

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 4 Months Ended
January 31, 2023**

This page left blank intentionally.

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 February 6, 2023 for the month ended January 31, 2023. This is unaudited information.

This page left blank intentionally.

MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of January 31, 2023

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	1
Report of Cash Balances	2
Summary of Changes in Fund Balance, All Funds	3
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	4-7
Schedule of Bond Indebtedness	8
Other Information of Interest	9

This page left blank intentionally.

MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 4 Months Ended January 31, 2023

	Balance
Cash - County	344,367,645
Cash - Montgomery County Toll Road Authority	411,294
Total Cash Balance	\$ 344,778,939

	Balance
Investments - County	115,747,142
Investments - Montgomery County Toll Road Authority	33,758,631
Total Investments	\$ 149,505,773

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 4 Months Ended January 31, 2023

Fund	Fund Description	Fund Bal, January 1, 2023	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, January 31, 2023
ENTITY 1					
100	General Fund	\$ 196,593,281	\$ 2,704,241	\$ 21,195,946	\$ 178,101,576
200	Road & Bridge	35,252,663	966,871	3,283,822	32,935,712
201	Worthless Check	20,571	-	-	20,571
202	Forfeitures	1,672,027	-	37,216	1,634,811
203	Jail Commissary	1,491,031	-	273,119	1,217,912
204	Law Library	547,100	54,421	49,356	552,165
205	Pre-Trial Diversion	44,384	800	1,061	44,123
206	County Clerk Records Mgt and Pres	2,368,152	125,879	113,181	2,380,850
207	County Records Management	52,118	1,532	-	53,650
208	District Clerk Records Mgt & Pres	447,642	45,257	90	492,809
209	Distict Clerk Records Preservation	227,875	140	-	228,015
210	County & District Courts Digital Pres	564,379	110	-	564,489
211	County & District Court Technology	30,221	2,539	220	32,540
212	Court Guardianship	23,430	7,890	-	31,320
213	Court Reporter Service	355,003	39,705	9,018	385,690
214	Courthouse Security County/Dist	172,219	58,685	1,205	229,699
215	Courthouse Security JP	399,378	16,170	8,715	406,833
216	Justice Court Technology	450,511	13,332	3,327	460,516
217	Juvenile Case Manager	(75,034)	680	26,206	(100,560)
218	CC Vital Records Preservation	78,041	4,013	39	82,015
219	Contract Election Service	(1,023,775)	-	32,649	(1,056,424)
220	Grants	94,515,390	168,645	8,461,461	86,222,574
221	HAVA	272,900	-	13,350	259,550
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	148,177	30,587	5,003	173,761
225	Language Access	53,369	10,342	-	63,711
300	Debt Service	36,059,720	-	-	36,059,720
400	Local Capital Projects	7,591,880	-	618,890	6,972,990
401	C/P Revenue Toll Bonds 10	5,499,839	-	-	5,499,839
402	C/P Certificates of Obligation 2012	1,884	-	-	1,884
403	C/P Pass Thru Toll Projects	8,475,156	-	80,342	8,394,814
404	C/P Road Bonds 2016	9,641	-	-	9,641
405	C/P Road Bonds 2016A	(27,605)	-	30,945	(58,550)
406	C/P Road Bonds 2018	(290,405)	-	434,277	(724,682)
407	C/P Road Bonds 2018B	44,566,355	455,859	1,013,239	44,008,975
408	C/P Sheriff Projects	1,935,932	-	488,741	1,447,191
421	Road Bond Pass-Through	-	-	-	-
500	Self Insurance	(4,983,755)	30,830	431,738	(5,384,663)
501	Workers Compensation	3,274,349	2,000	-	3,276,349
502	Property/Casualty	(218,431)	420	52,270	(270,281)
ENTITY 2					
100	General Fund	(33,599,870)	-	-	(33,599,870)
101	249 Operations	40,087,603	-	556,325	39,531,278
300	Debt Service	191,836	-	-	191,836
Total - All Funds		<u>\$ 443,255,182</u>	<u>\$ 4,740,948</u>	<u>\$ 37,221,751</u>	<u>\$ 410,774,378</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2023

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	679,320	54,474	232,873	-	446,447
2100 Human Resources	730,005	55,542	224,655	-	505,350
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,381	79,338	295,286	90	732,005
2300 County Clerk	3,194,694	262,036	924,680	130	2,269,884
250* Elections Administrator	2,362,702	130,433	1,296,466	1,261	1,064,975
2600 Information Technology	12,141,517	1,115,282	5,493,298	374,451	6,273,768
3000 Building Custodial Services	3,835,534	242,508	1,049,376	4,218	2,781,940
3100 Building Maintenance	8,201,820	857,743	3,070,475	186,172	4,945,173
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	14,637,200	110,199	902,986	27,600	13,706,614
3211 Contingency	171,413	-	-	-	171,413
4001 Permits	591,878	46,155	186,024	832	405,022
Total General Government	48,077,983	2,953,710	13,676,119	594,754	33,807,110
<u>20 Financial Administration</u>					
2302 Court Collections	549,074	35,073	133,768	-	415,306
3210 Non-Departmental	7,521,634	-	-	56,000	7,465,634
3300 Purchasing Agent	1,209,429	92,938	368,521	-	840,908
3400 County Auditor	2,630,148	192,230	781,151	562	1,848,435
3500 Budget Office	500,961	36,231	144,276	-	356,685
3600 County Treasurer	619,887	44,638	201,102	-	418,785
370* Tax Assessor/Collector	5,742,579	438,283	1,711,626	9,271	4,021,682
3800 Payroll	601,284	46,520	185,449	-	415,835
Total Financial Administration	19,374,996	885,913	3,525,893	65,833	15,783,270
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	28,678	115,562	-	269,685
3200 Other	1,500,045	232,870	809,427	-	690,618
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	6,403	15,984	-	105,016
4000 Environmental Health	2,151,041	169,465	691,131	447	1,459,463
4100 Animal Services	5,877,615	399,372	1,638,690	179,567	4,059,358
4200 Forensic Services	2,887,065	247,200	785,932	25,207	2,075,926
4300 MCCD County	309,553	23,216	91,959	-	217,594
4600 Extension Agents	847,528	64,094	250,673	-	596,855
Total Health and Human Services	14,079,094	1,171,298	4,399,358	205,221	9,474,515
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	11,401	11,501	-	18,499
3242 Heritage Museum	15,000	3,750	7,500	7,500	-
4400 Convention Center	1,074,544	68,346	305,692	247	768,605
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,431,781	858,230	3,071,504	100,908	8,259,369
<u>Total Culture and Recreation</u>	12,596,325	941,727	3,396,197	108,655	9,091,473

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2023

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,383	93,048	-	212,910
51* District Attorney	13,991,298	1,090,182	4,438,581	5,862	9,546,855
5200 Office of Homeland Security	879,735	98,547	265,938	1,110	612,687
530* Fire Marshal	2,551,015	205,669	750,539	25,085	1,775,391
540* Juvenile Probation	7,177,052	506,857	1,803,193	1,804	5,372,055
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 4 Months Ended January 31, 2023

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	30,259	123,956	-	286,435
8510 Justice of the Peace Precinct 1	1,130,145	77,269	313,983	1,041	815,121
8520 Justice of the Peace Precinct 2	659,771	44,608	189,510	1,370	468,891
8530 Justice of the Peace Precinct 3	1,422,172	99,466	395,453	60	1,026,659
8540 Justice of the Peace Precinct 4	1,078,237	81,105	311,276	-	766,961
8550 Justice of the Peace Precinct 5	697,304	53,041	199,480	1,138	496,686
Total Legal and Judicial	34,979,356	2,499,064	9,869,556	2,665,320	22,444,480
70 Transportation					
5000 Airport	1,041,571	58,376	367,331	-	674,240
5050 Customs Facility	343,839	68,072	133,535	5,913	204,391
5060 Airport Resc/Firefighting (ARF)	10,600	-	4,037	-	6,563
Total Transportation	1,396,010	126,448	504,903	5,913	885,194
80 Capital Projects					
2600 Information Technology	53,336	27,204	27,204	-	26,132
Total Transportation	53,336	27,204	27,204	-	26,132
TOTAL GENERAL FUND	289,317,443	21,195,946	85,460,575	4,389,671	199,467,197
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	50,715,535	3,283,822	13,107,367	2,607,684	35,000,484
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,331,178	37,216	172,305	34,798	1,124,075
203 Sheriff Commissary Fund	2,761,286	273,119	783,746	100,245	1,877,295
204 Law Library Fund	398,413	49,356	126,501	576	271,336
205 Pre-Trial Diversion Fund	58,675	1,061	5,251	-	53,424
206 Records Management and Preservation	636,539	113,181	206,620	-	429,919
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	90	4,435	-	101,833
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	220	2,169	-	32,481
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	9,018	42,972	53	134,840
214 Courthouse Security Fund	275,000	1,205	3,619	-	271,381
215 Justice Court Building Security Fund	112,880	8,715	34,698	-	78,182
216 Justice Court Technology Fund	110,435	3,327	37,215	-	73,220
217 Juvenile Case Manager Fund	324,724	26,206	102,823	-	221,901
218 Vital Records Preservation Fund	17,100	39	2,940	6,538	7,622
219 Contract Elections Fund	-	32,649	420,018	-	(420,018)
220 Grants Fund *	214,830,282	8,461,461	13,396,637	18,837,233	182,596,412
221 HAVA Grant Fund	-	13,350	24,316	-	(24,316)
222 Joe Corley Pass Through Fund	12,000,000	-	7,771,790	-	4,228,210
224 Court Facility Fee	21,175	5,003	13,753	-	7,422
TOTAL SPECIAL REVENUE FUNDS	284,119,005	12,319,038	36,259,575	21,587,127	226,272,303

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2023

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	-	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	-	431,738	10,289,738	30	(10,289,768)
501 Self-Insurance Workers Compensation	-	-	282,222	-	(282,222)
502 Self-Insurance Accident and Liability	-	52,270	739,854	-	(739,854)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>484,008</u>	<u>11,311,814</u>	<u>30</u>	<u>(11,311,844)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	11,875,636	556,325	1,330,267	4,206,219	6,339,150
<u>TOTAL ENTERPRISE FUNDS</u>	<u>11,875,636</u>	<u>556,325</u>	<u>1,330,267</u>	<u>4,206,219</u>	<u>6,339,150</u>
<u>TOTAL ALL FUNDS</u>	<u>629,034,616</u>	<u>34,555,317</u>	<u>134,368,466</u>	<u>30,183,047</u>	<u>464,483,103</u>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of January 31, 2023

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	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				<u>440,805,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	<u>23,395,000</u>
TOTAL CERTIFICATES OF OBLIGATION				<u>23,395,000</u>
TOTAL BONDED DEBT				<u><u>464,200,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>13,412,531</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	<u>87,680,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u><u>87,680,000</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 565,292,531</u></u>

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

APPENDIX

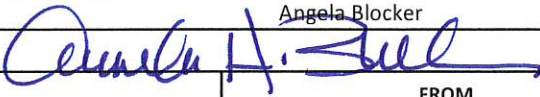
COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D
MONTHLY UTILITY COST	E

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:	Angela Haltom	EMPLOYEE NO:	13950
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	2/6/2023
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	4100.4132		3400
DEPARTMENT NAME	Animal Shelter		County Auditor
POSITION	Off Supv II-AnSvc		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 ☐ 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:	\$ 23.96	☒ HOURLY	☐ ANNUAL
SALARY SUPPLEMENT:		☐ HOURLY	☐ ANNUAL
TOTAL BASE PAY:	\$ 23.96	☐ HOURLY	☐ ANNUAL
LONGEVITY		☐ HOURLY	☐ ANNUAL
CERTIFICATION		☐ HOURLY	☐ ANNUAL
STIPEND		☐ HOURLY	☐ ANNUAL
TOTAL PAY:	\$ 23.96	☐ HOURLY	☐ ANNUAL
CELL PHONE ALLOWANCE		☐ BI-WEEKLY	

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☒ REPLACEMENT FOR Stacey Wilson 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

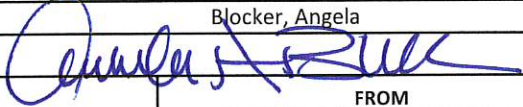
DO NOT MODIFY THIS FORM

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:	Harrison, Stormee	EMPLOYEE NO:	15931
REQUESTOR (PRINT NAME):	Blocker, Angela	EFFECTIVE DATE:	1/27/2023
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: 29 hours or less weekly	☒ REGULAR	☐ TEMP	☐ REGULAR
Temp: Duration of hire not to exceed 1 year	☐ SEASONAL	☐ SEASONAL	☐ TEMP
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 18.96	☐ HOURLY	☐ ANNUAL
SALARY SUPPLEMENT:		☐ HOURLY	☐ ANNUAL
TOTAL BASE PAY:	\$ 18.96	☐ HOURLY	☐ ANNUAL
LONGEVITY		☐ HOURLY	☐ ANNUAL
CERTIFICATION		☐ HOURLY	☐ ANNUAL
STIPEND		☐ HOURLY	☐ ANNUAL
TOTAL PAY:	\$ 18.96	☐ HOURLY	☐ ANNUAL
CELL PHONE ALLOWANCE		☐ BI-WEEKLY	☐ BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie 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		REVIEWED BY:
SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☐ NO		
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

Executive summary

- Key status points

Phase 1/Phase 2:

Issue review meetings are monthly now.

Phase 3

Build for CRP needs to be done again in Train. Michele sent new timeline to the HR team to review and start back the implementation of TA.

Phase 4

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

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 3 Months Ended
December 31, 2022**

This page left blank intentionally.

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 January 13, 2023 for the month ended December 31, 2022. This is unaudited information.

This page left blank intentionally.

MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of December 31, 2022

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	i

FINANCIAL STATEMENTS

Consolidated Balance Sheet, Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund	2
Changes in Fund Balance, Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund	3
Statement of Net Position - Internal Service Funds	4
Statement of Changes in Net Position - Internal Service Funds	5

BUDGET STATUS

Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	8-11
---	------

SCHEDULES

Schedule of Revenues and Expenses - Montgomery County Toll Road Authority	13
Transfers In and Out - By Fund	14
Schedule of Bond Indebtedness	15
Schedule of Bond Indebtedness - Montgomery County Toll Road Authority	16
Reconciliation of Cash and Investment Balances	17



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

January 24, 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 December 1, 2022 through December 31, 2022. 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/gg

This page left blank intentionally.

FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 3 Months Ended December 31, 2022

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 327,917,511	\$ 340,591	\$ 328,258,102
Investments, at Fair Value	115,557,328	33,829,335	149,386,663
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	10,319,712	-	10,319,712
Interest	-	-	-
Accounts (net)	54,472,736	-	54,472,736
Other Receivables	-	-	-
Due From Other Funds	1,239,927,224	458,901,977	1,698,829,201
Due From Other Entities	637,557	4,103,229	4,740,786
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	-	71,666,719	71,666,719
Total Assets	1,749,694,320	568,841,850	2,318,536,171

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	2,307,959	-	2,307,959
Other Payables	15,499,766	182,667	15,682,433
Due to Other Funds	1,243,465,435	458,901,977	1,702,367,412
Due to Other Entities	255,748	4,481,202	4,736,951
Due to Other Governments	5,715	-	5,715
Unearned Revenue	186,779,751	-	186,779,751
Deferred Inflows	2,878,524	-	2,878,524
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	1,451,192,899	558,219,515	2,009,412,414
Fund Balances (Net Position):			
Net investment in capital assets	-	71,666,719	71,666,719
Reserved	197,275,077	-	197,275,077
Unreserved	101,226,344	(61,044,383)	40,181,961
Total Fund Balances (Net Position)	298,501,421	10,622,336	309,123,757
TOTAL LIABILITIES AND			
FUND BALANCES (NET POSITION)	\$ 1,749,694,320	\$ 568,841,850	\$ 2,318,536,171

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended December 31, 2022

	<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, December 1, 2022	\$ 128,059,679	\$ 113,350,244	\$ 16,887,609	\$ 72,079,768	\$ 11,046,020	\$ 341,423,319
Revenues/Other Financing Sources	\$ 1,694,561	\$ 5,325,012	\$ -	\$ 500,997	\$ 721	\$ 7,521,291
Expenditures/Other Financing Uses	\$ (28,527,896)	\$ (7,636,829)	\$ (3,010)	\$ (3,228,713)	\$ (424,405)	\$ (39,820,853)
Fund Bal, December 31, 2022	<u>\$ 101,226,344</u>	<u>\$ 111,038,427</u>	<u>\$ 16,884,599</u>	<u>\$ 69,352,051</u>	<u>\$ 10,622,336</u>	<u>\$ 309,123,757</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 3 Months Ended December 31, 2022

	Total Internal Service Funds
Assets:	
Cash	\$ 7,689,665
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	258,871
Other Receivables	-
Due From Other Funds	71,351,963
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	1,275,127
Capital Assets (net of accumulated depreciation):	768,656
Total assets	<u>81,344,281</u>
Liabilities:	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	67,844,785
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>84,339,455</u>
Net Position:	
Invested in capital assets	768,656
Unreserved	(3,763,829)
Total Net Position	<u><u>(2,995,173)</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended December 31, 2022

	Total Internal Service Funds
Total Net Position - December 1, 2022	\$ 1,504,148
Revenues / Other Financing Sources	411,051
Expenditures / Other Financing Uses	(4,910,372)
Change in net position	(4,499,321)
Total Net Position - December 31, 2022	\$ (2,995,173)

This page left blank intentionally.

BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2022

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	678,724	92,391	178,399	-	500,325
2100 Human Resources	729,505	77,974	169,112	-	560,393
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,381	97,861	215,948	-	811,433
2300 County Clerk	3,194,694	310,615	662,644	26	2,532,024
250* Elections Administrator	2,362,702	422,523	1,166,033	1,403	1,195,266
2600 Information Technology	12,141,517	1,215,290	4,399,396	108,715	7,633,405
3000 Building Custodial Services	3,835,534	344,161	803,886	848	3,030,800
3100 Building Maintenance	8,201,083	887,906	2,212,731	144,564	5,843,788
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	14,637,700	579,075	793,206	27,600	13,816,894
3211 Contingency	153,823	-	-	-	153,823
4001 Permits	591,878	63,523	139,869	-	452,009
Total General Government	48,059,060	4,091,319	10,741,224	283,156	37,034,679
<u>20 Financial Administration</u>					
2302 Court Collections	549,074	43,458	98,293	-	450,781
3210 Non-Departmental	7,521,634	-	-	56,000	7,465,634
3300 Purchasing Agent	1,209,429	131,135	275,583	156	933,690
3400 County Auditor	2,630,148	275,639	588,921	550	2,040,677
3500 Budget Office	500,961	48,239	108,045	-	392,916
3600 County Treasurer	619,887	69,990	156,463	-	463,424
370* Tax Assessor/Collector	5,742,579	567,202	1,273,343	1,980	4,467,256
3800 Payroll	601,284	66,949	138,929	-	462,355
Total Financial Administration	19,374,995	1,202,613	2,639,577	58,686	16,676,732
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	40,099	86,885	-	298,363
3200 Other	1,449,274	7,500	574,600	-	874,674
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	5,154	9,581	-	111,419
4000 Environmental Health	2,151,041	240,491	521,666	-	1,629,375
4100 Animal Services	5,861,498	557,439	1,238,274	92,674	4,530,550
4200 Forensic Services	2,887,065	260,574	538,469	16,702	2,331,894
4300 MCHD County	309,553	33,295	68,803	-	240,750
4600 Extension Agents	847,528	83,419	186,579	-	660,949
Total Health and Human Services	14,012,205	1,227,972	3,224,857	109,375	10,677,974
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	-	100	-	29,900
3242 Heritage Museum	15,000	-	3,750	7,500	3,750
4400 Convention Center	1,074,544	114,142	237,346	8,057	829,142
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,431,781	1,022,146	2,212,659	82,763	9,136,359
Total Culture and Recreation	12,596,325	1,136,287	2,453,855	98,320	10,044,150

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2022

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	-	-	-	-	-
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	32,432	69,666	-	236,292
51* District Attorney	13,991,365	1,584,672	3,377,251	4,858	10,609,256
5200 Office of Homeland Security	874,735	118,041	203,123	43,154	628,458
530* Fire Marshal	2,592,825	256,054	541,935	69,860	1,981,030
540* Juvenile Probation	7,177,052	656,947	1,303,130	5,537	5,868,385
550* Adult Probation	54,454	538,426	1,059,159	-	(1,004,705)
56* Commissions	364,086	5,058	23,609	25,862	314,616
6* Sheriff	75,841,078	8,027,067	17,114,061	449,678	58,277,339
6601 Jail	28,998,774	2,955,427	7,286,314	66,552	21,645,908
7100 Constable Precinct 1	5,808,065	660,891	1,483,897	72,699	4,251,469
7200 Constable Precinct 2	2,993,769	306,731	662,251	10,096	2,321,421
7300 Constable Precinct 3	8,421,331	814,783	1,707,662	5,519	6,708,150
7400 Constable Precinct 4	6,000,018	617,339	1,357,385	28,907	4,613,726
7500 Constable Precinct 5	5,004,929	593,993	1,358,755	10,491	3,635,684
Total Law Enforcement & Corrections	158,758,031	17,167,862	37,548,198	793,211	120,416,622
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	441,984	967,591	-	3,266,291
280* County Attorney	4,017,231	493,840	941,043	-	3,076,188
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	162,000	21,735	-	-	162,000
8000 2nd Judicial Region	-	21,100	42,813	-	(42,813)
8100 Court Operations	9,742,015	92,842	264,647	12,000	9,465,368
8101 Indigent Defense - Criminal	-	588,876	1,295,618	2,781,921	(4,077,539)
8102 Indigent Defense - Civil	-	83,673	254,582	-	(254,582)
8103 Office of Court Administration	1,258,752	69,961	125,389	50	1,133,313
8210 County Court at Law 1	546,236	63,392	130,909	-	415,327
8220 County Court at Law 2	1,056,125	113,112	234,743	-	821,382
8230 County Court at Law 3	894,378	88,368	192,022	490	701,866
8240 County Court at Law 4	570,316	63,735	136,086	-	434,230
8250 County Court at Law 5	580,249	63,825	133,202	-	447,046
8260 County Court at Law 6	693,805	75,074	157,488	-	536,317
8310 9th District Court	410,695	43,475	95,938	-	314,757
8320 221st District Court	575,518	83,887	183,908	-	391,610
8330 284th District Court	725,843	78,174	170,196	-	555,647
8340 359th District Court	481,283	50,382	112,141	-	369,143
8350 410th District Court	746,488	79,017	170,522	-	575,966
8360 418th District Court	757,418	83,213	179,592	-	577,826
8370 435th District Court	410,117	60,594	130,651	-	279,466
8380 457th District Court	649,848	72,773	160,412	378	489,058
8401 Drug Court	696,096	67,926	112,925	3,454	579,718
8402 DWI Drug Court	303,042	33,633	51,492	5,818	245,732

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2022

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	41,014	93,945	-	316,446
8510 Justice of the Peace Precinct 1	1,130,145	110,879	236,715	-	893,430
8520 Justice of the Peace Precinct 2	659,771	70,887	144,830	-	514,941
8530 Justice of the Peace Precinct 3	1,422,172	141,287	295,987	-	1,126,185
8540 Justice of the Peace Precinct 4	1,078,237	107,227	230,171	-	848,066
8550 Justice of the Peace Precinct 5	697,304	69,311	146,438	-	550,866
Total Legal and Judicial	34,909,358	3,475,195	7,391,996	2,804,110	24,713,252
70 Transportation					
5000 Airport	1,041,571	214,957	308,955	75	732,541
5050 Customs Facility	343,839	7,653	65,463	5,913	272,463
5060 Airport Resc/Firefighting (ARF)	10,600	4,037	4,037	-	6,563
Total Transportation	1,396,010	226,647	378,455	5,988	1,011,567
TOTAL GENERAL FUND	289,105,984	28,527,896	64,378,162	4,152,847	220,574,975
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	43,690,991	4,220,637	10,423,065	2,160,217	31,107,709
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,271,279	15,376	96,915	30,555	1,143,809
203 Sheriff Commissary Fund	2,638,936	346,175	510,017	40,642	2,088,277
204 Law Library Fund	398,413	26,647	77,145	-	321,268
205 Pre-Trial Diversion Fund	58,675	1,122	4,190	-	54,486
206 Records Management and Preservation	636,539	43,326	93,439	-	543,100
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	3,565	4,345	-	101,923
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	261	1,949	-	32,701
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	12,968	33,954	-	143,911
214 Courthouse Security Fund	275,000	1,207	2,413	-	272,587
215 Justice Court Building Security Fund	112,880	12,379	25,983	-	86,898
216 Justice Court Technology Fund	99,635	25,463	33,888	-	65,747
217 Juvenile Case Manager Fund	324,724	32,842	76,618	-	248,106
218 Vital Records Preservation Fund	17,100	-	2,901	-	14,199
219 Contract Elections Fund	-	226,323	338,762	-	(338,762)
220 Grants Fund *	207,099,440	2,652,590	5,359,615	18,068,527	183,671,298
221 HAVA Grant Fund	-	7,197	10,966	-	(10,966)
222 Joe Corley Pass Through Fund	12,000,000	-	4,116,235	-	7,883,765
224 Court Facility Fee	21,175	8,750	8,750	-	12,425
TOTAL SPECIAL REVENUE FUNDS	269,170,570	7,636,829	21,221,549	20,299,940	227,649,080

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2022

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	3,010	6,235	-	43,716,297
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>3,010</u>	<u>6,235</u>	<u>-</u>	<u>43,716,297</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	4,598,209	9,858,000		(9,858,000)
501 Self-Insurance Workers Compensation	-	21,147	282,222		(282,222)
502 Self-Insurance Accident and Liability	-	291,016	687,434		(687,434)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>4,910,372</u>	<u>10,827,656</u>	<u>-</u>	<u>(10,827,656)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	11,875,636	424,405	773,942	4,591,787	6,509,907
<u>TOTAL ENTERPRISE FUNDS</u>	<u>11,875,636</u>	<u>424,405</u>	<u>773,942</u>	<u>4,591,787</u>	<u>6,509,907</u>
<u>TOTAL ALL FUNDS</u>	<u>613,874,722</u>	<u>41,502,512</u>	<u>97,207,544</u>	<u>29,044,574</u>	<u>487,622,604</u>

This page left blank intentionally.

SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS

Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	102,266	-	(102,266)
1300 Debt Service	-	-	30,640	-	(30,640)
5702 249 Operations	14,586,136	-	1,427,891	-	13,158,245
5703 242 Operations	-	721	2,690	-	(2,690)
Total Revenue	14,586,136	721	1,563,487	-	13,022,649
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5701 249 Construction	-	-	3,355	-	(3,355)
5702 249 Operations	7,339,546	397,052	743,234	123,738	6,472,574
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	4,536,090	27,353	27,353	4,468,049	40,688
5705 Debt Service	-	-	-	-	-
Total Expenses	11,875,636	424,405	773,942	4,591,787	6,509,907

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 3 Months Ended December 31, 2022

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

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of December 31, 2022

	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

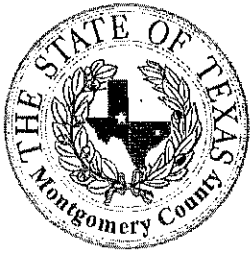
MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of December 31, 2022

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

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended December 31, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	328,258,102	149,386,663
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,052,251	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County Accounts not handled by Treasurer SIT Escrow	(3,753,201)	
County Attorney Discretionary	(187,998)	
District Attorney State Admin	(7,971)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,721,656)	
Jail Commissary	(1,873,801)	
Contract Election Fund	(2,742,276)	
Elections Chap 19	(130,278)	
Joe Corley	(8,568)	
Constables Special Accounts	(74,422)	
Cash on Hand (various funds)	(34,605)	
Amounts journalized in following month - County	(2,456,349)	(28,544)
	<u>317,319,153</u>	<u>149,358,119</u>
Statement of Balances	317,319,153	149,358,119
Variance	0	-

Any variance exists due to rounding of amounts



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: January 24, 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 17, 2023

	Sum of NetTransactionAmount
100	(267,500,253.55)
GENERAL OPERATIONS	(267,500,253.55)
1100	(214,359,795.95)
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	(1,064,740.35)
INVESTMENT EARNINGS	(1,064,740.35)
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	(361,059.56)
MISCELLANEOUS	(361,059.56)
450326	(102,622.97)
TEMPORARY SUSPENSE REVENUE	(102,622.97)
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	(7,735,225.83)
430118	(145,528.97)
TPW SALES TAX COMMISSION	(145,528.97)
430122	(1,670,798.95)
SUPPLEMENTAL MVD FEES	(1,670,798.95)
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	(878,039.76)
410108	(619,158.87)
ALARM PERMITS	(619,158.87)
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	(55,982,496.73)
ROAD AND BRIDGE	(55,982,496.73)
1200	(43,097,063.03)
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	(6,620,904.73)
AUTO REGISTRATION	(6,620,904.73)
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	(254,136,269.07)
GRANTS	(254,136,269.07)
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	(205,328,199.52)
420100	(205,328,199.52)
FEDERAL GRANT REVENUE	(205,328,199.52)
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	(12,924,781.54)
420100	(12,741,621.18)
FEDERAL GRANT REVENUE	(12,741,621.18)
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	(46,132.68)
420100	(46,132.68)
FEDERAL GRANT REVENUE	(46,132.68)
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	(502,582.00)
420100	(502,582.00)
FEDERAL GRANT REVENUE	(502,582.00)
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	(1,403,639.61)
WORKERS' COMPENSATION	(1,403,639.61)
2203	(1,403,639.61)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
THIRD PARTY REIMBURSEMENT	(171,835.36)
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 17, 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	53,171,480.08
SELF INSURANCE	53,171,480.08
2201	53,171,480.08
740120	37,246,426.10
MEDICAL SERVICES	37,246,426.10
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	1,776,234.45
WORKERS' COMPENSATION	1,776,234.45
2203	1,776,234.45
740120	1,397,466.75
MEDICAL SERVICES	1,397,466.75
740700	346,778.67
INSURANCE/BOND PREMIUMS	346,778.67
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,499,070.74
PROPERTY/CASUALTY	4,499,070.74
2202	4,499,070.74
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	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
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	32,980,469.21
JAIL PASS THRU	32,980,469.21

