYEE INSURANCE	28,351.78
720120	20,572.72
RETIREMENT	20,572.72
720140	40.13
STATE UNEMPLOYMENT TAX	40.13
730100	855.57
OFFICE SUPPLIES	855.57
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	148,349.93
710100	4,749.99

	SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110		97,997.93
	SALARY/REGULAR	97,997.93
720100		7,640.82
	SOCIAL SECURITY	7,640.82
720110		19,732.57
	EMPLOYEE INSURANCE	19,732.57
720120		12,884.56
	RETIREMENT	12,884.56
720140		25.69
	STATE UNEMPLOYMENT TAX	25.69
730100		289.29
	OFFICE SUPPLIES	289.29
740640		5,029.08
	CONTRACT SERVICES	5,029.08
790100		-
	REIMBURSEMENTS CLEARING	-
8350		226,520.22
710100		4,749.99
	SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110		156,228.65
	SALARY/REGULAR	156,228.65
720100		11,959.25
	SOCIAL SECURITY	11,959.25
720110		28,399.77
	EMPLOYEE INSURANCE	28,399.77
720120		20,186.88
	RETIREMENT	20,186.88
720140		36.51
	STATE UNEMPLOYMENT TAX	36.51
730100		1,254.88
	OFFICE SUPPLIES	1,254.88
740510		150.00
	PROFESSIONAL DEVELOPMENT	150.00
740540		1,057.63
	TRAVEL EXPENSE	1,057.63
740660		2,976.22
	EQUIPMENT RENTAL	2,976.22
790100		(479.56)
	REIMBURSEMENTS CLEARING	(479.56)
8360		238,113.88
710100		4,749.99
	SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110		163,301.21
	SALARY/REGULAR	163,301.21
720100		12,562.90
	SOCIAL SECURITY	12,562.90
720110		29,624.23
	EMPLOYEE INSURANCE	29,624.23
720120		21,073.60
	RETIREMENT	21,073.60
720140		38.28
	STATE UNEMPLOYMENT TAX	38.28
730100		2,295.43

OFFICE SUPPLIES	2,295.43
740504	120.00
ONLINE SERVICES	120.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	172,502.67
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	117,486.39
SALARY/REGULAR	117,486.39
710130	868.43
SALARY/OVERTIME	868.43
720100	9,185.18
SOCIAL SECURITY	9,185.18
720110	23,495.65
EMPLOYEE INSURANCE	23,495.65
720120	15,437.25
RETIREMENT	15,437.25
720140	27.80
STATE UNEMPLOYMENT TAX	27.80
730100	137.54
OFFICE SUPPLIES	137.54
740510	1,113.45
PROFESSIONAL DEVELOPMENT	1,113.45
740660	4.83
EQUIPMENT RENTAL	4.83
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
8401	172,902.09
710100	25,712.00
SALARY/OFFICIAL-DEPARTMENT HEAD	25,712.00
710110	34,246.41
SALARY/REGULAR	34,246.41
720100	4,453.73
SOCIAL SECURITY	4,453.73
720110	14,837.49
EMPLOYEE INSURANCE	14,837.49
720120	7,518.81
RETIREMENT	7,518.81
720140	14.99
STATE UNEMPLOYMENT TAX	14.99
730100	1,264.22
OFFICE SUPPLIES	1,264.22
740512	49,801.00
PROFESSIONAL SERVICES	49,801.00
740516	33,585.60
PROFESSIONAL SERVICES-URINALYSIS	33,585.60
740660	1,107.84

EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	90,536.69
710110	17,139.20
SALARY/REGULAR	17,139.20
720100	1,303.92
SOCIAL SECURITY	1,303.92
720110	4,945.83
EMPLOYEE INSURANCE	4,945.83
720120	2,149.28
RETIREMENT	2,149.28
720140	4.28
STATE UNEMPLOYMENT TAX	4.28
730100	3,791.74
OFFICE SUPPLIES	3,791.74
740512	34,004.00
PROFESSIONAL SERVICES	34,004.00
740516	27,198.44
PROFESSIONAL SERVICES-URINALYSIS	27,198.44
8403	124,428.91
710110	79,003.33
SALARY/REGULAR	79,003.33
720100	5,784.64
SOCIAL SECURITY	5,784.64
720110	24,725.71
EMPLOYEE INSURANCE	24,725.71
720120	9,907.06
RETIREMENT	9,907.06
720140	19.83
STATE UNEMPLOYMENT TAX	19.83
730100	773.18
OFFICE SUPPLIES	773.18
730330	149.90
IT SOFTWARE	149.90
740510	204.84
PROFESSIONAL DEVELOPMENT	204.84
740660	3,860.42
EQUIPMENT RENTAL	3,860.42
8510	320,320.32
710100	43,060.80
SALARY/OFFICIAL-DEPARTMENT HEAD	43,060.80
710110	161,766.48
SALARY/REGULAR	161,766.48
720100	15,378.89
SOCIAL SECURITY	15,378.89
720110	43,285.43
EMPLOYEE INSURANCE	43,285.43
720120	25,783.10
RETIREMENT	25,783.10
720140	45.96
STATE UNEMPLOYMENT TAX	45.96
730100	1,172.02
OFFICE SUPPLIES	1,172.02

740140	942.64
VEHICLE MAINTENANCE - CONTROLLED	942.64
740510	900.00
PROFESSIONAL DEVELOPMENT	900.00
740512	1,175.43
PROFESSIONAL SERVICES	1,175.43
740560	1,330.00
TRANSPORTATION	1,330.00
740580	810.00
PRINTING	810.00
740644	18,041.45
COLLECTION SERVICES	18,041.45
740660	6,468.12
EQUIPMENT RENTAL	6,468.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	191,457.73
710100	45,213.92
SALARY/OFFICIAL-DEPARTMENT HEAD	45,213.92
710110	78,892.44
SALARY/REGULAR	78,892.44
710130	93.70
SALARY/OVERTIME	93.70
720100	9,320.08
SOCIAL SECURITY	9,320.08
720110	27,175.49
EMPLOYEE INSURANCE	27,175.49
720120	15,663.17
RETIREMENT	15,663.17
720140	21.64
STATE UNEMPLOYMENT TAX	21.64
730100	1,387.45
OFFICE SUPPLIES	1,387.45
730240	284.15
FUEL - CONTROLLED	284.15
730320	1,370.26
IT HARDWARE	1,370.26
740140	34.75
VEHICLE MAINTENANCE - CONTROLLED	34.75
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	3,083.64
PROFESSIONAL SERVICES	3,083.64
740530	426.24
MOBILE PHONE AND DATA	426.24
740640	109.56
CONTRACT SERVICES	109.56
740644	7,466.97
COLLECTION SERVICES	7,466.97
740660	9.27
EQUIPMENT RENTAL	9.27
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	395,967.85

710100	45,213.92
SALARY/OFFICIAL-DEPARTMENT HEAD	45,213.92
710110	215,358.26
SALARY/REGULAR	215,358.26
710130	6,309.10
SALARY/OVERTIME	6,309.10
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	20,009.83
SOCIAL SECURITY	20,009.83
720110	69,222.73
EMPLOYEE INSURANCE	69,222.73
720120	33,612.74
RETIREMENT	33,612.74
720140	63.61
STATE UNEMPLOYMENT TAX	63.61
730100	1,431.02
OFFICE SUPPLIES	1,431.02
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740512	117.60
PROFESSIONAL SERVICES	117.60
740540	269.22
TRAVEL EXPENSE	269.22
740560	476.57
TRANSPORTATION	476.57
740660	2,858.00
EQUIPMENT RENTAL	2,858.00
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8540	316,313.67
710100	45,213.92
SALARY/OFFICIAL-DEPARTMENT HEAD	45,213.92
710110	152,577.31
SALARY/REGULAR	152,577.31
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	14,655.14
SOCIAL SECURITY	14,655.14
720110	55,666.26
EMPLOYEE INSURANCE	55,666.26
720120	24,803.07
RETIREMENT	24,803.07
720140	40.30
STATE UNEMPLOYMENT TAX	40.30
730100	891.45
OFFICE SUPPLIES	891.45
740560	815.00
TRANSPORTATION	815.00
740640	514.02
CONTRACT SERVICES	514.02
740644	17,321.38
COLLECTION SERVICES	17,321.38
740660	3,815.82