6601	32,980,469.21
740640	32,980,469.21
CONTRACT SERVICES	32,980,469.21
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 17, 2023

	Sum of NetTransactionAmount
100	(28,440,672.15)
GENERAL OPERATIONS	(28,440,672.15)
1100	(25,994,705.71)
400100	(16,233,309.78)
CURRENT TAXES	(16,233,309.78)
400110	(689,173.99)
DELINQUENT TAXES	(689,173.99)
400120	(241,135.75)
PENALTY AND INTEREST	(241,135.75)
400140	(561,179.38)
OTHER TAXES	(561,179.38)
410100	(50,915.00)
TABC LICENSES	(50,915.00)
410102	(141,950.00)
HEALTH PERMITS	(141,950.00)
430104	(1,482.00)
COUNTY JUDGE FEES	(1,482.00)
430106	(17,171.18)
SHERIFF FEES	(17,171.18)
430108	(1,047.47)
COUNTY ATTORNEY FEES	(1,047.47)
430110	(350,331.61)
COUNTY CLERK FEES	(350,331.61)
430118	(515,277.62)
TPW SALES TAX COMMISSION	(515,277.62)
430132	(95,674.19)
DISTRICT CLERK FEES	(95,674.19)
430134	(379,020.56)
JUSTICE OF THE PEACE FEES	(379,020.56)
430136	(11,484.61)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(11,484.61)
430138	-
CONSTABLE FEES	-
430142	(3,022.51)
CRIMINAL JUSTICE FEES	(3,022.51)
430144	(11.55)
CHILD SAFETY	(11.55)
430148	(1,000.00)
BAIL BOND ADMINISTRATION FEES	(1,000.00)
430150	(4,056.92)
TRAFFIC SAFETY FEES	(4,056.92)
430152	(4,568.90)
FAILURE TO APPEAR FEES	(4,568.90)
430158	(625.00)
JUDICIAL EDUCATION	(625.00)
430164	(2,062.14)
HB530 DRUG COURT FEE-UNRESTRICTED	(2,062.14)
430166	(5,264.66)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(5,264.66)
430170	(2,187.00)
HAZARDOUS WASTE MANAGEMENT FEE	(2,187.00)
430174	(187,500.00)
DETENTION ADMINISTRATION SERVICES	(187,500.00)
430176	(2,737.00)
PROBATION FEES	(2,737.00)
430178	-
COMMUNITY RESTITUTION FEES	-
430212	(10,577.04)
JURY FEES	(10,577.04)
430216	(12,282.00)
INMATE TELEPHONE FEE	(12,282.00)
440100	(1,010,842.86)
INTEREST-BANK	(1,010,842.86)
440120	9,641.03
INVESTMENT EARNINGS	9,641.03
450100	(415.29)
COMMISSIONS	(415.29)
450200	-
CONTRACT SERVICE REVENUE	-
450210	(15,847.86)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(15,847.86)
450318	(1,200.00)
RENTS/LEASES	(1,200.00)
450320	(14,094.63)
MISCELLANEOUS	(14,094.63)
450326	(226,454.65)
TEMPORARY SUSPENSE REVENUE	(226,454.65)
450328	(116,456.98)
SALE OF ASSETS	(116,456.98)
460100	(35,619.12)
COURT FINES	(35,619.12)
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	(595.68)
450316	(595.68)
INSURANCE REIMBURSEMENT	(595.68)
2501	-
420206	-
STATE CONTRACT REIMBURSEMENT	-
2800	(6,750.00)
420100	(6,750.00)
FEDERAL GRANT REVENUE	(6,750.00)
2801	(70,767.31)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(767.31)

INTEREST-BANK	(767.31)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(16,820.98)
450300	(16,820.98)
CONTRIBUTIONS	(16,820.98)
3220	(19,345.00)
430110	(2,130.00)
COUNTY CLERK FEES	(2,130.00)
430132	(11,070.00)
DISTRICT CLERK FEES	(11,070.00)
430134	(6,145.00)
JUSTICE OF THE PEACE FEES	(6,145.00)
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	(385,569.23)
430118	(9,677.78)
TPW SALES TAX COMMISSION	(9,677.78)
430122	(373,625.35)
SUPPLEMENTAL MVD FEES	(373,625.35)
430126	(2,266.10)
TPW TITLE FEE	(2,266.10)
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	(166,605.00)
410106	(166,605.00)
FOOD SERVICE PERMITS	(166,605.00)
4100	(118,306.73)
410104	(665.00)
ANIMAL CONTROL TRANSPORT	(665.00)
430190	(22,085.00)
ADOPTION FEES	(22,085.00)
430192	(1,490.00)
ANIMAL SHELTER FEES	(1,490.00)
430194	(35,046.00)
CLINIC SERVICES	(35,046.00)
430196	(2,745.00)
IMPOUND FEES	(2,745.00)
450300	(56,275.73)
CONTRIBUTIONS	(56,275.73)
4200	(154.80)
430210	(154.80)
FORENSIC ADMINISTRATION FEE	(154.80)

4400	(116,602.01)
430226	1,968.55
RENTAL/USER FEES	1,968.55
450318	(118,570.56)
RENTS/LEASES	(118,570.56)
400130	-
SPECIAL ASSESSMENTS	-
4500	(101,141.07)
430224	(18,546.24)
BOOK FINES	(18,546.24)
450300	(82,594.83)
CONTRIBUTIONS	(82,594.83)
5000	(97,232.10)
430226	(46,050.66)
RENTAL/USER FEES	(46,050.66)
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	(22,816.55)
420204	(22,092.00)
STATE ALLOCATIONS	(22,092.00)
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(1,500.00)
FORFEITURES-BONDS	(1,500.00)
5101	(60.85)
440100	(60.85)
INTEREST-BANK	(60.85)
5301	(353,093.50)
430184	(100,693.50)
FIRE INSPECTION FEE-EXISTING	(100,693.50)
430186	(252,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(252,400.00)
5400	(22,790.00)
430174	(22,790.00)
DETENTION ADMINISTRATION SERVICES	(22,790.00)
5500	166,586.60
450200	166,586.60
CONTRACT SERVICE REVENUE	166,586.60
5501	-
CONTRACT SERVICE REVENUE	-
5600	(37,128.49)
450100	(37,128.49)
COMMISSIONS	(37,128.49)
5602	790.00
430156	790.00
LEOSE-ANNUAL ALLOCATION	790.00
6000	(196,713.52)
410108	(109,346.72)
ALARM PERMITS	(109,346.72)
420206	(3,528.80)
STATE CONTRACT REIMBURSEMENT	(3,528.80)

430180	(34,320.00)
VEHICLE TOWING PROGRAM FEES	(34,320.00)
450100	(49,518.00)
COMMISSIONS	(49,518.00)
6201	(4,665.95)
450200	(4,665.95)
CONTRACT SERVICE REVENUE	(4,665.95)
6301	(21,512.57)
450200	(21,512.57)
CONTRACT SERVICE REVENUE	(21,512.57)
6302	(20,986.59)
450200	(20,986.59)
CONTRACT SERVICE REVENUE	(20,986.59)
6303	(304,606.81)
450200	(304,606.81)
CONTRACT SERVICE REVENUE	(304,606.81)
6401	49,129.80
450200	49,129.80
CONTRACT SERVICE REVENUE	49,129.80
6402	(810.00)
430182	(810.00)
FINGERPRINT FEES	(810.00)
6405	(141,045.00)
450210	(141,045.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(141,045.00)
6407	(640.00)
430172	(640.00)
ACADEMY REVENUE	(640.00)
6601	(24,518.00)
420108	(24,518.00)
FEDERAL INMATE HOUSING	(24,518.00)
7100	22,285.11
430138	(16,167.65)
CONSTABLE FEES	(16,167.65)
450200	38,452.76
CONTRACT SERVICE REVENUE	38,452.76
7200	(18,322.06)
430138	(18,920.06)
CONSTABLE FEES	(18,920.06)
450100	598.00
COMMISSIONS	598.00
7300	39,441.00
430138	(22,202.02)
CONSTABLE FEES	(22,202.02)
450200	61,643.02
CONTRACT SERVICE REVENUE	61,643.02
7400	6,056.00
430138	(15,691.86)
CONSTABLE FEES	(15,691.86)
450100	(2,081.50)
COMMISSIONS	(2,081.50)
450200	23,829.36
CONTRACT SERVICE REVENUE	23,829.36
7500	(87,074.95)

430138	(9,602.00)
CONSTABLE FEES	(9,602.00)
450200	(77,472.95)
CONTRACT SERVICE REVENUE	(77,472.95)
8100	(31,788.52)
450324	(31,538.52)
REIMBURSEMENT POST-JUDGEMENT	(31,538.52)
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	(7,852.81)
450200	(7,852.81)
CONTRACT SERVICE REVENUE	(7,852.81)
8360	50.00
430158	50.00
JUDICIAL EDUCATION	50.00
8401	(27,954.24)
430214	(27,714.24)
PROGRAM FEES	(27,714.24)
430218	(240.00)
MRT BOOK FEE	(240.00)
8402	(30,338.00)
430214	(30,338.00)
PROGRAM FEES	(30,338.00)
8510	(4,358.08)
430228	(4,358.08)
COLLECTION FEE	(4,358.08)
8520	4,775.31
430228	(7,190.39)
COLLECTION FEE	(7,190.39)
430550	11,965.70
THIRD PARTY COLLECTION FEE	11,965.70
8530	1,011.65
430134	(849.76)
JUSTICE OF THE PEACE FEES	(849.76)
450200	1,861.41

CONTRACT SERVICE REVENUE	1,861.41
8540	(4,744.86)
430228	(4,744.86)
COLLECTION FEE	(4,744.86)
8550	(2,057.65)
430228	(2,057.65)
COLLECTION FEE	(2,057.65)
4401	(90,877.45)
450318	(90,877.45)
RENTS/LEASES	(90,877.45)
200	(5,449,516.50)
ROAD AND BRIDGE	(5,449,516.50)
1200	(5,177,427.21)
400100	(2,551,713.45)
CURRENT TAXES	(2,551,713.45)
400110	(104,798.19)
DELINQUENT TAXES	(104,798.19)
400120	(31,590.83)
PENALTY AND INTEREST	(31,590.83)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(1,349,408.34)
AUTO REGISTRATION	(1,349,408.34)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(69,115.21)
SUBDIVISION FEES	(69,115.21)
440100	(227,865.16)
INTEREST-BANK	(227,865.16)
440120	(2,457.91)
INVESTMENT EARNINGS	(2,457.91)
460100	(126,460.15)
COURT FINES	(126,460.15)
410103	(800.00)
MASS GATHERING PERMIT	(800.00)
410113	(361,169.94)
DEVELOPMENT PERMIT	(361,169.94)
9100	(5,973.56)
450318	(1,879.56)
450320	(4,094.00)
MISCELLANEOUS	(4,094.00)
9200	(48,364.48)
450200	(48,334.48)
CONTRACT SERVICE REVENUE	(48,334.48)
450320	(30.00)
MISCELLANEOUS	(30.00)
9300	(1,911.90)
450200	(1,500.00)
CONTRACT SERVICE REVENUE	(1,500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(14,518.40)

450200	(11,543.60)
CONTRACT SERVICE REVENUE	(11,543.60)
450320	(2,974.80)
MISCELLANEOUS	(2,974.80)
9408	(20,118.50)
420102	(16,418.50)
FEDERAL PROGRAM INCOME	(16,418.50)
430226	(3,700.00)
RENTAL/USER FEES	(3,700.00)
9108	(20,289.00)
420102	(11,704.00)
FEDERAL PROGRAM INCOME	(11,704.00)
430226	(8,585.00)
RENTAL/USER FEES	(8,585.00)
9107	(50,610.00)
430162	(45,685.00)
PARK FEES	(45,685.00)
430226	(4,925.00)
RENTAL/USER FEES	(4,925.00)
9208	(18,720.00)
420102	(9,670.00)
FEDERAL PROGRAM INCOME	(9,670.00)
430226	(9,050.00)
RENTAL/USER FEES	(9,050.00)
9307	(1,500.00)
430226	(1,500.00)
RENTAL/USER FEES	(1,500.00)
9308	(7,665.00)
430226	(7,665.00)
RENTAL/USER FEES	(7,665.00)
9209	(2,480.45)
430222	(2,480.45)
RECYCLE FEES	(2,480.45)
9309	(42,463.00)
430222	(42,463.00)
RECYCLE FEES	(42,463.00)
9407	(37,475.00)
430226	(37,475.00)
RENTAL/USER FEES	(37,475.00)
201	(79.38)
WORTHLESS CHECK	(79.38)
2800	(64.09)
440100	(64.09)
INTEREST-BANK	(64.09)
5100	(15.29)
430188	(2.46)
WORTHLESS CHECK FEES	(2.46)
440100	(12.83)
INTEREST-BANK	(12.83)
202	(301,072.14)
FORFEITURES	(301,072.14)
5100	(55,952.05)
440100	(2,956.69)
INTEREST-BANK	(2,956.69)

460120	(52,995.36)
FORFEITURES	(52,995.36)
5300	(24.36)
440100	(24.36)
INTEREST-BANK	(24.36)
6000	(162,405.86)
440100	(3,106.86)
INTEREST-BANK	(3,106.86)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(32,299.00)
FORFEITURES	(32,299.00)
6200	(38,104.48)
440100	(1,445.49)
INTEREST-BANK	(1,445.49)
460120	(36,658.99)
FORFEITURES	(36,658.99)
7100	(28,790.85)
440100	(270.22)
INTEREST-BANK	(270.22)
460120	(28,520.63)
FORFEITURES	(28,520.63)
7200	(368.26)
440100	(368.26)
INTEREST-BANK	(368.26)
7300	(103.50)
440100	(103.50)
INTEREST-BANK	(103.50)
7400	(12,985.02)
440100	(648.19)
INTEREST-BANK	(648.19)
460120	(12,336.83)
FORFEITURES	(12,336.83)
7500	(2,337.76)
440100	(427.42)
INTEREST-BANK	(427.42)
460120	(1,910.34)
FORFEITURES	(1,910.34)
203	(307,838.65)
JAIL COMMISSARY	(307,838.65)
6602	(307,838.65)
430220	(297,064.44)
COMMISSARY SALES	(297,064.44)
440100	(10,774.21)
INTEREST-BANK	(10,774.21)
204	(36,610.44)
LAW LIBRARY	(36,610.44)
1204	(36,610.44)
430110	(4,970.00)
COUNTY CLERK FEES	(4,970.00)
430132	(25,830.00)
DISTRICT CLERK FEES	(25,830.00)
440100	(3,714.82)
INTEREST-BANK	(3,714.82)

450320	(2,095.62)
MISCELLANEOUS	(2,095.62)
205	(4,200.00)
PRE-TRIAL DIVERSION	(4,200.00)
5100	(4,200.00)
430146	(4,200.00)
PRETRIAL DIVERSION FEES	(4,200.00)
206	(84,499.48)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(84,499.48)
2300	(84,499.48)
430100	(67,730.81)
COUNTY RECORDS MANAGEMENT FEES	(67,730.81)
440120	(16,768.67)
INVESTMENT EARNINGS	(16,768.67)
207	(971.16)
COUNTY RECORDS MANAGEMENT	(971.16)
1207	(823.68)
430110	(823.68)
COUNTY CLERK FEES	(823.68)
2300	(147.48)
430100	(147.48)
COUNTY RECORDS MANAGEMENT FEES	(147.48)
208	(27,142.47)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(27,142.47)
2700	(27,142.47)
430132	(26,347.14)
DISTRICT CLERK FEES	(26,347.14)
440120	(795.33)
INVESTMENT EARNINGS	(795.33)
209	(703.47)
DISTRICT CLERK RECORDS PRESERVATION	(703.47)
2700	(703.47)
430132	(220.00)
DISTRICT CLERK FEES	(220.00)
440120	(483.47)
INVESTMENT EARNINGS	(483.47)
210	(1,140.89)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(1,140.89)
2900	(1,140.89)
430132	(150.00)
DISTRICT CLERK FEES	(150.00)
440120	(990.89)
INVESTMENT EARNINGS	(990.89)
211	(1,501.67)
COUNTY AND DISTRICT COURT TECHNOLOGY	(1,501.67)
1211	(1,501.67)
430110	(1,075.10)
COUNTY CLERK FEES	(1,075.10)
430132	(426.57)
DISTRICT CLERK FEES	(426.57)
212	(4,170.00)
COURT GUARDIANSHIP	(4,170.00)
8105	(2,780.00)
430116	(2,780.00)

COURT GUARDIANSHIP FEE	(2,780.00)
1212	(1,390.00)
430110	(1,390.00)
COUNTY CLERK FEES	(1,390.00)
213	(22,914.69)
COURT REPORTER SERVICE	(22,914.69)
1213	(22,914.69)
430168	(22,914.69)
STENOGRAPHER FEES	(22,914.69)
214	(32,932.62)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(32,932.62)
1214	(32,932.62)
430102	(32,932.62)
COUNTY/DISTRICT COURT FEES	(32,932.62)
215	(11,702.58)
COURTHOUSE SECURITY - JP	(11,702.58)
430102	(9,259.41)
COUNTY/DISTRICT COURT FEES	(9,259.41)
430134	(2,443.17)
JUSTICE OF THE PEACE FEES	(2,443.17)
216	(9,640.34)
JUSTICE COURT TECHNOLOGY	(9,640.34)
8591	(9,640.34)
430134	(9,640.34)
JUSTICE OF THE PEACE FEES	(9,640.34)
217	(484.26)
JUVENILE CASE MANAGER	(484.26)
8592	(484.26)
430134	(484.26)
JUSTICE OF THE PEACE FEES	(484.26)
218	(2,294.00)
CC VITAL RECORDS PRESERVATION	(2,294.00)
2300	(2,294.00)
430110	(2,294.00)
COUNTY CLERK FEES	(2,294.00)
219	(27,813.94)
CONTRACT ELECTION SERVICE	(27,813.94)
2502	(27,813.94)
440100	(27,404.83)
INTEREST-BANK	(27,404.83)
440120	(409.11)
INVESTMENT EARNINGS	(409.11)
220	106,471,560.64
GRANTS	106,471,560.64
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)

420300	(162,651.36)
OTHER GRANT REVENUE	(162,651.36)
4300	3,441,028.78
420100	3,441,028.78
FEDERAL GRANT REVENUE	3,441,028.78
420102	-
FEDERAL PROGRAM INCOME	-
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
420100	(31,867.59)
FEDERAL GRANT REVENUE	(31,867.59)
5200	12,075,190.84
420100	12,075,190.84
FEDERAL GRANT REVENUE	12,075,190.84
5400	(538,790.46)
420200	(538,790.46)
STATE GRANT REVENUE	(538,790.46)
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	(154,758.82)
420100	(154,758.82)
FEDERAL GRANT REVENUE	(154,758.82)
6202	971.44
420100	971.44
FEDERAL GRANT REVENUE	971.44
6300	(6,073.65)
420100	(6,073.65)
FEDERAL GRANT REVENUE	(6,073.65)
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	251,291.00
420100	251,291.00
FEDERAL GRANT REVENUE	251,291.00
7100	(548.50)
420100	(548.50)
FEDERAL GRANT REVENUE	(548.50)
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	(14,364.99)
420200	(14,364.99)
STATE GRANT REVENUE	(14,364.99)
9400	1,250,273.50
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	(3,598,858.17)
DEBT SERVICE	(3,598,858.17)
1300	(3,598,858.17)
400100	(3,382,393.04)
CURRENT TAXES	(3,382,393.04)
400110	(143,898.54)
DELINQUENT TAXES	(143,898.54)
440100	(69,122.34)
440120	(3,444.25)
INVESTMENT EARNINGS	(3,444.25)
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(42,163.47)
C/P REVENUE TOLL BONDS 10	(42,163.47)
1401	(42,163.47)
440100	(26,331.88)
INTEREST-BANK	(26,331.88)
440120	(15,831.59)
INVESTMENT EARNINGS	(15,831.59)
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	(69.84)
C/P ROAD BONDS 2016A	(69.84)
1405	(69.84)
440100	(69.84)
INTEREST-BANK	(69.84)
406	(193.96)
C/P ROAD BONDS 2018	(193.96)
1406	(193.96)

440100	(193.96)
INTEREST-BANK	(193.96)
407	(541,398.63)
C/P ROAD BONDS 2018B	(541,398.63)
1407	(337,457.85)
440100	(337,457.85)
INTEREST-BANK	(337,457.85)
9400	(203,940.78)
420306	(203,940.78)
OTHER CONTRACT REIMBURSEMENT	(203,940.78)
408	(3,800.00)
C/P SHERIFF'S PROJECTS	(3,800.00)
1408	(3,800.00)
450320	(3,800.00)
MISCELLANEOUS	(3,800.00)
500	(6,977,958.33)
SELF INSURANCE	(6,977,958.33)
2201	(6,977,958.33)
430232	(5,776,646.40)
COUNTY FUNDING	(5,776,646.40)
430240	(489,007.03)
EMPLOYEE/RETIREE FUNDING	(489,007.03)
430242	(23,952.68)
COBRA FUNDING	(23,952.68)
430246	(170,779.67)
STOP LOSS REIMBURSEMENT	(170,779.67)
430248	-
RX REBATES	-
430250	(67,592.48)
MEDICAL CLAIMS REFUNDS	(67,592.48)
430260	(400,050.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(400,050.00)
430262	(47.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(47.50)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(48,550.67)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(48,550.67)
430270	(771.90)
DEPENDENT LIFE EMPLOYEE PREMIUM	(771.90)
501	(62,277.82)
WORKERS' COMPENSATION	(62,277.82)
2203	(62,277.82)
430244	(41,348.84)
THIRD PARTY REIMBURSEMENT	(41,348.84)
430254	(20,928.98)
CONTRACT FUNDING	(20,928.98)
502	(10,971.90)
PROPERTY/CASUALTY	(10,971.90)
2202	(10,971.90)
430244	(10,971.90)
THIRD PARTY REIMBURSEMENT	(10,971.90)
(blank)	
(blank)	

(blank)	
(blank)	
(blank)	
222	(3,164,371.88)
JAIL PASS THRU	(3,164,371.88)
6601	(3,164,371.88)
420108	(3,164,371.88)
FEDERAL INMATE HOUSING	(3,164,371.88)
224	(17,520.00)
COURT FACILITY FEE	(17,520.00)
1224	(17,520.00)
430110	(2,840.00)
COUNTY CLERK FEES	(2,840.00)
430132	(14,680.00)
DISTRICT CLERK FEES	(14,680.00)
225	(6,315.00)
LANGUAGE ACCESS	(6,315.00)
1225	(6,315.00)
430110	(426.00)
COUNTY CLERK FEES	(426.00)
430132	(2,202.00)
DISTRICT CLERK FEES	(2,202.00)
430134	(3,687.00)
JUSTICE OF THE PEACE FEES	(3,687.00)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

January 17, 2023

	Sum of NetTransactionAmount
100	66,666,665.88
GENERAL OPERATIONS	66,666,665.88
2000	178,415.29
710100	36,649.56
SALARY/OFFICIAL-DEPARTMENT HEAD	36,649.56
710110	77,360.72
SALARY/REGULAR	77,360.72
710130	334.13
SALARY/OVERTIME	334.13
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	8,073.80
SOCIAL SECURITY	8,073.80
720110	17,754.67
EMPLOYEE INSURANCE	17,754.67
720120	14,394.37
RETIREMENT	14,394.37
730100	483.18
OFFICE SUPPLIES	483.18
730310	570.18
UNIFORMS	570.18
730370	17.00
PERIODICALS	17.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	1,164.59
TRAVEL EXPENSE	1,164.59
740580	186.81
PRINTING	186.81
740660	2.99
EQUIPMENT RENTAL	2.99
740720	20,720.00
INDIGENT INTERMENT	20,720.00
790100	(2.00)
REIMBURSEMENTS CLEARING	(2.00)
2100	170,467.79
710100	36,611.52
SALARY/OFFICIAL-DEPARTMENT HEAD	36,611.52
710110	73,947.15
SALARY/REGULAR	73,947.15
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	8,276.52
SOCIAL SECURITY	8,276.52
720110	22,040.28
EMPLOYEE INSURANCE	22,040.28

720120	13,891.86
RETIREMENT	13,891.86
730100	1,319.75
OFFICE SUPPLIES	1,319.75
740120	595.55
MEDICAL SERVICES	595.55
740512	9,569.00
PROFESSIONAL SERVICES	9,569.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	329.00
MEMBERSHIP/ASSOCIATION DUES	329.00
2200	217,215.95
710100	34,347.24
SALARY/OFFICIAL-DEPARTMENT HEAD	34,347.24
710110	110,453.24
SALARY/REGULAR	110,453.24
710140	225.96
SALARY/CELL PHONE ALLOWANCE	225.96
720100	10,848.07
SOCIAL SECURITY	10,848.07
720110	33,060.42
EMPLOYEE INSURANCE	33,060.42
720120	18,186.29
RETIREMENT	18,186.29
730100	2,742.62
OFFICE SUPPLIES	2,742.62
730240	14.30
FUEL - CONTROLLED	14.30
740140	88.11
VEHICLE MAINTENANCE - CONTROLLED	88.11
740510	300.88
PROFESSIONAL DEVELOPMENT	300.88
740512	2,650.00
PROFESSIONAL SERVICES	2,650.00
740540	1,440.33
TRAVEL EXPENSE	1,440.33
740550	1,703.00
SAFETY PROGRAM	1,703.00
740660	620.59
EQUIPMENT RENTAL	620.59
740680	349.90
MEMBERSHIP/ASSOCIATION DUES	349.90
750400	185.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	185.00
2300	673,755.40
710100	33,696.96
SALARY/OFFICIAL-DEPARTMENT HEAD	33,696.96
710110	405,283.23
SALARY/REGULAR	405,283.23
720100	32,366.19
SOCIAL SECURITY	32,366.19
720110	128,560.56
EMPLOYEE INSURANCE	128,560.56

720120	55,047.96
RETIREMENT	55,047.96
720140	11.95
STATE UNEMPLOYMENT TAX	11.95
730100	3,784.75
OFFICE SUPPLIES	3,784.75
730110	69.48
POSTAGE	69.48
730170	2,613.24
BIRTH CERTIFICATES	2,613.24
730210	348.84
DATA PROCESSING SUPPLIES	348.84
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	98,859.04
710110	61,051.87
SALARY/REGULAR	61,051.87
720100	4,473.71
SOCIAL SECURITY	4,473.71
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	7,655.91
RETIREMENT	7,655.91
730100	655.51
OFFICE SUPPLIES	655.51
730110	1,697.39
POSTAGE	1,697.39
740640	1,833.55
CONTRACT SERVICES	1,833.55
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	86,895.84
710100	22,617.24
SALARY/OFFICIAL-DEPARTMENT HEAD	22,617.24
710110	36,065.11
SALARY/REGULAR	36,065.11
720100	4,329.27
SOCIAL SECURITY	4,329.27
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	7,358.76
RETIREMENT	7,358.76

730100	140.31
OFFICE SUPPLIES	140.31
740580	116.53
PRINTING	116.53
740660	1,575.10
EQUIPMENT RENTAL	1,575.10
2500	1,199,440.09
710100	31,548.48
SALARY/OFFICIAL-DEPARTMENT HEAD	31,548.48
710110	500,241.09
SALARY/REGULAR	500,241.09
710130	180,848.86
SALARY/OVERTIME	180,848.86
720100	54,218.34
SOCIAL SECURITY	54,218.34
720110	40,407.18
EMPLOYEE INSURANCE	40,407.18
720120	27,855.47
RETIREMENT	27,855.47
720140	155.51
STATE UNEMPLOYMENT TAX	155.51
730100	19,545.10
OFFICE SUPPLIES	19,545.10
730210	18,335.53
DATA PROCESSING SUPPLIES	18,335.53
730240	267.80
FUEL - CONTROLLED	267.80
730250	144.42
SHOP SUPPLIES	144.42
740140	8.25
VEHICLE MAINTENANCE - CONTROLLED	8.25
740512	274,860.67
PROFESSIONAL SERVICES	274,860.67
740530	42,682.94
MOBILE PHONE AND DATA	42,682.94
740540	4,596.59
TRAVEL EXPENSE	4,596.59
740580	720.00
PRINTING	720.00
740628	384.00
TELEPHONE-FIBER OPTIC - CONTROLLED	384.00
740654	2,050.00
COMMUNITY BUILDING/VOTING BOX	2,050.00
740660	149.86
EQUIPMENT RENTAL	149.86
790100	-
REIMBURSEMENTS CLEARING	-
740625	420.00
REFUSE COLLECTION - CONTROLLED	420.00
2501	949.99
730100	699.99
OFFICE SUPPLIES	699.99
740504	250.00
ONLINE SERVICES	250.00

2600	4,690,683.58
710100	36,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	36,000.00
710110	750,186.37
SALARY/REGULAR	750,186.37
710140	1,550.76
SALARY/CELL PHONE ALLOWANCE	1,550.76
720100	58,967.36
SOCIAL SECURITY	58,967.36
720110	149,991.19
EMPLOYEE INSURANCE	149,991.19
720120	99,124.59
RETIREMENT	99,124.59
720140	1.63
STATE UNEMPLOYMENT TAX	1.63
730100	19,363.23
OFFICE SUPPLIES	19,363.23
730110	7,272.69
POSTAGE	7,272.69
730240	7,992.77
FUEL - CONTROLLED	7,992.77
730320	551,715.58
IT HARDWARE	551,715.58
730330	62,749.25
IT SOFTWARE	62,749.25
730332	12,840.00
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	12,840.00
740110	2,337,327.41
IT SOFTWARE MAINTENANCE	2,337,327.41
740140	5,368.32
VEHICLE MAINTENANCE - CONTROLLED	5,368.32
740420	3,125.13
COURIER SERVICE	3,125.13
740512	54,249.87
PROFESSIONAL SERVICES	54,249.87
740530	14,142.44
MOBILE PHONE AND DATA	14,142.44
740540	2,807.68
TRAVEL EXPENSE	2,807.68
740628	469,952.83
TELEPHONE-FIBER OPTIC - CONTROLLED	469,952.83
740640	4,249.22
CONTRACT SERVICES	4,249.22
740660	207.38
EQUIPMENT RENTAL	207.38
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	27,203.59
MAJOR PROJECTS	27,203.59
740627	12,472.29
TELEPHONE - CONTROLLED	12,472.29
740100	1,647.00
IT HARDWARE MAINTENANCE	1,647.00
2700	967,765.60