EQUIPMENT RENTAL	3,815.82
8550	203,739.43
710100	45,213.92
SALARY/OFFICIAL-DEPARTMENT HEAD	45,213.92
710110	88,361.87
SALARY/REGULAR	88,361.87
710130	124.40
SALARY/OVERTIME	124.40
720100	10,139.76
SOCIAL SECURITY	10,139.76
720110	24,728.29
EMPLOYEE INSURANCE	24,728.29
720120	16,766.05
RETIREMENT	16,766.05
720140	31.84
STATE UNEMPLOYMENT TAX	31.84
730100	1,488.37
OFFICE SUPPLIES	1,488.37
730110	756.00
POSTAGE	756.00
740510	260.00
PROFESSIONAL DEVELOPMENT	260.00
740530	659.98
MOBILE PHONE AND DATA	659.98
740540	328.46
TRAVEL EXPENSE	328.46
740640	3,042.24
CONTRACT SERVICES	3,042.24
740644	11,578.29
COLLECTION SERVICES	11,578.29
740660	99.96
EQUIPMENT RENTAL	99.96
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	195,334.87
710110	130,716.94
SALARY/REGULAR	130,716.94
710130	-
SALARY/OVERTIME	-
720100	9,535.56
SOCIAL SECURITY	9,535.56
720110	34,005.14
EMPLOYEE INSURANCE	34,005.14
720120	16,391.90
RETIREMENT	16,391.90
720140	33.14
STATE UNEMPLOYMENT TAX	33.14
730100	719.09
OFFICE SUPPLIES	719.09
740530	473.60
MOBILE PHONE AND DATA	473.60
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	30.95

730100	30.95
OFFICE SUPPLIES	30.95
730220	-
REPLACEMENTS	-
8380	211,932.36
710100	4,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,749.99
710110	138,829.29
SALARY/REGULAR	138,829.29
720100	10,631.57
SOCIAL SECURITY	10,631.57
720110	30,141.65
EMPLOYEE INSURANCE	30,141.65
720120	18,004.80
RETIREMENT	18,004.80
720140	33.65
STATE UNEMPLOYMENT TAX	33.65
730100	4,929.79
OFFICE SUPPLIES	4,929.79
740510	1,804.37
PROFESSIONAL DEVELOPMENT	1,804.37
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,750.12
CONTRACT SERVICES	1,750.12
790100	(82.12)
REIMBURSEMENTS CLEARING	(82.12)
6108	198,436.27
730360	198,436.27
ARMORY EXPENSE	198,436.27
6106	175,123.15
710110	104,699.20
SALARY/REGULAR	104,699.20
710130	754.21
SALARY/OVERTIME	754.21
710150	9,750.00
SALARY/SPECIAL PAY	9,750.00
720100	8,584.73
SOCIAL SECURITY	8,584.73
720110	24,116.92
EMPLOYEE INSURANCE	24,116.92
720120	14,446.60
RETIREMENT	14,446.60
720140	30.28
STATE UNEMPLOYMENT TAX	30.28
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730280	820.18
CANINE EXPENSES	820.18
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	7,625.00
PROFESSIONAL DEVELOPMENT	7,625.00
740512	607.60

PROFESSIONAL SERVICES	607.60
740530	1,515.93
MOBILE PHONE AND DATA	1,515.93
740540	892.50
TRAVEL EXPENSE	892.50
740640	300.00
CONTRACT SERVICES	300.00
6102	502,163.04
710110	321,017.97
SALARY/REGULAR	321,017.97
710130	13,718.67
SALARY/OVERTIME	13,718.67
720100	25,195.35
SOCIAL SECURITY	25,195.35
720110	61,827.99
EMPLOYEE INSURANCE	61,827.99
720120	41,975.98
RETIREMENT	41,975.98
720140	80.44
STATE UNEMPLOYMENT TAX	80.44
730270	398.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	398.21
740510	24,144.00
PROFESSIONAL DEVELOPMENT	24,144.00
740530	4,929.85
MOBILE PHONE AND DATA	4,929.85
740540	6,692.78
TRAVEL EXPENSE	6,692.78
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
6105	40,461.29
710110	23,417.62
SALARY/REGULAR	23,417.62
720100	1,768.34
SOCIAL SECURITY	1,768.34
720110	4,945.83
EMPLOYEE INSURANCE	4,945.83
720120	2,936.56
RETIREMENT	2,936.56
720140	5.85
STATE UNEMPLOYMENT TAX	5.85
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	484.26
MOBILE PHONE AND DATA	484.26
740656	1,200.00
RENT AND LEASES	1,200.00
6109	194,607.53
710110	128,210.56
SALARY/REGULAR	128,210.56
710130	9,384.69
SALARY/OVERTIME	9,384.69

720100	10,260.97
SOCIAL SECURITY	10,260.97
720110	24,067.57
EMPLOYEE INSURANCE	24,067.57
720120	17,254.42
RETIREMENT	17,254.42
720140	34.21
STATE UNEMPLOYMENT TAX	34.21
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740530	1,136.88
MOBILE PHONE AND DATA	1,136.88
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	8,160.15
710110	-
SALARY/REGULAR	-
720100	0.07
SOCIAL SECURITY	0.07
720120	(0.00)
RETIREMENT	(0.00)
730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740530	1,288.84
MOBILE PHONE AND DATA	1,288.84
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	1,320.34
710130	1,099.30
SALARY/OVERTIME	1,099.30
720100	83.18
SOCIAL SECURITY	83.18
720120	137.86
RETIREMENT	137.86
3242	7,500.00
740640	7,500.00
CONTRACT SERVICES	7,500.00
3800	185,448.76
710100	42,404.12
SALARY/OFFICIAL-DEPARTMENT HEAD	42,404.12
710110	87,083.85
SALARY/REGULAR	87,083.85
710130	1,926.58
SALARY/OVERTIME	1,926.58
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36
720100	9,805.04
SOCIAL SECURITY	9,805.04
720110	24,725.71
EMPLOYEE INSURANCE	24,725.71
720120	16,593.89
RETIREMENT	16,593.89

720140	30.86
STATE UNEMPLOYMENT TAX	30.86
730100	309.42
OFFICE SUPPLIES	309.42
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
740530	58.82
MOBILE PHONE AND DATA	58.82
740540	372.74
TRAVEL EXPENSE	372.74
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	3,269.36
710110	114.24
SALARY/REGULAR	114.24
710130	784.62
SALARY/OVERTIME	784.62
720100	67.79
SOCIAL SECURITY	67.79
720120	112.71
RETIREMENT	112.71
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
8260	210,786.43
710100	42,269.22
SALARY/OFFICIAL-DEPARTMENT HEAD	42,269.22
710110	110,722.30
SALARY/REGULAR	110,722.30
720100	11,500.97
SOCIAL SECURITY	11,500.97
720110	22,883.43
EMPLOYEE INSURANCE	22,883.43
720120	19,185.12
RETIREMENT	19,185.12
720140	35.18
STATE UNEMPLOYMENT TAX	35.18
730100	321.33
OFFICE SUPPLIES	321.33
740510	725.00
PROFESSIONAL DEVELOPMENT	725.00
740640	61.94
CONTRACT SERVICES	61.94
740660	2,888.57
EQUIPMENT RENTAL	2,888.57
740694	193.37
FOOD SERVICE	193.37
8000	57,345.04
710100	19,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	19,384.64
710110	24,707.68
SALARY/REGULAR	24,707.68
720100	3,362.09
SOCIAL SECURITY	3,362.09
720110	4,350.48