710100	33,696.96
SALARY/OFFICIAL-DEPARTMENT HEAD	33,696.96
710110	581,391.33
SALARY/REGULAR	581,391.33
720100	45,364.77
SOCIAL SECURITY	45,364.77
720110	206,920.84
EMPLOYEE INSURANCE	206,920.84
720120	77,131.95
RETIREMENT	77,131.95
720140	18.40
STATE UNEMPLOYMENT TAX	18.40
730100	3,528.20
OFFICE SUPPLIES	3,528.20
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	383.95
TRAVEL EXPENSE	383.95
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	947,567.78
710100	46,570.68
SALARY/OFFICIAL-DEPARTMENT HEAD	46,570.68
710110	657,419.60
SALARY/REGULAR	657,419.60
710140	387.72
SALARY/CELL PHONE ALLOWANCE	387.72
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	49,137.34
SOCIAL SECURITY	49,137.34
720110	119,377.97
EMPLOYEE INSURANCE	119,377.97
720120	88,329.26
RETIREMENT	88,329.26
720140	1.38
STATE UNEMPLOYMENT TAX	1.38
730100	5,873.32
OFFICE SUPPLIES	5,873.32
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	3,512.00
TRAVEL EXPENSE	3,512.00
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
2801	(573.00)
740450	(573.00)
SERVICE/CITATIONS	(573.00)

3000	807,718.77
710100	29,009.52
SALARY/OFFICIAL-DEPARTMENT HEAD	29,009.52
710110	412,181.69
SALARY/REGULAR	412,181.69
710130	38,490.82
SALARY/OVERTIME	38,490.82
720100	35,967.71
SOCIAL SECURITY	35,967.71
720110	123,660.14
EMPLOYEE INSURANCE	123,660.14
720120	60,229.91
RETIREMENT	60,229.91
720140	48.21
STATE UNEMPLOYMENT TAX	48.21
730100	841.34
OFFICE SUPPLIES	841.34
730140	82,915.23
JANITOR SUPPLIES	82,915.23
730220	1,402.99
REPLACEMENTS	1,402.99
730240	3,779.15
FUEL - CONTROLLED	3,779.15
730310	2,025.40
UNIFORMS	2,025.40
740140	1,975.57
VEHICLE MAINTENANCE - CONTROLLED	1,975.57
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	7,462.13
PROFESSIONAL SERVICES	7,462.13
740530	1,470.46
MOBILE PHONE AND DATA	1,470.46
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	2,510,642.02
710100	32,044.38
SALARY/OFFICIAL-DEPARTMENT HEAD	32,044.38
710110	563,622.77
SALARY/REGULAR	563,622.77
710120	-
SALARY/OTHER	-
710130	14,557.09
SALARY/OVERTIME	14,557.09
720100	46,768.57
SOCIAL SECURITY	46,768.57
720110	156,113.49
EMPLOYEE INSURANCE	156,113.49
720120	78,749.19
RETIREMENT	78,749.19

720140	4.83
STATE UNEMPLOYMENT TAX	4.83
730100	277.98
OFFICE SUPPLIES	277.98
730220	181,776.74
REPLACEMENTS	181,776.74
730240	40,375.85
FUEL - CONTROLLED	40,375.85
730250	27,206.98
SHOP SUPPLIES	27,206.98
730262	168.85
RADIO SUPPLIES	168.85
730310	929.92
UNIFORMS	929.92
740140	13,593.16
VEHICLE MAINTENANCE - CONTROLLED	13,593.16
740150	13,663.46
LANDSCAPE MAINTENANCE	13,663.46
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	85,272.40
PROFESSIONAL SERVICES	85,272.40
740530	3,168.65
MOBILE PHONE AND DATA	3,168.65
740620	915,193.23
ELECTRICITY - CONTROLLED	915,193.23
740622	34,757.75
GAS - CONTROLLED	34,757.75
740624	221,961.57
WATER AND SEWER - CONTROLLED	221,961.57
740640	50,885.58
CONTRACT SERVICES	50,885.58
740660	3,911.16
EQUIPMENT RENTAL	3,911.16
740750	25,645.02
REMODEL	25,645.02
790100	(81.60)
REIMBURSEMENTS CLEARING	(81.60)
3200	582,099.50
740120	30,000.00
MEDICAL SERVICES	30,000.00
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	334,218.25
CONTRACT SERVICES	334,218.25
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	856,339.90
730100	15.00
OFFICE SUPPLIES	15.00
730110	136,616.68
POSTAGE	136,616.68
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	4,875.00
PROFESSIONAL DEVELOPMENT	4,875.00
740512	10,065.00
PROFESSIONAL SERVICES	10,065.00
740570	27,432.00
ADVERTISING	27,432.00
740640	64,214.45
CONTRACT SERVICES	64,214.45
740656	89,596.08
RENT AND LEASES	89,596.08
740680	24,817.72
MEMBERSHIP/ASSOCIATION DUES	24,817.72
730410	(0.29)
INVOICE TOLERANCE*	(0.29)
3220	19,345.00
740512	19,345.00
PROFESSIONAL SERVICES	19,345.00
3230	69,665.71
710110	45,686.69
SALARY/REGULAR	45,686.69
710130	142.71
SALARY/OVERTIME	142.71
720100	3,395.83
SOCIAL SECURITY	3,395.83
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	5,746.96
RETIREMENT	5,746.96
3240	100.00
740512	100.00
PROFESSIONAL SERVICES	100.00
3250	14,442.91
730100	266.79
OFFICE SUPPLIES	266.79
730160	2,767.22
CLOTHING	2,767.22
740560	1,292.60
TRANSPORTATION	1,292.60
740640	800.00
CONTRACT SERVICES	800.00
740770	8,750.00
ALLOWANCE	8,750.00
740627	366.30
TELEPHONE - CONTROLLED	366.30
740450	200.00
SERVICE/CITATIONS	200.00
3300	275,846.17
710100	36,049.86

	SALARY/OFFICIAL-DEPARTMENT HEAD	36,049.86
710110		156,946.50
	SALARY/REGULAR	156,946.50
720100		14,351.06
	SOCIAL SECURITY	14,351.06
720110		40,407.18
	EMPLOYEE INSURANCE	40,407.18
720120		24,295.80
	RETIREMENT	24,295.80
730100		543.20
	OFFICE SUPPLIES	543.20
730240		217.25
	FUEL - CONTROLLED	217.25
740510		130.00
	PROFESSIONAL DEVELOPMENT	130.00
740530		151.96
	MOBILE PHONE AND DATA	151.96
740540		2,423.36
	TRAVEL EXPENSE	2,423.36
740680		330.00
	MEMBERSHIP/ASSOCIATION DUES	330.00
3400		589,262.22
710100		38,163.48
	SALARY/OFFICIAL-DEPARTMENT HEAD	38,163.48
710110		368,867.99
	SALARY/REGULAR	368,867.99
720100		30,159.52
	SOCIAL SECURITY	30,159.52
720110		93,048.64
	EMPLOYEE INSURANCE	93,048.64
720120		51,041.63
	RETIREMENT	51,041.63
720140		7.00
	STATE UNEMPLOYMENT TAX	7.00
730100		1,604.64
	OFFICE SUPPLIES	1,604.64
740510		170.00
	PROFESSIONAL DEVELOPMENT	170.00
740530		481.32
	MOBILE PHONE AND DATA	481.32
740540		178.50
	TRAVEL EXPENSE	178.50
740660		6,089.50
	EQUIPMENT RENTAL	6,089.50
790100		(550.00)
	REIMBURSEMENTS CLEARING	(550.00)
3500		108,044.79
710100		35,134.62
	SALARY/OFFICIAL-DEPARTMENT HEAD	35,134.62
710110		42,474.83
	SALARY/REGULAR	42,474.83
710140		221.52
	SALARY/CELL PHONE ALLOWANCE	221.52
720100		5,853.59

SOCIAL SECURITY	5,853.59
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	9,765.63
RETIREMENT	9,765.63
720140	3.88
STATE UNEMPLOYMENT TAX	3.88
730100	58.77
OFFICE SUPPLIES	58.77
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	156,683.39
710100	36,258.30
SALARY/OFFICIAL-DEPARTMENT HEAD	36,258.30
710110	69,205.24
SALARY/REGULAR	69,205.24
710130	1,952.62
SALARY/OVERTIME	1,952.62
720100	7,924.09
SOCIAL SECURITY	7,924.09
720110	21,428.05
EMPLOYEE INSURANCE	21,428.05
720120	13,470.00
RETIREMENT	13,470.00
730100	2,550.72
OFFICE SUPPLIES	2,550.72
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	1,281,556.67
710100	39,241.62
SALARY/OFFICIAL-DEPARTMENT HEAD	39,241.62
710110	766,118.97
SALARY/REGULAR	766,118.97
710130	2,869.43
SALARY/OVERTIME	2,869.43
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	59,328.35
SOCIAL SECURITY	59,328.35
720110	227,120.99
EMPLOYEE INSURANCE	227,120.99
720120	101,379.97
RETIREMENT	101,379.97
720140	56.79

STATE UNEMPLOYMENT TAX	56.79
730100	7,565.68
OFFICE SUPPLIES	7,565.68
730210	2,051.04
DATA PROCESSING SUPPLIES	2,051.04
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	41,153.51
CONTRACT SERVICES	41,153.51
740660	53.86
EQUIPMENT RENTAL	53.86
740680	325.00
MEMBERSHIP/ASSOCIATION DUES	325.00
790100	(432.29)
REIMBURSEMENTS CLEARING	(432.29)
4000	523,985.43
710100	32,245.38
SALARY/OFFICIAL-DEPARTMENT HEAD	32,245.38
710110	326,522.49
SALARY/REGULAR	326,522.49
710130	158.08
SALARY/OVERTIME	158.08
720100	26,491.70
SOCIAL SECURITY	26,491.70
720110	73,465.88
EMPLOYEE INSURANCE	73,465.88
720120	45,092.32
RETIREMENT	45,092.32
720140	0.40
STATE UNEMPLOYMENT TAX	0.40
730100	2,496.96
OFFICE SUPPLIES	2,496.96
730240	1,862.36
FUEL - CONTROLLED	1,862.36
730370	26.00
PERIODICALS	26.00
740140	570.46
VEHICLE MAINTENANCE - CONTROLLED	570.46
740528	3,480.00
PROFESSIONAL SERVICES-STORMWATER	3,480.00
740530	4,722.36
MOBILE PHONE AND DATA	4,722.36
740540	3,392.41
TRAVEL EXPENSE	3,392.41
740660	3,236.63
EQUIPMENT RENTAL	3,236.63
740680	222.00
MEMBERSHIP/ASSOCIATION DUES	222.00

4001	139,770.73
710110	88,033.92
SALARY/REGULAR	88,033.92
720100	6,436.23
SOCIAL SECURITY	6,436.23
720110	28,162.58
EMPLOYEE INSURANCE	28,162.58
720120	11,039.38
RETIREMENT	11,039.38
730100	2,158.97
OFFICE SUPPLIES	2,158.97
740580	474.81
PRINTING	474.81
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	1,305,020.86
710100	32,044.38
SALARY/OFFICIAL-DEPARTMENT HEAD	32,044.38
710110	507,931.28
SALARY/REGULAR	507,931.28
710130	61,053.56
SALARY/OVERTIME	61,053.56
710140	1,615.28
SALARY/CELL PHONE ALLOWANCE	1,615.28
720100	45,390.35
SOCIAL SECURITY	45,390.35
720110	154,270.78
EMPLOYEE INSURANCE	154,270.78
720120	75,571.62
RETIREMENT	75,571.62
720140	72.58
STATE UNEMPLOYMENT TAX	72.58
730100	13,937.64
OFFICE SUPPLIES	13,937.64
730140	1,643.56
JANITOR SUPPLIES	1,643.56
730220	30,415.79
REPLACEMENTS	30,415.79
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	53,413.09
CANINE EXPENSES	53,413.09
730290	19,270.00
SPAY/NEUTER PROGRAM EXPENSE	19,270.00
730310	2,844.64
UNIFORMS	2,844.64
730390	148,798.99
MEDICAL SUPPLIES	148,798.99

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	5,086.58
PROFESSIONAL SERVICES	5,086.58
740530	2,507.80
MOBILE PHONE AND DATA	2,507.80
740540	15,541.77
TRAVEL EXPENSE	15,541.77
740580	728.58
PRINTING	728.58
740640	2,140.00
CONTRACT SERVICES	2,140.00
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	578,735.34
710100	72,887.28
SALARY/OFFICIAL-DEPARTMENT HEAD	72,887.28
710110	211,974.81
SALARY/REGULAR	211,974.81
710130	12,936.58
SALARY/OVERTIME	12,936.58
720100	14,108.07
SOCIAL SECURITY	14,108.07
720110	33,057.84
EMPLOYEE INSURANCE	33,057.84
720120	36,356.54
RETIREMENT	36,356.54
720140	33.48
STATE UNEMPLOYMENT TAX	33.48
730100	3,932.08
OFFICE SUPPLIES	3,932.08
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	244.93
FUEL - CONTROLLED	244.93
730390	6,982.91
MEDICAL SUPPLIES	6,982.91
740120	1,171.87
MEDICAL SERVICES	1,171.87
740420	216.00

COURIER SERVICE	216.00
740512	948.00
PROFESSIONAL SERVICES	948.00
740530	179.10
MOBILE PHONE AND DATA	179.10
740560	71,375.00
TRANSPORTATION	71,375.00
740640	85,502.56
CONTRACT SERVICES	85,502.56
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	69,310.51
710100	29,258.76
SALARY/OFFICIAL-DEPARTMENT HEAD	29,258.76
710110	20,864.76
SALARY/REGULAR	20,864.76
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	3,844.67
SOCIAL SECURITY	3,844.67
720110	6,734.53
EMPLOYEE INSURANCE	6,734.53
720120	6,397.53
RETIREMENT	6,397.53
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	239,804.65
710100	27,989.76
SALARY/OFFICIAL-DEPARTMENT HEAD	27,989.76
710110	85,360.14
SALARY/REGULAR	85,360.14
710130	82.40
SALARY/OVERTIME	82.40
720100	8,598.02
SOCIAL SECURITY	8,598.02
720110	30,611.50
EMPLOYEE INSURANCE	30,611.50
720120	14,469.77
RETIREMENT	14,469.77
720140	7.36
STATE UNEMPLOYMENT TAX	7.36
730100	179.69
OFFICE SUPPLIES	179.69
730140	10,139.76
JANITOR SUPPLIES	10,139.76
730220	11,135.27

REPLACEMENTS	11,135.27
730240	3,103.75
FUEL - CONTROLLED	3,103.75
730250	1,482.50
SHOP SUPPLIES	1,482.50
730260	138.58
VEHICLE SUPPLIES	138.58
730310	291.28
UNIFORMS	291.28
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	1,096.64
MOBILE PHONE AND DATA	1,096.64
740540	274.00
TRAVEL EXPENSE	274.00
740570	641.00
ADVERTISING	641.00
740640	18,174.63
CONTRACT SERVICES	18,174.63
740660	2,020.32
EQUIPMENT RENTAL	2,020.32
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	2,334,806.93
710100	28,683.11
SALARY/OFFICIAL-DEPARTMENT HEAD	28,683.11
710110	1,350,925.20
SALARY/REGULAR	1,350,925.20
710130	25.67
SALARY/OVERTIME	25.67
720100	103,214.84
SOCIAL SECURITY	103,214.84
720110	398,541.09
EMPLOYEE INSURANCE	398,541.09
720120	173,005.97
RETIREMENT	173,005.97
720140	57.03
STATE UNEMPLOYMENT TAX	57.03
730100	16,159.42
OFFICE SUPPLIES	16,159.42
730110	142.80
POSTAGE	142.80
730210	9,191.62
DATA PROCESSING SUPPLIES	9,191.62

730220	990.82
REPLACEMENTS	990.82
730240	1,297.38
FUEL - CONTROLLED	1,297.38
730300	39.90
COMMUNITY AWARENESS SUPPLIES	39.90
730320	2,470.26
IT HARDWARE	2,470.26
730370	7,392.00
PERIODICALS	7,392.00
730380	113,231.62
AUDIO/VISUAL SUPPLIES	113,231.62
740140	231.99
VEHICLE MAINTENANCE - CONTROLLED	231.99
740512	6,988.90
PROFESSIONAL SERVICES	6,988.90
740540	1,298.45
TRAVEL EXPENSE	1,298.45
740550	13,302.72
SAFETY PROGRAM	13,302.72
740580	3,644.70
PRINTING	3,644.70
740640	6,416.30
CONTRACT SERVICES	6,416.30
740660	823.56
EQUIPMENT RENTAL	823.56
750700	96,755.40
CAPITAL OUTLAY-BOOKS	96,755.40
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
4600	190,389.17
710110	61,449.63
SALARY/REGULAR	61,449.63
710120	55,976.46
SALARY/OTHER	55,976.46
720100	8,800.32
SOCIAL SECURITY	8,800.32
720110	40,396.86
EMPLOYEE INSURANCE	40,396.86
720120	8,931.30
RETIREMENT	8,931.30
720140	1.20
STATE UNEMPLOYMENT TAX	1.20
730100	1,867.40
OFFICE SUPPLIES	1,867.40
730220	2,400.00
REPLACEMENTS	2,400.00
730370	111.46
PERIODICALS	111.46
740510	160.00
PROFESSIONAL DEVELOPMENT	160.00
740540	2,638.06
TRAVEL EXPENSE	2,638.06
740580	263.32

PRINTING	263.32
740640	315.00
CONTRACT SERVICES	315.00
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	1,055.00
MEMBERSHIP/ASSOCIATION DUES	1,055.00
790100	(129.48)
REIMBURSEMENTS CLEARING	(129.48)
740100	350.00
IT HARDWARE MAINTENANCE	350.00
5000	310,248.87
710100	31,742.28
SALARY/OFFICIAL-DEPARTMENT HEAD	31,742.28
710110	82,867.85
SALARY/REGULAR	82,867.85
710130	82.34
SALARY/OVERTIME	82.34
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	8,592.93
SOCIAL SECURITY	8,592.93
720110	25,713.66
EMPLOYEE INSURANCE	25,713.66
720120	14,433.54
RETIREMENT	14,433.54
720140	1.12
STATE UNEMPLOYMENT TAX	1.12
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	367.24
SHOP SUPPLIES	367.24
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
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00

740625	298.72
REFUSE COLLECTION - CONTROLLED	298.72
5050	127,173.63
730100	179.97
OFFICE SUPPLIES	179.97
740512	123,301.18
PROFESSIONAL SERVICES	123,301.18
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	3,388,581.40
710100	19,157.00
SALARY/OFFICIAL-DEPARTMENT HEAD	19,157.00
710110	2,225,100.26
SALARY/REGULAR	2,225,100.26
710130	30,150.19
SALARY/OVERTIME	30,150.19
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
710150	62,090.00
SALARY/SPECIAL PAY	62,090.00
720100	170,702.52
SOCIAL SECURITY	170,702.52
720110	382,009.46
EMPLOYEE INSURANCE	382,009.46
720120	294,481.58
RETIREMENT	294,481.58
720140	25.85
STATE UNEMPLOYMENT TAX	25.85
730100	33,260.30
OFFICE SUPPLIES	33,260.30
730240	12,369.55
FUEL - CONTROLLED	12,369.55
730310	3,070.38
UNIFORMS	3,070.38
730330	695.00
IT SOFTWARE	695.00
740110	5,340.00
IT SOFTWARE MAINTENANCE	5,340.00
740140	23,717.03
VEHICLE MAINTENANCE - CONTROLLED	23,717.03
740160	1,587.11
SPECIAL INVESTIGATION	1,587.11
740420	295.66
COURIER SERVICE	295.66
740460	1,656.57
INVESTIGATOR	1,656.57
740484	1,863.50
COURT REPORTER TRANSCRIPT	1,863.50
740510	921.20

PROFESSIONAL DEVELOPMENT	921.20
740512	3,450.22
PROFESSIONAL SERVICES	3,450.22
740530	3,947.23
MOBILE PHONE AND DATA	3,947.23
740540	6,414.17
TRAVEL EXPENSE	6,414.17
740640	17,537.78
CONTRACT SERVICES	17,537.78
740660	50,791.49
EQUIPMENT RENTAL	50,791.49
740680	5,178.83
MEMBERSHIP/ASSOCIATION DUES	5,178.83
790100	(1,876.00)
REIMBURSEMENTS CLEARING	(1,876.00)
790900	34,423.00
CARRYOVER FROM PREVIOUS YEAR	34,423.00
5101	5,751.17
710150	4,286.88
SALARY/SPECIAL PAY	4,286.88
720100	321.45
SOCIAL SECURITY	321.45
720110	605.18
EMPLOYEE INSURANCE	605.18
720120	537.66
RETIREMENT	537.66
5200	203,594.38
710110	136,889.27
SALARY/REGULAR	136,889.27
710130	789.66
SALARY/OVERTIME	789.66
720100	10,315.47
SOCIAL SECURITY	10,315.47
720110	24,387.05
EMPLOYEE INSURANCE	24,387.05
720120	17,264.95
RETIREMENT	17,264.95
730100	215.05
OFFICE SUPPLIES	215.05
730240	6,516.36
FUEL - CONTROLLED	6,516.36
730250	3.00
SHOP SUPPLIES	3.00
730260	199.99
VEHICLE SUPPLIES	199.99
740140	1,006.42
VEHICLE MAINTENANCE - CONTROLLED	1,006.42
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	1,251.28
MOBILE PHONE AND DATA	1,251.28
740540	798.32
TRAVEL EXPENSE	798.32
740640	315.00

CONTRACT SERVICES	315.00
740660	1,916.32
EQUIPMENT RENTAL	1,916.32
790100	(1.73)
REIMBURSEMENTS CLEARING	(1.73)
790900	929.97
CARRYOVER FROM PREVIOUS YEAR	929.97
5300	292,970.11
710100	35,019.66
SALARY/OFFICIAL-DEPARTMENT HEAD	35,019.66
710110	127,414.89
SALARY/REGULAR	127,414.89
710130	10,288.48
SALARY/OVERTIME	10,288.48
710150	4,680.00
SALARY/SPECIAL PAY	4,680.00
720100	13,353.97
SOCIAL SECURITY	13,353.97
720110	25,711.08
EMPLOYEE INSURANCE	25,711.08
720120	22,246.38
RETIREMENT	22,246.38
720140	2.48
STATE UNEMPLOYMENT TAX	2.48
730100	169.99
OFFICE SUPPLIES	169.99
730240	8,711.28
FUEL - CONTROLLED	8,711.28
730270	2,646.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,646.46
730280	660.16
CANINE EXPENSES	660.16
740140	5,554.29
VEHICLE MAINTENANCE - CONTROLLED	5,554.29
740510	138.00
PROFESSIONAL DEVELOPMENT	138.00
740530	1,833.22
MOBILE PHONE AND DATA	1,833.22
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
5301	275,191.77
710110	176,042.70
SALARY/REGULAR	176,042.70
710130	128.22
SALARY/OVERTIME	128.22
720100	13,033.96
SOCIAL SECURITY	13,033.96
720110	33,670.07

EMPLOYEE INSURANCE	33,670.07
720120	22,091.97
RETIREMENT	22,091.97
720140	2.12
STATE UNEMPLOYMENT TAX	2.12
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	2,197.89
VEHICLE MAINTENANCE - CONTROLLED	2,197.89
740504	97.86
ONLINE SERVICES	97.86
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	1,833.25
MOBILE PHONE AND DATA	1,833.25
740540	2,779.40
TRAVEL EXPENSE	2,779.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
5400	420,687.60
710100	39,540.48
SALARY/OFFICIAL-DEPARTMENT HEAD	39,540.48
710110	232,623.35
SALARY/REGULAR	232,623.35
710130	29.95
SALARY/OVERTIME	29.95
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	19,091.30
SOCIAL SECURITY	19,091.30
720110	72,430.48
EMPLOYEE INSURANCE	72,430.48
720120	33,329.98
RETIREMENT	33,329.98
720140	4.02
STATE UNEMPLOYMENT TAX	4.02
730100	2,139.59
OFFICE SUPPLIES	2,139.59
740512	395.38
PROFESSIONAL SERVICES	395.38
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	883,565.37
710110	580,323.40
SALARY/REGULAR	580,323.40
710130	2,792.12
SALARY/OVERTIME	2,792.12
710140	203.06
SALARY/CELL PHONE ALLOWANCE	203.06
720100	43,910.73
SOCIAL SECURITY	43,910.73
720110	161,323.33
EMPLOYEE INSURANCE	161,323.33
720120	73,148.12
RETIREMENT	73,148.12
720140	44.52
STATE UNEMPLOYMENT TAX	44.52
730100	430.38
OFFICE SUPPLIES	430.38
730140	4,478.22
JANITOR SUPPLIES	4,478.22
730160	1,474.90
CLOTHING	1,474.90
730220	1,444.51
REPLACEMENTS	1,444.51
730310	511.50
UNIFORMS	511.50
740120	2,500.00
MEDICAL SERVICES	2,500.00
740140	829.98
VEHICLE MAINTENANCE - CONTROLLED	829.98
740512	3,355.00
PROFESSIONAL SERVICES	3,355.00
730101	6,795.60
FOOD SUPPLIES	6,795.60
5500	1,062,080.41
710100	45,728.83
SALARY/OFFICIAL-DEPARTMENT HEAD	45,728.83
710110	817,928.88
SALARY/REGULAR	817,928.88
710130	1,764.48
SALARY/OVERTIME	1,764.48
710140	2,953.60
SALARY/CELL PHONE ALLOWANCE	2,953.60
720100	62,028.38
SOCIAL SECURITY	62,028.38
720120	104,941.65
RETIREMENT	104,941.65
720140	18.54
STATE UNEMPLOYMENT TAX	18.54
730100	379.20
OFFICE SUPPLIES	379.20
740640	12,975.50
CONTRACT SERVICES	12,975.50
740660	12,457.11
EQUIPMENT RENTAL	12,457.11

740100	904.24
IT HARDWARE MAINTENANCE	904.24
5600	35,317.42
730270	32,263.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,263.57
730310	3,053.85
UNIFORMS	3,053.85
5602	45,215.50
740510	44,669.50
PROFESSIONAL DEVELOPMENT	44,669.50
740540	546.00
TRAVEL EXPENSE	546.00
6000	610,356.90
710100	44,549.28
SALARY/OFFICIAL-DEPARTMENT HEAD	44,549.28
710110	404,733.24
SALARY/REGULAR	404,733.24
710130	1,633.99
SALARY/OVERTIME	1,633.99
720100	31,048.71
SOCIAL SECURITY	31,048.71
720110	51,422.16
EMPLOYEE INSURANCE	51,422.16
720120	56,544.91
RETIREMENT	56,544.91
730100	818.45
OFFICE SUPPLIES	818.45
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	12,910.37
CONTRACT SERVICES	12,910.37
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(885.00)
REIMBURSEMENTS CLEARING	(885.00)
740260	0.54
INTEREST ON CREDIT CARDS	0.54
6100	100,323.78
710110	55,730.42
SALARY/REGULAR	55,730.42
720100	4,178.65
SOCIAL SECURITY	4,178.65
720110	11,020.14
EMPLOYEE INSURANCE	11,020.14
720120	6,988.58
RETIREMENT	6,988.58
730100	7,118.19
OFFICE SUPPLIES	7,118.19

730140	89.93
JANITOR SUPPLIES	89.93
730220	1,367.81
REPLACEMENTS	1,367.81
730270	11,997.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,997.00
740530	1,833.06
MOBILE PHONE AND DATA	1,833.06
6101	767,339.25
710110	540,319.37
SALARY/REGULAR	540,319.37
710130	1,490.88
SALARY/OVERTIME	1,490.88
720100	40,104.58
SOCIAL SECURITY	40,104.58
720110	113,874.78
EMPLOYEE INSURANCE	113,874.78
720120	67,942.90
RETIREMENT	67,942.90
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	814,839.58
710110	537,465.83
SALARY/REGULAR	537,465.83
710130	25,942.63
SALARY/OVERTIME	25,942.63
720100	42,182.48
SOCIAL SECURITY	42,182.48
720110	109,586.59
EMPLOYEE INSURANCE	109,586.59
720120	70,651.19
RETIREMENT	70,651.19
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	521,690.09
710110	346,342.41

SALARY/REGULAR	346,342.41
710130	6,268.02
SALARY/OVERTIME	6,268.02
710150	1,500.00
SALARY/SPECIAL PAY	1,500.00
720100	26,427.53
SOCIAL SECURITY	26,427.53
720110	64,281.57
EMPLOYEE INSURANCE	64,281.57
720120	44,405.43
RETIREMENT	44,405.43
730100	275.00
OFFICE SUPPLIES	275.00
730270	305.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	305.95
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	1,402.50
TRAVEL EXPENSE	1,402.50
740640	3,438.28
CONTRACT SERVICES	3,438.28
740656	14,318.00
RENT AND LEASES	14,318.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	118,396.52
710110	50,616.00
SALARY/REGULAR	50,616.00
710130	31,630.46
SALARY/OVERTIME	31,630.46
720100	6,145.90
SOCIAL SECURITY	6,145.90
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	10,313.71
RETIREMENT	10,313.71
740530	348.56
MOBILE PHONE AND DATA	348.56
750600	11,995.13
CAPITAL OUTLAY-VEHICLES	11,995.13
790100	-
REIMBURSEMENTS CLEARING	-
6301	2,982,226.53
710110	1,997,832.68
SALARY/REGULAR	1,997,832.68
710130	57,220.74
SALARY/OVERTIME	57,220.74
710150	14,800.00