EMPLOYEE INSURANCE	4,350.48
720120	5,529.12
RETIREMENT	5,529.12
720140	11.03
STATE UNEMPLOYMENT TAX	11.03
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
200	13,476,203.68
ROAD AND BRIDGE	13,476,203.68
2600	101,864.91
730100	2,113.62
OFFICE SUPPLIES	2,113.62
730240	2,609.12
FUEL - CONTROLLED	2,609.12
730250	4,514.37
SHOP SUPPLIES	4,514.37
740140	17,264.67
VEHICLE MAINTENANCE - CONTROLLED	17,264.67
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	6,478.76
PROFESSIONAL SERVICES	6,478.76
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	65,490.62
SIGN AND SIGNAL MAINTENANCE	65,490.62
9000	7,399.04
750800	7,399.04
MAJOR PROJECTS	7,399.04
9100	3,004,717.96
710100	60,103.20
SALARY/OFFICIAL-DEPARTMENT HEAD	60,103.20
710110	1,010,893.77
SALARY/REGULAR	1,010,893.77
710130	48,305.77
SALARY/OVERTIME	48,305.77
710140	369.20
SALARY/CELL PHONE ALLOWANCE	369.20
720100	82,074.73
SOCIAL SECURITY	82,074.73
720110	289,391.00
EMPLOYEE INSURANCE	289,391.00
720120	141,347.80
RETIREMENT	141,347.80
720140	266.86
STATE UNEMPLOYMENT TAX	266.86
730100	4,149.76
OFFICE SUPPLIES	4,149.76
730140	1,232.70
JANITOR SUPPLIES	1,232.70
730180	4,594.00
CULVERTS	4,594.00
730190	562,725.13

ROAD MATERIALS	562,725.13
730200	37,136.55
CRUSHED CONCRETE/REJECT	37,136.55
730240	118,689.89
FUEL - CONTROLLED	118,689.89
730250	41,302.61
SHOP SUPPLIES	41,302.61
730260	72,798.87
VEHICLE SUPPLIES	72,798.87
730270	34,217.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	34,217.26
730310	9,625.00
UNIFORMS	9,625.00
730390	130.14
MEDICAL SUPPLIES	130.14
740140	40,162.12
VEHICLE MAINTENANCE - CONTROLLED	40,162.12
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740510	1,187.58
PROFESSIONAL DEVELOPMENT	1,187.58
740512	86,525.00
PROFESSIONAL SERVICES	86,525.00
740530	3,503.88
MOBILE PHONE AND DATA	3,503.88
740540	69.38
TRAVEL EXPENSE	69.38
740640	44,088.53
CONTRACT SERVICES	44,088.53
740650	23,201.32
SIGN AND SIGNAL MAINTENANCE	23,201.32
740660	24,312.90
EQUIPMENT RENTAL	24,312.90
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	137,182.50
MAJOR PROJECTS	137,182.50
790100	(749.10)
REIMBURSEMENTS CLEARING	(749.10)
740145	5,038.11
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,038.11
9200	2,554,464.85
710100	60,103.20
SALARY/OFFICIAL-DEPARTMENT HEAD	60,103.20
710110	732,241.54
SALARY/REGULAR	732,241.54
710130	493.62
SALARY/OVERTIME	493.62
710140	516.96
SALARY/CELL PHONE ALLOWANCE	516.96
720100	57,091.68
SOCIAL SECURITY	57,091.68
720110	201,402.82
EMPLOYEE INSURANCE	201,402.82

720120	100,215.51
RETIREMENT	100,215.51
720140	197.04
STATE UNEMPLOYMENT TAX	197.04
730100	3,979.75
OFFICE SUPPLIES	3,979.75
730180	15,814.20
CULVERTS	15,814.20
730190	915,982.13
ROAD MATERIALS	915,982.13
730220	2,146.75
REPLACEMENTS	2,146.75
730240	71,477.02
FUEL - CONTROLLED	71,477.02
730250	80,014.35
SHOP SUPPLIES	80,014.35
730260	53,491.19
VEHICLE SUPPLIES	53,491.19
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
730310	5,395.75
UNIFORMS	5,395.75
740510	(377.91)
PROFESSIONAL DEVELOPMENT	(377.91)
740512	132,925.80
PROFESSIONAL SERVICES	132,925.80
740530	2,392.83
MOBILE PHONE AND DATA	2,392.83
740640	5,670.49
CONTRACT SERVICES	5,670.49
740650	8,509.20
SIGN AND SIGNAL MAINTENANCE	8,509.20
740660	49.93
EQUIPMENT RENTAL	49.93
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	2,897,240.12
710100	60,103.20
SALARY/OFFICIAL-DEPARTMENT HEAD	60,103.20
710110	505,779.37
SALARY/REGULAR	505,779.37
710130	13,538.92
SALARY/OVERTIME	13,538.92
710140	1,961.49
SALARY/CELL PHONE ALLOWANCE	1,961.49
720100	41,331.69
SOCIAL SECURITY	41,331.69
720110	113,095.23
EMPLOYEE INSURANCE	113,095.23
720120	73,229.66
RETIREMENT	73,229.66
720140	146.06
STATE UNEMPLOYMENT TAX	146.06
730100	1,517.20

OFFICE SUPPLIES	1,517.20
730190	451,104.61
ROAD MATERIALS	451,104.61
730200	5,960.60
CRUSHED CONCRETE/REJECT	5,960.60
730240	27,015.74
FUEL - CONTROLLED	27,015.74
730250	13,937.90
SHOP SUPPLIES	13,937.90
730260	33,660.45
VEHICLE SUPPLIES	33,660.45
730270	1,276.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,276.69
730300	28,000.00
COMMUNITY AWARENESS SUPPLIES	28,000.00
730310	949.00
UNIFORMS	949.00
730320	7,334.59
IT HARDWARE	7,334.59
730350	5,619.41
AGRICULTURE SUPPLIES	5,619.41
740140	63,463.29
VEHICLE MAINTENANCE - CONTROLLED	63,463.29
740150	794.54
LANDSCAPE MAINTENANCE	794.54
740430	160,952.23
STRIPING/SEALANT SERVICES	160,952.23
740440	8,281.25
CONCRETE/CURB REPAIR	8,281.25
740504	7,009.68
ONLINE SERVICES	7,009.68
740510	747.51
PROFESSIONAL DEVELOPMENT	747.51
740512	101,946.24
PROFESSIONAL SERVICES	101,946.24
740530	5,568.59
MOBILE PHONE AND DATA	5,568.59
740540	285.06
TRAVEL EXPENSE	285.06
740580	3,692.15
PRINTING	3,692.15
740640	1,584.98
CONTRACT SERVICES	1,584.98
740650	120,186.50
SIGN AND SIGNAL MAINTENANCE	120,186.50
740656	24,200.00
RENT AND LEASES	24,200.00
740660	10,542.08
EQUIPMENT RENTAL	10,542.08
740680	114.44
MEMBERSHIP/ASSOCIATION DUES	114.44
750200	75,446.18
CAPITAL OUTLAY-LAND	75,446.18
750400	77,593.50

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	77,593.50
750600	739,905.13
CAPITAL OUTLAY-VEHICLES	739,905.13
750800	62,710.17
MAJOR PROJECTS	62,710.17
790100	(18,299.79)
REIMBURSEMENTS CLEARING	(18,299.79)
730101	436.08
FOOD SUPPLIES	436.08
740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	2,011,692.30
710100	60,103.18
SALARY/OFFICIAL-DEPARTMENT HEAD	60,103.18
710110	881,728.22
SALARY/REGULAR	881,728.22
710130	68,365.37
SALARY/OVERTIME	68,365.37
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	74,082.86
SOCIAL SECURITY	74,082.86
720110	257,824.82
EMPLOYEE INSURANCE	257,824.82
720120	127,902.58
RETIREMENT	127,902.58
720140	301.19
STATE UNEMPLOYMENT TAX	301.19
730100	5,989.14
OFFICE SUPPLIES	5,989.14
730110	7.85
POSTAGE	7.85
730180	38,816.32
CULVERTS	38,816.32
730190	51,517.40
ROAD MATERIALS	51,517.40
730200	97,536.60
CRUSHED CONCRETE/REJECT	97,536.60
730220	5,251.90
REPLACEMENTS	5,251.90
730240	160,042.26
FUEL - CONTROLLED	160,042.26
730250	18,521.39
SHOP SUPPLIES	18,521.39
730260	62,667.96
VEHICLE SUPPLIES	62,667.96
730310	5,836.34
UNIFORMS	5,836.34
730330	2,114.73
IT SOFTWARE	2,114.73
740140	17,443.87
VEHICLE MAINTENANCE - CONTROLLED	17,443.87
740150	7,492.00
LANDSCAPE MAINTENANCE	7,492.00