SALARY/SPECIAL PAY	14,800.00
720100	154,777.84
SOCIAL SECURITY	154,777.84
720110	456,699.07
EMPLOYEE INSURANCE	456,699.07
720120	259,559.76
RETIREMENT	259,559.76
720140	(215.85)
STATE UNEMPLOYMENT TAX	(215.85)
730100	2,774.17
OFFICE SUPPLIES	2,774.17
730240	5,144.34
FUEL - CONTROLLED	5,144.34
730270	481.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	481.45
740510	284.00
PROFESSIONAL DEVELOPMENT	284.00
740530	17,076.70
MOBILE PHONE AND DATA	17,076.70
740580	1,810.99
PRINTING	1,810.99
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
6302	2,290,421.83
710110	1,534,968.94
SALARY/REGULAR	1,534,968.94
710130	39,133.00
SALARY/OVERTIME	39,133.00
710150	9,000.00
SALARY/SPECIAL PAY	9,000.00
720100	117,617.37
SOCIAL SECURITY	117,617.37
720110	339,455.57
EMPLOYEE INSURANCE	339,455.57
720120	198,588.14
RETIREMENT	198,588.14
720140	19.70
STATE UNEMPLOYMENT TAX	19.70
730100	6,234.77
OFFICE SUPPLIES	6,234.77
730130	7,127.60
ESTRAY EXPENSE	7,127.60
730240	7,078.89
FUEL - CONTROLLED	7,078.89
730270	2,714.38
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,714.38
740510	3,738.00
PROFESSIONAL DEVELOPMENT	3,738.00
740530	13,692.57
MOBILE PHONE AND DATA	13,692.57
740540	-
TRAVEL EXPENSE	-
740580	2,772.38
PRINTING	2,772.38

740640	24.40
CONTRACT SERVICES	24.40
740660	8,256.12
EQUIPMENT RENTAL	8,256.12
6303	2,810,542.95
710110	1,728,218.01
SALARY/REGULAR	1,728,218.01
710130	237,035.57
SALARY/OVERTIME	237,035.57
710150	8,200.00
SALARY/SPECIAL PAY	8,200.00
720100	147,219.52
SOCIAL SECURITY	147,219.52
720110	380,791.58
EMPLOYEE INSURANCE	380,791.58
720120	247,438.12
RETIREMENT	247,438.12
720140	16.83
STATE UNEMPLOYMENT TAX	16.83
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
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	1,452,334.94
710110	908,141.99
SALARY/REGULAR	908,141.99
710130	80,928.69
SALARY/OVERTIME	80,928.69
720100	73,986.23
SOCIAL SECURITY	73,986.23
720110	252,840.67
EMPLOYEE INSURANCE	252,840.67
720120	124,029.56
RETIREMENT	124,029.56
720140	71.76
STATE UNEMPLOYMENT TAX	71.76
730100	3,418.86
OFFICE SUPPLIES	3,418.86
730320	663.50
IT HARDWARE	663.50
740510	688.00
PROFESSIONAL DEVELOPMENT	688.00
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	702,001.80
710110	372,350.69
SALARY/REGULAR	372,350.69
710130	25,030.32
SALARY/OVERTIME	25,030.32
720100	29,625.63
SOCIAL SECURITY	29,625.63
720110	80,199.55
EMPLOYEE INSURANCE	80,199.55
720120	49,831.58
RETIREMENT	49,831.58
720140	2.91
STATE UNEMPLOYMENT TAX	2.91
730100	1,830.31
OFFICE SUPPLIES	1,830.31
730220	1,435.25
REPLACEMENTS	1,435.25
730270	4,604.14
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,604.14
740110	112,597.60
IT SOFTWARE MAINTENANCE	112,597.60
740510	3,055.00
PROFESSIONAL DEVELOPMENT	3,055.00
740512	11,308.00
PROFESSIONAL SERVICES	11,308.00
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	758,141.67
710110	157,919.92
SALARY/REGULAR	157,919.92
710130	1,299.49
SALARY/OVERTIME	1,299.49
720100	11,886.38
SOCIAL SECURITY	11,886.38
720110	42,241.29
EMPLOYEE INSURANCE	42,241.29
720120	19,966.18
RETIREMENT	19,966.18
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
730100	847.52
OFFICE SUPPLIES	847.52
730240	249,686.14
FUEL - CONTROLLED	249,686.14

730250	830.96
SHOP SUPPLIES	830.96
730260	211,314.22
VEHICLE SUPPLIES	211,314.22
740110	4,111.82
IT SOFTWARE MAINTENANCE	4,111.82
740140	15,936.02
VEHICLE MAINTENANCE - CONTROLLED	15,936.02
740510	1,104.00
PROFESSIONAL DEVELOPMENT	1,104.00
740512	1,225.18
PROFESSIONAL SERVICES	1,225.18
740530	596.45
MOBILE PHONE AND DATA	596.45
740640	1,323.37
CONTRACT SERVICES	1,323.37
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750600	34,992.23
CAPITAL OUTLAY-VEHICLES	34,992.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	294,215.54
710110	170,288.96
SALARY/REGULAR	170,288.96
710130	10,601.94
SALARY/OVERTIME	10,601.94
720100	13,311.55
SOCIAL SECURITY	13,311.55
720110	63,671.92
EMPLOYEE INSURANCE	63,671.92
720120	22,683.71
RETIREMENT	22,683.71
720140	3.30
STATE UNEMPLOYMENT TAX	3.30
730100	2,012.28
OFFICE SUPPLIES	2,012.28
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	6.84
PRINTING	6.84
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
6405	320,179.19
710110	125,831.81
SALARY/REGULAR	125,831.81
710130	444.43
SALARY/OVERTIME	444.43
720100	9,408.83
SOCIAL SECURITY	9,408.83

720110	30,610.64
EMPLOYEE INSURANCE	30,610.64
720120	15,835.04
RETIREMENT	15,835.04
730100	469.93
OFFICE SUPPLIES	469.93
730220	3,730.75
REPLACEMENTS	3,730.75
730250	5,116.03
SHOP SUPPLIES	5,116.03
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	49,934.18
CONTRACT SERVICES	49,934.18
740660	67,788.32
EQUIPMENT RENTAL	67,788.32
6406	234,896.41
710110	127,898.58
SALARY/REGULAR	127,898.58
710130	342.88
SALARY/OVERTIME	342.88
720100	9,502.64
SOCIAL SECURITY	9,502.64
720110	33,060.42
EMPLOYEE INSURANCE	33,060.42
720120	16,081.43
RETIREMENT	16,081.43
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	494,358.60
710110	178,461.63
SALARY/REGULAR	178,461.63
710130	1,016.23
SALARY/OVERTIME	1,016.23
720100	13,426.08
SOCIAL SECURITY	13,426.08
720110	33,060.42
EMPLOYEE INSURANCE	33,060.42

720120	22,506.62
RETIREMENT	22,506.62
730100	1,752.19
OFFICE SUPPLIES	1,752.19
730310	111,608.09
UNIFORMS	111,608.09
740504	20,747.66
ONLINE SERVICES	20,747.66
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740530	1,072.28
MOBILE PHONE AND DATA	1,072.28
740540	1,924.50
TRAVEL EXPENSE	1,924.50
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	419,332.65
710110	134,962.14
SALARY/REGULAR	134,962.14
710130	3,799.87
SALARY/OVERTIME	3,799.87
720100	10,211.79
SOCIAL SECURITY	10,211.79
720110	36,731.22
EMPLOYEE INSURANCE	36,731.22
720120	17,400.72
RETIREMENT	17,400.72
730100	188.79
OFFICE SUPPLIES	188.79
730220	42,470.76
REPLACEMENTS	42,470.76
730250	4,323.03
SHOP SUPPLIES	4,323.03
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	60,589.01
PROFESSIONAL SERVICES	60,589.01
740530	1,034.30
MOBILE PHONE AND DATA	1,034.30
740640	26,004.38
CONTRACT SERVICES	26,004.38
740660	3,682.49
EQUIPMENT RENTAL	3,682.49
740750	38,114.10
REMODEL	38,114.10
740625	13,760.05
REFUSE COLLECTION - CONTROLLED	13,760.05
6500	400,707.71
710110	254,841.58
SALARY/REGULAR	254,841.58

710130	684.64
SALARY/OVERTIME	684.64
720100	19,296.81
SOCIAL SECURITY	19,296.81
720110	52,650.06
EMPLOYEE INSURANCE	52,650.06
720120	32,201.73
RETIREMENT	32,201.73
730100	1,404.95
OFFICE SUPPLIES	1,404.95
740420	967.23
COURIER SERVICE	967.23
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	1,014.00
PROFESSIONAL DEVELOPMENT	1,014.00
740512	6,025.47
PROFESSIONAL SERVICES	6,025.47
740530	2,048.13
MOBILE PHONE AND DATA	2,048.13
740540	1,248.08
TRAVEL EXPENSE	1,248.08
740570	130.00
ADVERTISING	130.00
740580	776.18
PRINTING	776.18
740660	11,358.85
EQUIPMENT RENTAL	11,358.85
740680	4,360.00
MEMBERSHIP/ASSOCIATION DUES	4,360.00
6501	180,952.12
710110	127,675.73
SALARY/REGULAR	127,675.73
710130	907.44
SALARY/OVERTIME	907.44
720100	9,568.73
SOCIAL SECURITY	9,568.73
720110	19,591.36
EMPLOYEE INSURANCE	19,591.36
720120	16,124.77
RETIREMENT	16,124.77
730100	722.81
OFFICE SUPPLIES	722.81
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
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	55,661.25
710110	30,133.86
SALARY/REGULAR	30,133.86

720100	2,235.26
SOCIAL SECURITY	2,235.26
720110	6,734.53
EMPLOYEE INSURANCE	6,734.53
720120	3,778.83
RETIREMENT	3,778.83
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	7,838,820.51
710110	3,209,062.62
SALARY/REGULAR	3,209,062.62
710130	212,345.94
SALARY/OVERTIME	212,345.94
710150	4,200.00
SALARY/SPECIAL PAY	4,200.00
720100	256,267.69
SOCIAL SECURITY	256,267.69
720110	927,516.59
EMPLOYEE INSURANCE	927,516.59
720120	429,343.72
RETIREMENT	429,343.72
720140	113.87
STATE UNEMPLOYMENT TAX	113.87
730100	12,559.96
OFFICE SUPPLIES	12,559.96
730140	20,183.10
JANITOR SUPPLIES	20,183.10
730220	3,259.97
REPLACEMENTS	3,259.97
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	10,457.00
PROFESSIONAL DEVELOPMENT	10,457.00
740530	5,166.71
MOBILE PHONE AND DATA	5,166.71
740540	1,899.43
TRAVEL EXPENSE	1,899.43
740560	12,815.07
TRANSPORTATION	12,815.07
740580	0.84
PRINTING	0.84
740626	38,372.15
TELEPHONE-INMATE SERVICES - CONTROLLED	38,372.15
740660	29,823.02
EQUIPMENT RENTAL	29,823.02
740694	403,683.00

FOOD SERVICE	403,683.00
790100	(1,926.13)
REIMBURSEMENTS CLEARING	(1,926.13)
7100	1,504,168.67
710100	35,019.24
SALARY/OFFICIAL-DEPARTMENT HEAD	35,019.24
710110	924,274.74
SALARY/REGULAR	924,274.74
710130	6,804.73
SALARY/OVERTIME	6,804.73
710140	5,478.98
SALARY/CELL PHONE ALLOWANCE	5,478.98
710150	3,000.00
SALARY/SPECIAL PAY	3,000.00
720100	72,770.14
SOCIAL SECURITY	72,770.14
720110	186,992.91
EMPLOYEE INSURANCE	186,992.91
720120	122,211.91
RETIREMENT	122,211.91
720140	13.80
STATE UNEMPLOYMENT TAX	13.80
730100	4,002.31
OFFICE SUPPLIES	4,002.31
730220	3,417.30
REPLACEMENTS	3,417.30
730230	10,104.76
MARINE/AIR EXPENSE	10,104.76
730240	45,894.62
FUEL - CONTROLLED	45,894.62
730260	1,538.00
VEHICLE SUPPLIES	1,538.00
730270	17,499.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,499.94
730280	2,047.99
CANINE EXPENSES	2,047.99
730310	7,804.33
UNIFORMS	7,804.33
730320	8,963.18
IT HARDWARE	8,963.18
740140	8,067.55
VEHICLE MAINTENANCE - CONTROLLED	8,067.55
740504	465.80
ONLINE SERVICES	465.80
740510	5,450.00
PROFESSIONAL DEVELOPMENT	5,450.00
740512	12,960.00
PROFESSIONAL SERVICES	12,960.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	5,719.95
MOBILE PHONE AND DATA	5,719.95
740540	127.50
TRAVEL EXPENSE	127.50

740580	106.08
PRINTING	106.08
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	10,045.29
EQUIPMENT RENTAL	10,045.29
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
740145	1,912.64
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,912.64
7200	668,954.31
710100	35,019.24
SALARY/OFFICIAL-DEPARTMENT HEAD	35,019.24
710110	400,847.13
SALARY/REGULAR	400,847.13
710130	5,608.41
SALARY/OVERTIME	5,608.41
710150	360.00
SALARY/SPECIAL PAY	360.00
720100	32,951.13
SOCIAL SECURITY	32,951.13
720110	84,487.74
EMPLOYEE INSURANCE	84,487.74
720120	55,406.01
RETIREMENT	55,406.01
720140	2.63
STATE UNEMPLOYMENT TAX	2.63
730100	1,935.35
OFFICE SUPPLIES	1,935.35
730240	13,403.79
FUEL - CONTROLLED	13,403.79
730260	225.00
VEHICLE SUPPLIES	225.00
730270	3,967.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,967.36
730310	2,032.05
UNIFORMS	2,032.05
730370	126.02
PERIODICALS	126.02
740140	7,172.76
VEHICLE MAINTENANCE - CONTROLLED	7,172.76
740504	824.00
ONLINE SERVICES	824.00
740510	2,229.62
PROFESSIONAL DEVELOPMENT	2,229.62
740530	6,995.03
MOBILE PHONE AND DATA	6,995.03
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	535.00
PRINTING	535.00
740640	486.79
CONTRACT SERVICES	486.79
740660	10,379.50

EQUIPMENT RENTAL	10,379.50
7300	1,718,531.03
710100	35,019.24
SALARY/OFFICIAL-DEPARTMENT HEAD	35,019.24
710110	1,089,070.59
SALARY/REGULAR	1,089,070.59
710130	14,276.77
SALARY/OVERTIME	14,276.77
710150	3,360.00
SALARY/SPECIAL PAY	3,360.00
720100	85,462.32
SOCIAL SECURITY	85,462.32
720110	214,255.56
EMPLOYEE INSURANCE	214,255.56
720120	143,172.68
RETIREMENT	143,172.68
720140	52.75
STATE UNEMPLOYMENT TAX	52.75
730100	1,097.09
OFFICE SUPPLIES	1,097.09
730240	48,615.65
FUEL - CONTROLLED	48,615.65
730260	2,146.55
VEHICLE SUPPLIES	2,146.55
730270	11,214.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,214.81
730280	2,319.31
CANINE EXPENSES	2,319.31
730310	11,012.29
UNIFORMS	11,012.29
730320	349.98
IT HARDWARE	349.98
730330	4,439.81
IT SOFTWARE	4,439.81
740140	24,877.32
VEHICLE MAINTENANCE - CONTROLLED	24,877.32
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	1,369,522.33
710100	35,019.24
SALARY/OFFICIAL-DEPARTMENT HEAD	35,019.24
710110	846,665.98
SALARY/REGULAR	846,665.98
710130	11,657.47