740410	3,886.80
TOLLS	3,886.80
740430	15,305.60
STRIPING/SEALANT SERVICES	15,305.60
740440	20,608.40
CONCRETE/CURB REPAIR	20,608.40
740510	320.00
PROFESSIONAL DEVELOPMENT	320.00
740512	17,536.43
PROFESSIONAL SERVICES	17,536.43
740530	10,070.14
MOBILE PHONE AND DATA	10,070.14
740550	5,689.95
SAFETY PROGRAM	5,689.95
740622	464.00
GAS - CONTROLLED	464.00
740640	4,285.18
CONTRACT SERVICES	4,285.18
740650	8,630.31
SIGN AND SIGNAL MAINTENANCE	8,630.31
740660	7,801.44
EQUIPMENT RENTAL	7,801.44
740930	69.63
DAMAGE REPAIRS	69.63
750600	43,140.12
CAPITAL OUTLAY-VEHICLES	43,140.12
750800	41,219.88
MAJOR PROJECTS	41,219.88
790100	(111,140.00)
REIMBURSEMENTS CLEARING	(111,140.00)
9500	763,193.48
710100	82,856.60
SALARY/OFFICIAL-DEPARTMENT HEAD	82,856.60
710110	416,456.91
SALARY/REGULAR	416,456.91
710140	1,931.68
SALARY/CELL PHONE ALLOWANCE	1,931.68
720100	37,636.98
SOCIAL SECURITY	37,636.98
720110	80,404.87
EMPLOYEE INSURANCE	80,404.87
720120	62,893.13
RETIREMENT	62,893.13
720140	133.09
STATE UNEMPLOYMENT TAX	133.09
730100	2,276.47
OFFICE SUPPLIES	2,276.47
730320	2,066.00
IT HARDWARE	2,066.00
740140	9.25
VEHICLE MAINTENANCE - CONTROLLED	9.25
740512	27,665.80
PROFESSIONAL SERVICES	27,665.80
740540	1,097.18

TRAVEL EXPENSE	1,097.18
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	100,738.05
710110	48,948.14
SALARY/REGULAR	48,948.14
710130	8,624.01
SALARY/OVERTIME	8,624.01
720100	4,393.73
SOCIAL SECURITY	4,393.73
720110	9,891.66
EMPLOYEE INSURANCE	9,891.66
720120	7,219.54
RETIREMENT	7,219.54
720140	14.76
STATE UNEMPLOYMENT TAX	14.76
730100	25.95
OFFICE SUPPLIES	25.95
730250	1,255.08
SHOP SUPPLIES	1,255.08
730310	164.35
UNIFORMS	164.35
740150	6,150.00
LANDSCAPE MAINTENANCE	6,150.00
740512	5,600.96
PROFESSIONAL SERVICES	5,600.96
740640	8,434.87
CONTRACT SERVICES	8,434.87
740660	15.00
EQUIPMENT RENTAL	15.00
9109	141,458.40
710110	86,057.41
SALARY/REGULAR	86,057.41
710130	546.71
SALARY/OVERTIME	546.71
720100	6,529.91
SOCIAL SECURITY	6,529.91
720110	23,453.26
EMPLOYEE INSURANCE	23,453.26
720120	10,860.16
RETIREMENT	10,860.16
720140	26.99
STATE UNEMPLOYMENT TAX	26.99
730250	116.00
SHOP SUPPLIES	116.00
730310	237.20
UNIFORMS	237.20
730390	167.75
MEDICAL SUPPLIES	167.75
740512	984.00
PROFESSIONAL SERVICES	984.00
740640	12,479.01

CONTRACT SERVICES	12,479.01
9407	387,891.35
710110	213,583.15
SALARY/REGULAR	213,583.15
710130	10,246.80
SALARY/OVERTIME	10,246.80
720100	16,967.41
SOCIAL SECURITY	16,967.41
720110	71,687.82
EMPLOYEE INSURANCE	71,687.82
720120	28,289.78
RETIREMENT	28,289.78
720140	75.47
STATE UNEMPLOYMENT TAX	75.47
730100	38.97
OFFICE SUPPLIES	38.97
730140	9,520.06
JANITOR SUPPLIES	9,520.06
730190	400.00
ROAD MATERIALS	400.00
730220	239.64
REPLACEMENTS	239.64
730250	6,225.28
SHOP SUPPLIES	6,225.28
730260	4,783.69
VEHICLE SUPPLIES	4,783.69
730310	2,206.26
UNIFORMS	2,206.26
730350	489.81
AGRICULTURE SUPPLIES	489.81
740140	784.50
VEHICLE MAINTENANCE - CONTROLLED	784.50
740150	3,150.00
LANDSCAPE MAINTENANCE	3,150.00
740410	500.00
TOLLS	500.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	2,974.73
PROFESSIONAL SERVICES	2,974.73
740530	1,306.92
MOBILE PHONE AND DATA	1,306.92
740622	783.00
GAS - CONTROLLED	783.00
740640	12,362.45
CONTRACT SERVICES	12,362.45
740654	746.98
COMMUNITY BUILDING/VOTING BOX	746.98
740660	40.00
EQUIPMENT RENTAL	40.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	381,905.05
710110	147,588.56

SALARY/REGULAR	147,588.56
710130	10,807.53
SALARY/OVERTIME	10,807.53
710140	812.32
SALARY/CELL PHONE ALLOWANCE	812.32
720100	11,995.90
SOCIAL SECURITY	11,995.90
720110	40,791.10
EMPLOYEE INSURANCE	40,791.10
720120	19,964.75
RETIREMENT	19,964.75
720140	38.00
STATE UNEMPLOYMENT TAX	38.00
730100	2,368.17
OFFICE SUPPLIES	2,368.17
730250	2,342.95
SHOP SUPPLIES	2,342.95
730310	924.11
UNIFORMS	924.11
740512	57,128.90
PROFESSIONAL SERVICES	57,128.90
740640	87,065.82
CONTRACT SERVICES	87,065.82
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	171,040.05
710110	70,598.43
SALARY/REGULAR	70,598.43
720100	5,296.89
SOCIAL SECURITY	5,296.89
720110	19,783.32
EMPLOYEE INSURANCE	19,783.32
720120	8,853.05
RETIREMENT	8,853.05
720140	17.64
STATE UNEMPLOYMENT TAX	17.64
730100	13,895.57
OFFICE SUPPLIES	13,895.57
740512	49,224.18
PROFESSIONAL SERVICES	49,224.18
740640	609.08
CONTRACT SERVICES	609.08
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	144,963.01
710110	82,171.79
SALARY/REGULAR	82,171.79
710130	1,923.74
SALARY/OVERTIME	1,923.74
720100	6,341.84
SOCIAL SECURITY	6,341.84
720110	24,729.15
EMPLOYEE INSURANCE	24,729.15
720120	10,545.62

RETIREMENT	10,545.62
720140	22.15
STATE UNEMPLOYMENT TAX	22.15
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	11,227.47
ELECTRICITY - CONTROLLED	11,227.47
740624	5,185.01
WATER AND SEWER - CONTROLLED	5,185.01
740640	2,806.24
CONTRACT SERVICES	2,806.24
9207	73,010.73
710110	42,707.21
SALARY/REGULAR	42,707.21
720100	3,142.72
SOCIAL SECURITY	3,142.72
720110	14,837.49
EMPLOYEE INSURANCE	14,837.49
720120	5,355.44
RETIREMENT	5,355.44
720140	10.68
STATE UNEMPLOYMENT TAX	10.68
730220	6,957.19
REPLACEMENTS	6,957.19
9308	60,600.45
710110	31,548.83
SALARY/REGULAR	31,548.83
710130	36.37
SALARY/OVERTIME	36.37
710140	129.22
SALARY/CELL PHONE ALLOWANCE	129.22
720100	2,380.03
SOCIAL SECURITY	2,380.03
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	3,976.97
RETIREMENT	3,976.97
720140	8.14
STATE UNEMPLOYMENT TAX	8.14
730100	71.71
OFFICE SUPPLIES	71.71
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740622	837.49
GAS - CONTROLLED	837.49
740640	349.00
CONTRACT SERVICES	349.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	94,214.97
710110	54,854.55
SALARY/REGULAR	54,854.55
720100	3,955.22
SOCIAL SECURITY	3,955.22

720110	14,225.26
EMPLOYEE INSURANCE	14,225.26
720120	6,878.80
RETIREMENT	6,878.80
720140	13.72
STATE UNEMPLOYMENT TAX	13.72
740620	8,983.37
ELECTRICITY - CONTROLLED	8,983.37
740624	4,584.05
WATER AND SEWER - CONTROLLED	4,584.05
740640	720.00
CONTRACT SERVICES	720.00
9108	88,975.64
710110	38,201.76
SALARY/REGULAR	38,201.76
720100	2,902.36
SOCIAL SECURITY	2,902.36
720110	9,888.22
EMPLOYEE INSURANCE	9,888.22
720120	4,790.45
RETIREMENT	4,790.45
720140	11.68
STATE UNEMPLOYMENT TAX	11.68
740150	6,400.00
LANDSCAPE MAINTENANCE	6,400.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	13,867.64
ELECTRICITY - CONTROLLED	13,867.64
740624	4,342.70
WATER AND SEWER - CONTROLLED	4,342.70
740640	5,840.55
CONTRACT SERVICES	5,840.55
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	11,120.45
740640	11,120.45
CONTRACT SERVICES	11,120.45
9600	445,603.99
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	297,779.27
SALARY/REGULAR	297,779.27
710130	2,938.00
SALARY/OVERTIME	2,938.00
710140	1,956.84
SALARY/CELL PHONE ALLOWANCE	1,956.84
720100	23,555.68
SOCIAL SECURITY	23,555.68
720110	68,581.40
EMPLOYEE INSURANCE	68,581.40
720120	39,649.08
RETIREMENT	39,649.08
720140	82.02

STATE UNEMPLOYMENT TAX	82.02
9209	34,108.88
710110	22,195.58
SALARY/REGULAR	22,195.58
720100	1,673.51
SOCIAL SECURITY	1,673.51
720110	7,442.74
EMPLOYEE INSURANCE	7,442.74
720120	2,783.28
RETIREMENT	2,783.28
720140	13.77
STATE UNEMPLOYMENT TAX	13.77
202	179,014.40
FORFEITURES	179,014.40
5100	56,526.81
710110	14,239.72
SALARY/REGULAR	14,239.72
720100	753.21
SOCIAL SECURITY	753.21
720110	624.50
EMPLOYEE INSURANCE	624.50
720120	1,236.47
RETIREMENT	1,236.47
720140	7.21
STATE UNEMPLOYMENT TAX	7.21
730100	615.00
OFFICE SUPPLIES	615.00
730270	7,548.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,548.00
730310	9,875.00
UNIFORMS	9,875.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	30.00
LEGAL/LITIGATION COSTS	30.00
740510	10,156.00
PROFESSIONAL DEVELOPMENT	10,156.00
740530	227.94
MOBILE PHONE AND DATA	227.94
740570	1,500.00
ADVERTISING	1,500.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	5,299.00
RENT AND LEASES	5,299.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	874.81
FOOD SUPPLIES	874.81
6000	63,158.26
730100	5,088.34
OFFICE SUPPLIES	5,088.34
730270	21,086.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,086.00

740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	5,600.66
PROFESSIONAL SERVICES	5,600.66
740540	4,466.79
TRAVEL EXPENSE	4,466.79
740680	5,200.00
MEMBERSHIP/ASSOCIATION DUES	5,200.00
740750	20,744.02
REMODEL	20,744.02
730101	472.45
FOOD SUPPLIES	472.45
6200	5,000.00
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7100	17,420.23
750600	17,070.23
CAPITAL OUTLAY-VEHICLES	17,070.23
790100	350.00
REIMBURSEMENTS CLEARING	350.00
7200	2,167.34
740750	2,167.34
REMODEL	2,167.34
7300	2,348.06
730100	1,711.00
OFFICE SUPPLIES	1,711.00
730270	150.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	150.00
740640	487.06
CONTRACT SERVICES	487.06
7400	16,658.70
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	7,461.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,461.51
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740512	4,782.10
PROFESSIONAL SERVICES	4,782.10
7500	15,735.00
730270	6,785.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,785.00
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	1,010,210.26
JAIL COMMISSARY	1,010,210.26
6602	1,010,210.26
710110	108,163.31
SALARY/REGULAR	108,163.31
710130	746.88

SALARY/OVERTIME	746.88
710150	240.00
SALARY/SPECIAL PAY	240.00
720100	8,119.22
SOCIAL SECURITY	8,119.22
720110	24,729.15
EMPLOYEE INSURANCE	24,729.15
720120	13,687.43
RETIREMENT	13,687.43
720140	36.04
STATE UNEMPLOYMENT TAX	36.04
730110	67.35
POSTAGE	67.35
730120	515.01
BOOK SUPPLEMENTS	515.01
730140	24,423.34
JANITOR SUPPLIES	24,423.34
730150	141,885.18
INMATE SUPPLIES	141,885.18
730220	12,944.65
REPLACEMENTS	12,944.65
730370	12,603.50
PERIODICALS	12,603.50
730380	8,507.55
AUDIO/VISUAL SUPPLIES	8,507.55
740504	7,332.00
ONLINE SERVICES	7,332.00
740512	563,852.32
PROFESSIONAL SERVICES	563,852.32
740640	2,068.77
CONTRACT SERVICES	2,068.77
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	129,547.34
LAW LIBRARY	129,547.34
3260	115,168.34
710110	49,955.24
SALARY/REGULAR	49,955.24
720100	3,712.34
SOCIAL SECURITY	3,712.34
720110	9,891.66
EMPLOYEE INSURANCE	9,891.66
720120	6,264.44
RETIREMENT	6,264.44
720140	14.91
STATE UNEMPLOYMENT TAX	14.91
730100	1,109.04
OFFICE SUPPLIES	1,109.04
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	29,058.22
ONLINE SERVICES	29,058.22

740580	399.89
PRINTING	399.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	14,379.00
730120	5,205.21
BOOK SUPPLEMENTS	5,205.21
740504	9,140.64
ONLINE SERVICES	9,140.64
740694	33.15
FOOD SERVICE	33.15
205	5,250.90
PRE-TRIAL DIVERSION	5,250.90
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	4,138.56
710110	3,411.45
SALARY/REGULAR	3,411.45
720100	275.11
SOCIAL SECURITY	275.11
720120	450.94
RETIREMENT	450.94
720140	1.06
STATE UNEMPLOYMENT TAX	1.06
206	207,380.65
COUNTY CLERK RECORDS MGMT & PRESERVATION	207,380.65
2300	94,361.56
730100	2,801.08
OFFICE SUPPLIES	2,801.08
740110	72,154.75
IT SOFTWARE MAINTENANCE	72,154.75
740504	300.00
ONLINE SERVICES	300.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	14,490.53
PROFESSIONAL SERVICES	14,490.53
740530	227.94
MOBILE PHONE AND DATA	227.94
740540	685.40
TRAVEL EXPENSE	685.40
740656	3,451.86
RENT AND LEASES	3,451.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	113,019.09
710110	78,433.10
SALARY/REGULAR	78,433.10
720100	5,913.38
SOCIAL SECURITY	5,913.38
720110	18,816.01

EMPLOYEE INSURANCE	18,816.01
720120	9,835.58
RETIREMENT	9,835.58
720140	21.02
STATE UNEMPLOYMENT TAX	21.02
208	4,525.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,525.00
2700	4,525.00
730100	3,505.00
OFFICE SUPPLIES	3,505.00
740640	1,020.00
CONTRACT SERVICES	1,020.00
211	2,354.60
COUNTY AND DISTRICT COURT TECHNOLOGY	2,354.60
8107	2,354.60
730320	1,375.16
IT HARDWARE	1,375.16
740504	120.00
ONLINE SERVICES	120.00
740530	859.44
MOBILE PHONE AND DATA	859.44
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	43,510.68
COURT REPORTER SERVICE	43,510.68
8106	43,510.68
730100	524.00
OFFICE SUPPLIES	524.00
740110	737.00
IT SOFTWARE MAINTENANCE	737.00
740484	1,156.00
COURT REPORTER TRANSCRIPT	1,156.00
740512	33,830.20
PROFESSIONAL SERVICES	33,830.20
740540	1,622.26
TRAVEL EXPENSE	1,622.26
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(116.58)
REIMBURSEMENTS CLEARING	(116.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	4,779.21
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	4,779.21
6101	4,779.21
740530	4,779.21
MOBILE PHONE AND DATA	4,779.21
215	34,697.62
COURTHOUSE SECURITY - JP	34,697.62

8590	34,697.62
710110	24,748.80
SALARY/REGULAR	24,748.80
720100	1,893.28
SOCIAL SECURITY	1,893.28
720110	4,945.83
EMPLOYEE INSURANCE	4,945.83
720120	3,103.52
RETIREMENT	3,103.52
720140	6.19
STATE UNEMPLOYMENT TAX	6.19
216	42,613.65
JUSTICE COURT TECHNOLOGY	42,613.65
8591	42,613.65
730100	9,037.66
OFFICE SUPPLIES	9,037.66
730320	3,304.18
IT HARDWARE	3,304.18
730330	2,298.00
IT SOFTWARE	2,298.00
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740530	1,270.29
MOBILE PHONE AND DATA	1,270.29
740640	1,703.52
CONTRACT SERVICES	1,703.52
217	102,823.08
JUVENILE CASE MANAGER	102,823.08
8592	102,823.08
710110	65,536.09
SALARY/REGULAR	65,536.09
710130	284.03
SALARY/OVERTIME	284.03
720100	4,909.67
SOCIAL SECURITY	4,909.67
720110	23,822.67
EMPLOYEE INSURANCE	23,822.67
720120	8,253.87
RETIREMENT	8,253.87
720140	16.75
STATE UNEMPLOYMENT TAX	16.75
218	9,672.51
CC VITAL RECORDS PRESERVATION	9,672.51
2300	9,672.51
730100	96.36
OFFICE SUPPLIES	96.36
730170	9,537.10
BIRTH CERTIFICATES	9,537.10
740512	39.05
PROFESSIONAL SERVICES	39.05
219	389,546.78
CONTRACT ELECTION SERVICE	389,546.78
2502	156,130.42
710120	148,327.21

SALARY/OTHER	148,327.21
730100	354.48
OFFICE SUPPLIES	354.48
740512	125.00
PROFESSIONAL SERVICES	125.00
730101	7,323.73
FOOD SUPPLIES	7,323.73
2503	233,416.36
710110	83,776.27
SALARY/REGULAR	83,776.27
710130	11,292.43
SALARY/OVERTIME	11,292.43
720100	7,072.26
SOCIAL SECURITY	7,072.26
720110	26,567.27
EMPLOYEE INSURANCE	26,567.27
720120	11,921.62
RETIREMENT	11,921.62
720140	19.40
STATE UNEMPLOYMENT TAX	19.40
730100	12,198.42
OFFICE SUPPLIES	12,198.42
740512	101,767.13
PROFESSIONAL SERVICES	101,767.13
740530	(21,443.44)
MOBILE PHONE AND DATA	(21,443.44)
740654	200.00
COMMUNITY BUILDING/VOTING BOX	200.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
220	16,019,962.59
GRANTS	16,019,962.59
2600	21,380.21
710110	14,740.37
SALARY/REGULAR	14,740.37
720100	1,118.03
SOCIAL SECURITY	1,118.03
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,848.43
RETIREMENT	1,848.43
2800	5,364,179.06
710110	58,809.33
SALARY/REGULAR	58,809.33
720100	4,441.88
SOCIAL SECURITY	4,441.88
720110	7,445.46
EMPLOYEE INSURANCE	7,445.46
720120	7,374.69
RETIREMENT	7,374.69
720140	10.42
STATE UNEMPLOYMENT TAX	10.42
740512	5,282,465.12
PROFESSIONAL SERVICES	5,282,465.12

740530	3,632.16
MOBILE PHONE AND DATA	3,632.16
3200	-
740640	-
CONTRACT SERVICES	-
3210	283,334.96
740220	134,008.16
LEGAL/LITIGATION COSTS	134,008.16
740656	149,326.80
RENT AND LEASES	149,326.80
4100	40,070.00
730100	2,070.00
OFFICE SUPPLIES	2,070.00
750600	38,000.00
CAPITAL OUTLAY-VEHICLES	38,000.00
4300	(1,403,736.55)
710110	95,799.75
SALARY/REGULAR	95,799.75
720100	7,110.65
SOCIAL SECURITY	7,110.65
720110	20,395.55
EMPLOYEE INSURANCE	20,395.55
720120	12,050.11
RETIREMENT	12,050.11
720140	30.20
STATE UNEMPLOYMENT TAX	30.20
730100	582.98
OFFICE SUPPLIES	582.98
730110	73.08
POSTAGE	73.08
740420	12.96
COURIER SERVICE	12.96
740510	1,100.99
PROFESSIONAL DEVELOPMENT	1,100.99
740512	23,640.00
PROFESSIONAL SERVICES	23,640.00
740530	288.10
MOBILE PHONE AND DATA	288.10
740540	1,571.71
TRAVEL EXPENSE	1,571.71
740570	4,063.65
ADVERTISING	4,063.65
740640	(1,573,338.00)
CONTRACT SERVICES	(1,573,338.00)
740660	168.48
EQUIPMENT RENTAL	168.48
740820	163.80
DEMOLITION	163.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	16,135.86
750800	16,135.86
MAJOR PROJECTS	16,135.86
5100	163,399.34

710110	67,551.97
SALARY/REGULAR	67,551.97
710130	32,938.75
SALARY/OVERTIME	32,938.75
710150	11,400.00
SALARY/SPECIAL PAY	11,400.00
720100	8,385.32
SOCIAL SECURITY	8,385.32
720110	14,118.12
EMPLOYEE INSURANCE	14,118.12
720120	14,030.80
RETIREMENT	14,030.80
720130	743.79
WORKERS COMPENSATION	743.79
720140	19.86
STATE UNEMPLOYMENT TAX	19.86
730100	2,443.23
OFFICE SUPPLIES	2,443.23
740640	11,767.50
CONTRACT SERVICES	11,767.50
5200	2,285,518.46
710110	104,453.71
SALARY/REGULAR	104,453.71
720100	8,346.47
SOCIAL SECURITY	8,346.47
720110	18,871.31
EMPLOYEE INSURANCE	18,871.31
720120	13,098.52
RETIREMENT	13,098.52
720130	511.00
WORKERS COMPENSATION	511.00
720140	27.60
STATE UNEMPLOYMENT TAX	27.60
730100	18,690.21
OFFICE SUPPLIES	18,690.21
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	6,819.95
IT HARDWARE	6,819.95
730330	395,255.00
IT SOFTWARE	395,255.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	567.15
IT SOFTWARE MAINTENANCE	567.15
740510	7,164.55
PROFESSIONAL DEVELOPMENT	7,164.55
740512	293,477.32
PROFESSIONAL SERVICES	293,477.32
740530	5,554.54
MOBILE PHONE AND DATA	5,554.54
740656	140,263.65
RENT AND LEASES	140,263.65
740660	92,023.40

EQUIPMENT RENTAL	92,023.40
740710	4,076.25
ADMINISTRATIVE CHARGES	4,076.25
740820	43,336.00
DEMOLITION	43,336.00
740920	13,850.00
APPRAISALS	13,850.00
750300	423,084.46
CAPITAL OUTLAY-BUILDING	423,084.46
750400	622,589.70
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	622,589.70
740100	4,869.80
IT HARDWARE MAINTENANCE	4,869.80
5400	587,073.32
710100	6,590.08
SALARY/OFFICIAL-DEPARTMENT HEAD	6,590.08
710110	311,046.90
SALARY/REGULAR	311,046.90
710130	148.95
SALARY/OVERTIME	148.95
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	23,782.35
SOCIAL SECURITY	23,782.35
720110	78,522.60
EMPLOYEE INSURANCE	78,522.60
720120	39,855.34
RETIREMENT	39,855.34
720140	97.50
STATE UNEMPLOYMENT TAX	97.50
730100	6,360.30
OFFICE SUPPLIES	6,360.30
730390	816.77
MEDICAL SUPPLIES	816.77
740510	6,771.00
PROFESSIONAL DEVELOPMENT	6,771.00
740512	10,600.00
PROFESSIONAL SERVICES	10,600.00
740516	12,598.00
PROFESSIONAL SERVICES-URINALYSIS	12,598.00
740518	4,215.00
PROFESSIONAL SERVICES-POLYGRAPH	4,215.00
740530	1,964.32
MOBILE PHONE AND DATA	1,964.32
740540	7,532.58
TRAVEL EXPENSE	7,532.58
740790	6,121.68
ELECTRONIC MONITORING	6,121.68
740800	38,956.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	38,956.94
740810	31,056.09
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	31,056.09
5401	279,826.72
710110	76,683.49

SALARY/REGULAR	76,683.49
710130	4,875.48
SALARY/OVERTIME	4,875.48
720100	6,073.88
SOCIAL SECURITY	6,073.88
720110	25,544.23
EMPLOYEE INSURANCE	25,544.23
720120	10,227.49
RETIREMENT	10,227.49
720140	18.74
STATE UNEMPLOYMENT TAX	18.74
730100	2,242.60
OFFICE SUPPLIES	2,242.60
740512	126,835.71
PROFESSIONAL SERVICES	126,835.71
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	20,391.50
FOOD SERVICE	20,391.50
6000	1,598,350.08
710130	31,722.04
SALARY/OVERTIME	31,722.04
720100	2,380.02
SOCIAL SECURITY	2,380.02
720120	3,977.78
RETIREMENT	3,977.78
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,513,044.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,513,044.10
750400	47,226.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	47,226.00
6100	25,115.06
730270	25,115.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,115.06
6101	2,412.30
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	2,412.30
MOBILE PHONE AND DATA	2,412.30
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	34,225.56

710130	19,018.76
SALARY/OVERTIME	19,018.76
720100	1,433.58
SOCIAL SECURITY	1,433.58
720120	2,385.03
RETIREMENT	2,385.03
730270	250.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	250.73
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	10,090.00
EQUIPMENT RENTAL	10,090.00
6300	40,679.33
710130	33,883.98
SALARY/OVERTIME	33,883.98
720100	2,546.39
SOCIAL SECURITY	2,546.39
720110	-
EMPLOYEE INSURANCE	-
720120	4,248.96
RETIREMENT	4,248.96
6302	237,472.53
710110	97,871.46
SALARY/REGULAR	97,871.46
710130	-
SALARY/OVERTIME	-
720100	7,312.65
SOCIAL SECURITY	7,312.65
720110	18,225.28
EMPLOYEE INSURANCE	18,225.28
720120	12,273.03
RETIREMENT	12,273.03
720130	1,251.68
WORKERS COMPENSATION	1,251.68
720140	20.58
STATE UNEMPLOYMENT TAX	20.58
730100	361.67
OFFICE SUPPLIES	361.67
730330	3,653.02
IT SOFTWARE	3,653.02
740140	5,101.53
VEHICLE MAINTENANCE - CONTROLLED	5,101.53
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	1,748.12
MOBILE PHONE AND DATA	1,748.12
740540	2,390.92
TRAVEL EXPENSE	2,390.92
740620	272.71
ELECTRICITY - CONTROLLED	272.71
740640	86,800.88
CONTRACT SERVICES	86,800.88
6500	30,164.01
710110	20,780.93

SALARY/REGULAR	20,780.93
710130	211.07
SALARY/OVERTIME	211.07
720100	1,588.42
SOCIAL SECURITY	1,588.42
720110	4,945.83
EMPLOYEE INSURANCE	4,945.83
720120	2,632.40
RETIREMENT	2,632.40
720140	5.36
STATE UNEMPLOYMENT TAX	5.36
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	301,902.36
710110	204,529.45
SALARY/REGULAR	204,529.45
710130	5,292.39
SALARY/OVERTIME	5,292.39
710140	2,470.58
SALARY/CELL PHONE ALLOWANCE	2,470.58
720100	15,787.57
SOCIAL SECURITY	15,787.57
720110	43,706.98
EMPLOYEE INSURANCE	43,706.98
720120	26,621.47
RETIREMENT	26,621.47
720140	58.82
STATE UNEMPLOYMENT TAX	58.82
730270	1,572.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,572.94
730310	722.46
UNIFORMS	722.46
740530	1,139.70
MOBILE PHONE AND DATA	1,139.70
7300	7,804.00
710110	2,398.40
SALARY/REGULAR	2,398.40
720100	177.00
SOCIAL SECURITY	177.00
720110	653.40
EMPLOYEE INSURANCE	653.40
720120	300.80
RETIREMENT	300.80
720140	2.40
STATE UNEMPLOYMENT TAX	2.40
730270	4,272.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,272.00
7500	388.89
730390	388.89
MEDICAL SUPPLIES	388.89
8340	59,752.92

710110	20,147.20
SALARY/REGULAR	20,147.20
720100	1,505.67
SOCIAL SECURITY	1,505.67
720110	4,945.83
EMPLOYEE INSURANCE	4,945.83
720120	2,526.48
RETIREMENT	2,526.48
720140	5.04
STATE UNEMPLOYMENT TAX	5.04
740512	29,822.70
PROFESSIONAL SERVICES	29,822.70
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	8,896.15
710110	7,378.80
SALARY/REGULAR	7,378.80
710130	16.77
SALARY/OVERTIME	16.77
720100	565.77
SOCIAL SECURITY	565.77
720120	927.42
RETIREMENT	927.42
720140	7.39
STATE UNEMPLOYMENT TAX	7.39
9000	4,200,000.00
740640	4,200,000.00
CONTRACT SERVICES	4,200,000.00
9100	246,933.32
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	151,725.43
MAJOR PROJECTS	151,725.43
9200	202,109.82
750400	125,996.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	125,996.30
750800	76,113.52
MAJOR PROJECTS	76,113.52
9400	555,192.29
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750400	463,101.54
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	463,101.54
750600	68,672.25
CAPITAL OUTLAY-VEHICLES	68,672.25
750800	12,194.94
MAJOR PROJECTS	12,194.94
9109	39,635.78
730250	15,835.78
SHOP SUPPLIES	15,835.78
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
8111	464,935.41
710110	208,880.11

SALARY/REGULAR	208,880.11
710130	24,835.71
SALARY/OVERTIME	24,835.71
720100	17,680.01
SOCIAL SECURITY	17,680.01
720110	45,481.99
EMPLOYEE INSURANCE	45,481.99
720120	29,308.12
RETIREMENT	29,308.12
720140	89.62
STATE UNEMPLOYMENT TAX	89.62
750400	138,659.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	138,659.85
3270	17,288.00
740512	17,288.00
PROFESSIONAL SERVICES	17,288.00
221	24,316.09
HAVA	24,316.09
2500	24,316.09
740530	13,350.37
MOBILE PHONE AND DATA	13,350.37
750400	10,965.72
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,965.72
300	6,235.00
DEBT SERVICE	6,235.00
3290	6,235.00
780200	6,235.00
INTEREST AND FISCAL CHARGES	6,235.00
340	(148,222.50)
GASB 34 CONVERSION	(148,222.50)
1340	(148,222.50)
750400	(92,271.00)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(92,271.00)
750600	(55,951.50)
CAPITAL OUTLAY-VEHICLES	(55,951.50)
400	4,104,023.78
LOCAL CAPITAL PROJECTS	4,104,023.78
1400	3,920,021.83
730330	12,905.00
IT SOFTWARE	12,905.00
740110	637,215.70
IT SOFTWARE MAINTENANCE	637,215.70
740512	97,524.97
PROFESSIONAL SERVICES	97,524.97
740660	47,328.00
EQUIPMENT RENTAL	47,328.00
750400	397,086.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	397,086.11
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	183,166.44
CAPITAL OUTLAY-VEHICLES	183,166.44
750800	2,421,195.61
MAJOR PROJECTS	2,421,195.61

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	108,115.74
750800	108,115.74
MAJOR PROJECTS	108,115.74
9400	70,372.95
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	13,276.57
MAJOR PROJECTS	13,276.57
403	571,163.07
C/P PASS THRU TOLL PROJECTS	571,163.07
1903	571,163.07
750800	571,163.07
MAJOR PROJECTS	571,163.07
405	18,516.56
C/P ROAD BONDS 2016A	18,516.56
1903	-
750800	-
MAJOR PROJECTS	-
9400	18,516.56
750800	6,016.56
MAJOR PROJECTS	6,016.56
740730	12,500.00
ACQUISITION COSTS	12,500.00
406	762,921.82
C/P ROAD BONDS 2018	762,921.82
1903	(779,920.84)
750800	(779,920.84)
MAJOR PROJECTS	(779,920.84)
9100	16,857.50
750800	16,857.50
MAJOR PROJECTS	16,857.50
9200	53,533.16
740512	53,533.16
PROFESSIONAL SERVICES	53,533.16
9300	565,000.00
750800	565,000.00
MAJOR PROJECTS	565,000.00
9400	907,452.00
740512	409,894.00
PROFESSIONAL SERVICES	409,894.00
750800	497,558.00
MAJOR PROJECTS	497,558.00
407	7,749,268.41
C/P ROAD BONDS 2018B	7,749,268.41
1903	19,547.00
750800	19,547.00
MAJOR PROJECTS	19,547.00
9100	4,322,366.42

730190	2,393,370.26
ROAD MATERIALS	2,393,370.26
740512	1,928,996.16
PROFESSIONAL SERVICES	1,928,996.16
9200	429,870.17
730190	68,422.50
ROAD MATERIALS	68,422.50
740512	361,447.67
PROFESSIONAL SERVICES	361,447.67
9300	34,789.83
750800	34,789.83
MAJOR PROJECTS	34,789.83
9400	2,942,694.99
730190	15,677.50
ROAD MATERIALS	15,677.50
740512	14,666.67
PROFESSIONAL SERVICES	14,666.67
750200	1,260,076.00
CAPITAL OUTLAY-LAND	1,260,076.00
750800	1,643,989.82
MAJOR PROJECTS	1,643,989.82
740730	8,285.00
ACQUISITION COSTS	8,285.00
408	1,173,383.96
C/P SHERIFF'S PROJECTS	1,173,383.96
1408	683.39
750800	683.39
MAJOR PROJECTS	683.39
6000	1,172,700.57
750100	1,172,700.57
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,172,700.57
500	10,464,078.39
SELF INSURANCE	10,464,078.39
2201	10,464,078.39
740120	6,787,803.33
MEDICAL SERVICES	6,787,803.33
740190	2,086,807.54
RX CLAIMS	2,086,807.54
740512	50,120.00
PROFESSIONAL SERVICES	50,120.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	184,598.59
ADMINISTRATIVE CHARGES	184,598.59
740740	549.53
BANK SERVICE CHARGES	549.53
740940	618,045.48
INSURANCE PREMIUMS	618,045.48
740960	53,143.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	53,143.20
740962	16,345.56
EMPLOYEE ASSISTANCE PROGRAM FEES	16,345.56
740964	101,455.20
PREFERRED PROVIDER ORGANIZATION FEES	101,455.20

740968	563,156.88
STOP LOSS PREMIUMS	563,156.88
501	282,221.60
WORKERS' COMPENSATION	282,221.60
2203	282,221.60
740120	218,851.61
MEDICAL SERVICES	218,851.61
740700	63,369.99
INSURANCE/BOND PREMIUMS	63,369.99
502	765,136.12
PROPERTY/CASUALTY	765,136.12
2202	765,136.12
740700	52,824.00
INSURANCE/BOND PREMIUMS	52,824.00
740710	472,215.11
ADMINISTRATIVE CHARGES	472,215.11
740930	50,331.02
DAMAGE REPAIRS	50,331.02
740940	109,023.44
INSURANCE PREMIUMS	109,023.44
740950	1,704.00
BONDS-NOTARIES	1,704.00
740952	11,100.00
BONDS-SURETY	11,100.00
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	58,471.55
CAPITAL OUTLAY-VEHICLES	58,471.55
(blank)	
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(blank)	
(blank)	
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600	258,085,976.80
CUSTODIAL ACCOUNTS	258,085,976.80
3322	258,085,976.80
730100	1,326.96
OFFICE SUPPLIES	1,326.96
740512	36,093.32
PROFESSIONAL SERVICES	36,093.32
740530	1,312.31
MOBILE PHONE AND DATA	1,312.31
740540	947.50
TRAVEL EXPENSE	947.50
740570	792.20
ADVERTISING	792.20
740680	1,120.00
MEMBERSHIP/ASSOCIATION DUES	1,120.00
740694	207.28
FOOD SERVICE	207.28
740740	6,587.44
BANK SERVICE CHARGES	6,587.44
760800	1,017,474.29
REFUND	1,017,474.29

760850	252,833,128.35
PASS THRU DISTRIBUTIONS	252,833,128.35
760950	4,186,987.15
DISTRIBUTIONS ON BEHALF OF OTHERS	4,186,987.15
222	7,771,790.12
JAIL PASS THRU	7,771,790.12
6601	7,771,790.12
740640	7,771,790.12
CONTRACT SERVICES	7,771,790.12
224	16,252.98
COURT FACILITY FEE	16,252.98
8100	16,252.98
740512	16,252.98
PROFESSIONAL SERVICES	16,252.98

Montgomery County Utilities Usage/Billing ¹
Year 2022

MONTH	TYPE	CONSUMPTION	COST
January 2022	Gas Mcf	2,389	\$19,192.69
	Water Gal	3,448,883	\$51,521.32
	Electric kWh	2,521,423	\$267,826.89

MONTH	TYPE	CONSUMPTION	COST
February 2022	Gas Mcf	2,201	\$23,944.88
	Water Gal	4,260,506	\$60,147.57
	Electric kWh	2,598,987	\$280,167.03

MONTH	TYPE	CONSUMPTION	COST
March 2022	Gas Mcf	1,819	\$14,518.42
	Water Gal	4,044,930	\$57,011.45
	Electric kWh	1,922,420	\$230,954.95

MONTH	TYPE	CONSUMPTION	COST
April 2022	Gas Mcf	1,121	\$10,456.63
	Water Gal	5,281,166	\$68,624.91
	Electric kWh	2,542,534	\$277,794.04

MONTH	TYPE	CONSUMPTION	COST
May 2022	Gas Mcf	947	\$10,940.52
	Water Gal	6,591,448	\$80,369.25
	Electric kWh	2,962,121	\$315,684.55

MONTH	TYPE	CONSUMPTION	COST
June 2022	Gas Mcf	1,187	\$13,553.55
	Water Gal	6,282,078	\$93,419.09
	Electric kWh	3,375,309	\$357,561.15

Notes:

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

Source: Energy Coordinator, MCTX

MONTH	TYPE	CONSUMPTION	COST
July 2022	Gas Mcf	1,127	\$13,721.17
	Water Gal	11,610,055	\$134,298.19
	Electric kWh	3,399,260	\$353,915.05

MONTH	TYPE	CONSUMPTION	COST
August 2022	Gas Mcf	1,188	\$15,364.74
	Water Gal	10,217,600	\$117,484.08
	Electric kWh	3,736,562	\$362,011.28

MONTH	TYPE	CONSUMPTION	COST
September 2022	Gas Mcf	1,046	\$13,912.69
	Water Gal	9,471,274	\$111,967.28
	Electric kWh	3,891,443	\$386,672.35

MONTH	TYPE	CONSUMPTION	COST
October 2022	Gas Mcf	1,276	\$13,029.46
	Water Gal	7,597,023	\$96,231.99
	Electric kWh	2,778,454	\$349,791.61

MONTH	TYPE	CONSUMPTION	COST
November 2022	Gas Mcf	2,013	\$20,305.58
	Water Gal	6,551,869	\$82,155.25
	Electric kWh	2,643,255	\$330,012.89

MONTH	TYPE	CONSUMPTION	COST
December 2022	Gas Mcf	2,156	\$28,334.90
	Water Gal	4,150,173	\$56,425.82
	Electric kWh	2,638,036	\$332,043.93

Notes:

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

Source: Energy Coordinator, MCTX

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		
	Water Gal		
	Electric kWh		

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

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

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

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

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

MONTH	TYPE	CONSUMPTION	COST
	Gas Mcf		

August 2023	Water Gal		
	Electric kWh		

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

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

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

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