SALARY/OVERTIME	11,657.47
710150	7,260.00
SALARY/SPECIAL PAY	7,260.00
720100	66,613.13
SOCIAL SECURITY	66,613.13
720110	179,381.46
EMPLOYEE INSURANCE	179,381.46
720120	112,867.67
RETIREMENT	112,867.67
720140	33.23
STATE UNEMPLOYMENT TAX	33.23
730240	33,295.36
FUEL - CONTROLLED	33,295.36
730270	20,803.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,803.76
730280	200.00
CANINE EXPENSES	200.00
730310	10,171.96
UNIFORMS	10,171.96
740140	10,735.73
VEHICLE MAINTENANCE - CONTROLLED	10,735.73
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	5,173.00
RENT AND LEASES	5,173.00
740660	12,200.54
EQUIPMENT RENTAL	12,200.54
790100	-
REIMBURSEMENTS CLEARING	-
7500	1,380,576.69
710100	35,019.24
SALARY/OFFICIAL-DEPARTMENT HEAD	35,019.24
710110	864,712.10
SALARY/REGULAR	864,712.10
710140	2,732.08
SALARY/CELL PHONE ALLOWANCE	2,732.08
710150	6,300.00
SALARY/SPECIAL PAY	6,300.00
720100	67,802.82
SOCIAL SECURITY	67,802.82
720110	179,982.72
EMPLOYEE INSURANCE	179,982.72
720120	113,958.80
RETIREMENT	113,958.80
720140	4.52
STATE UNEMPLOYMENT TAX	4.52

730100	1,589.12
OFFICE SUPPLIES	1,589.12
730240	17,198.31
FUEL - CONTROLLED	17,198.31
730250	279.32
SHOP SUPPLIES	279.32
730270	22,972.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,972.81
730280	1,298.62
CANINE EXPENSES	1,298.62
730310	2,165.60
UNIFORMS	2,165.60
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	6,496.43
MOBILE PHONE AND DATA	6,496.43
740540	5,031.15
TRAVEL EXPENSE	5,031.15
740580	172.61
PRINTING	172.61
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	298,415.61
710110	20,820.51
SALARY/REGULAR	20,820.51
710130	448.76
SALARY/OVERTIME	448.76
720100	1,553.73
SOCIAL SECURITY	1,553.73
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	2,667.17
RETIREMENT	2,667.17
740170	79,282.00
PETIT JURORS	79,282.00
740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	910.30
OTHER LITIGATION-APPOINTED ATTORNEY	910.30
740310	43,334.50
APPOINTED ATTORNEY-CIVIL	43,334.50
740470	41,662.50
EXPERT WITNESS	41,662.50
740484	16,486.20

COURT REPORTER TRANSCRIPT	16,486.20
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	62,168.04
PROFESSIONAL SERVICES-INTERPRETER	62,168.04
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	82.75
TRAVEL EXPENSE	82.75
740640	14,539.31
CONTRACT SERVICES	14,539.31
740692	(1,615.21)
DA WITNESS EXPENSE	(1,615.21)
740694	4,843.14
FOOD SERVICE	4,843.14
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	1,469,884.85
740270	1,276,418.68
APPOINTED ATTORNEY	1,276,418.68
740290	3,011.90
OTHER LITIGATION-APPOINTED ATTORNEY	3,011.90
740370	37,500.00
APPOINTED ATTORNEY-JUVENILE	37,500.00
740460	58,113.81
INVESTIGATOR	58,113.81
740470	64,238.46
EXPERT WITNESS	64,238.46
740484	30,602.00
COURT REPORTER TRANSCRIPT	30,602.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	297,366.80
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	297,279.00
APPOINTED ATTORNEY-CIVIL	297,279.00
8103	125,578.02
710100	6,771.03
SALARY/OFFICIAL-DEPARTMENT HEAD	6,771.03
710110	79,733.92
SALARY/REGULAR	79,733.92
710130	50.86
SALARY/OVERTIME	50.86
720100	6,505.95
SOCIAL SECURITY	6,505.95
720110	18,953.33
EMPLOYEE INSURANCE	18,953.33
720120	10,854.13
RETIREMENT	10,854.13

720140	27.68
STATE UNEMPLOYMENT TAX	27.68
730100	386.93
OFFICE SUPPLIES	386.93
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	131,061.21
710100	44,630.76
SALARY/OFFICIAL-DEPARTMENT HEAD	44,630.76
710110	54,530.00
SALARY/REGULAR	54,530.00
720100	4,753.03
SOCIAL SECURITY	4,753.03
720110	13,469.06
EMPLOYEE INSURANCE	13,469.06
720120	12,434.73
RETIREMENT	12,434.73
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	234,916.70
710100	42,692.28
SALARY/OFFICIAL-DEPARTMENT HEAD	42,692.28
710110	130,818.66
SALARY/REGULAR	130,818.66
710130	-
SALARY/OVERTIME	-
720100	10,713.47
SOCIAL SECURITY	10,713.47
720110	26,937.26
EMPLOYEE INSURANCE	26,937.26
720120	21,758.28
RETIREMENT	21,758.28
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	192,512.20
710100	36,230.76
SALARY/OFFICIAL-DEPARTMENT HEAD	36,230.76
710110	102,855.66
SALARY/REGULAR	102,855.66
720100	9,817.20
SOCIAL SECURITY	9,817.20
720110	20,814.10
EMPLOYEE INSURANCE	20,814.10
720120	17,441.42
RETIREMENT	17,441.42
720140	4.12
STATE UNEMPLOYMENT TAX	4.12
730100	596.84
OFFICE SUPPLIES	596.84
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	136,217.67
710100	44,630.76
SALARY/OFFICIAL-DEPARTMENT HEAD	44,630.76
710110	55,609.26
SALARY/REGULAR	55,609.26
720100	4,856.60
SOCIAL SECURITY	4,856.60
720110	14,690.94
EMPLOYEE INSURANCE	14,690.94
720120	12,570.06
RETIREMENT	12,570.06
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	133,202.25
710100	44,630.76

SALARY/OFFICIAL-DEPARTMENT HEAD	44,630.76
710110	53,991.12
SALARY/REGULAR	53,991.12
720100	4,750.60
SOCIAL SECURITY	4,750.60
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	12,367.14
RETIREMENT	12,367.14
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	95,937.94
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	60,151.93
SALARY/REGULAR	60,151.93
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	4,810.83
SOCIAL SECURITY	4,810.83
720110	14,693.49
EMPLOYEE INSURANCE	14,693.49
720120	8,030.59
RETIREMENT	8,030.59
730100	848.57
OFFICE SUPPLIES	848.57
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740660	2,969.35
EQUIPMENT RENTAL	2,969.35
8320	184,131.84
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	122,626.99
SALARY/REGULAR	122,626.99
720100	9,463.00
SOCIAL SECURITY	9,463.00
720110	24,517.77
EMPLOYEE INSURANCE	24,517.77
720120	15,837.18
RETIREMENT	15,837.18
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	170,195.95
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	115,700.76
SALARY/REGULAR	115,700.76
720100	8,920.27
SOCIAL SECURITY	8,920.27
720110	22,040.25
EMPLOYEE INSURANCE	22,040.25
720120	14,968.68
RETIREMENT	14,968.68
730100	400.47
OFFICE SUPPLIES	400.47
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	112,140.50
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	73,394.28
SALARY/REGULAR	73,394.28
720100	5,738.03
SOCIAL SECURITY	5,738.03
720110	14,693.49
EMPLOYEE INSURANCE	14,693.49
720120	9,663.42
RETIREMENT	9,663.42
740640	4,984.62
CONTRACT SERVICES	4,984.62
790100	-
REIMBURSEMENTS CLEARING	-
8350	170,629.22
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	117,067.32
SALARY/REGULAR	117,067.32
720100	8,980.12
SOCIAL SECURITY	8,980.12
720110	20,815.79
EMPLOYEE INSURANCE	20,815.79
720120	15,140.16
RETIREMENT	15,140.16
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	179,791.73
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	122,371.74
SALARY/REGULAR	122,371.74
720100	9,424.16
SOCIAL SECURITY	9,424.16
720110	22,040.25
EMPLOYEE INSURANCE	22,040.25
720120	15,805.20
RETIREMENT	15,805.20
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	130,650.52
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	88,160.55
SALARY/REGULAR	88,160.55
710130	868.43
SALARY/OVERTIME	868.43
720100	6,920.74
SOCIAL SECURITY	6,920.74
720110	18,366.87
EMPLOYEE INSURANCE	18,366.87
720120	11,623.99
RETIREMENT	11,623.99
740510	1,038.45
PROFESSIONAL DEVELOPMENT	1,038.45
740660	4.83
EQUIPMENT RENTAL	4.83
790100	-
REIMBURSEMENTS CLEARING	-
8401	114,740.02
710100	19,284.00
SALARY/OFFICIAL-DEPARTMENT HEAD	19,284.00
710110	25,684.80
SALARY/REGULAR	25,684.80
720100	3,344.94

SOCIAL SECURITY	3,344.94
720110	11,020.14
EMPLOYEE INSURANCE	11,020.14
720120	5,639.10
RETIREMENT	5,639.10
730100	1,257.94
OFFICE SUPPLIES	1,257.94
740512	25,794.00
PROFESSIONAL SERVICES	25,794.00
740516	21,247.26
PROFESSIONAL SERVICES-URINALYSIS	21,247.26
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	53,473.10
710110	12,854.40
SALARY/REGULAR	12,854.40
720100	978.15
SOCIAL SECURITY	978.15
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,611.96
RETIREMENT	1,611.96
730100	3,019.97
OFFICE SUPPLIES	3,019.97
740512	16,855.00
PROFESSIONAL SERVICES	16,855.00
740516	14,480.24
PROFESSIONAL SERVICES-URINALYSIS	14,480.24
8403	94,218.53
710110	59,294.43
SALARY/REGULAR	59,294.43
720100	4,360.65
SOCIAL SECURITY	4,360.65
720110	18,364.32
EMPLOYEE INSURANCE	18,364.32
720120	7,435.56
RETIREMENT	7,435.56
720140	0.13
STATE UNEMPLOYMENT TAX	0.13
730100	756.41
OFFICE SUPPLIES	756.41
730330	149.90
IT SOFTWARE	149.90
740660	3,857.13
EQUIPMENT RENTAL	3,857.13
8510	243,011.79
710100	32,295.60
SALARY/OFFICIAL-DEPARTMENT HEAD	32,295.60
710110	122,955.35
SALARY/REGULAR	122,955.35
720100	11,690.46
SOCIAL SECURITY	11,690.46

720110	31,834.24
EMPLOYEE INSURANCE	31,834.24
720120	19,566.25
RETIREMENT	19,566.25
720140	7.15
STATE UNEMPLOYMENT TAX	7.15
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	146,249.56
710100	33,910.44
SALARY/OFFICIAL-DEPARTMENT HEAD	33,910.44
710110	59,788.26
SALARY/REGULAR	59,788.26
720100	7,053.30
SOCIAL SECURITY	7,053.30
720110	20,814.10
EMPLOYEE INSURANCE	20,814.10
720120	11,838.29
RETIREMENT	11,838.29
720140	2.44
STATE UNEMPLOYMENT TAX	2.44
730100	1,387.45
OFFICE SUPPLIES	1,387.45
730240	141.26
FUEL - CONTROLLED	141.26
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	213.12
MOBILE PHONE AND DATA	213.12
740640	79.56
CONTRACT SERVICES	79.56
740644	7,466.97
COLLECTION SERVICES	7,466.97
740660	5.98

EQUIPMENT RENTAL	5.98
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8530	297,154.28
710100	33,910.44
SALARY/OFFICIAL-DEPARTMENT HEAD	33,910.44
710110	162,063.07
SALARY/REGULAR	162,063.07
710130	4,344.91
SALARY/OVERTIME	4,344.91
710140	332.28
SALARY/CELL PHONE ALLOWANCE	332.28
720100	15,065.72
SOCIAL SECURITY	15,065.72
720110	51,424.74
EMPLOYEE INSURANCE	51,424.74
720120	25,251.87
RETIREMENT	25,251.87
720140	8.28
STATE UNEMPLOYMENT TAX	8.28
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	234,116.08
710100	33,910.44
SALARY/OFFICIAL-DEPARTMENT HEAD	33,910.44
710110	112,269.19
SALARY/REGULAR	112,269.19
710140	18.46
SALARY/CELL PHONE ALLOWANCE	18.46
720100	10,865.63
SOCIAL SECURITY	10,865.63
720110	40,399.44
EMPLOYEE INSURANCE	40,399.44
720120	18,333.28
RETIREMENT	18,333.28
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	149,942.69
710100	33,910.44
SALARY/OFFICIAL-DEPARTMENT HEAD	33,910.44
710110	64,121.14
SALARY/REGULAR	64,121.14
710130	124.40
SALARY/OVERTIME	124.40
720100	7,440.19
SOCIAL SECURITY	7,440.19
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	12,308.80
RETIREMENT	12,308.80
720140	7.61
STATE UNEMPLOYMENT TAX	7.61
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	146,319.61
710110	97,536.72
SALARY/REGULAR	97,536.72
710130	37.58
SALARY/OVERTIME	37.58
720100	7,142.21
SOCIAL SECURITY	7,142.21
720110	25,098.85
EMPLOYEE INSURANCE	25,098.85
720120	12,235.81
RETIREMENT	12,235.81
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	160,451.11
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	104,017.79
SALARY/REGULAR	104,017.79
720100	8,017.39
SOCIAL SECURITY	8,017.39
720110	22,558.52
EMPLOYEE INSURANCE	22,558.52
720120	13,503.60
RETIREMENT	13,503.60
730100	4,117.45
OFFICE SUPPLIES	4,117.45
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	175,032.27
730360	175,032.27
ARMORY EXPENSE	175,032.27
6106	132,527.11
710110	77,899.20
SALARY/REGULAR	77,899.20
710130	754.21
SALARY/OVERTIME	754.21
710150	7,250.00
SALARY/SPECIAL PAY	7,250.00
720100	6,405.23
SOCIAL SECURITY	6,405.23
720110	17,754.67
EMPLOYEE INSURANCE	17,754.67
720120	10,772.34
RETIREMENT	10,772.34
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	305.80
PROFESSIONAL SERVICES	305.80
740530	1,124.98
MOBILE PHONE AND DATA	1,124.98
740540	535.50
TRAVEL EXPENSE	535.50
740640	300.00
CONTRACT SERVICES	300.00
6102	377,354.61

710110	241,461.14
SALARY/REGULAR	241,461.14
710130	13,718.67
SALARY/OVERTIME	13,718.67
720100	19,228.26
SOCIAL SECURITY	19,228.26
720110	45,897.87
EMPLOYEE INSURANCE	45,897.87
720120	31,999.50
RETIREMENT	31,999.50
730270	398.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	398.21
740510	16,934.00
PROFESSIONAL DEVELOPMENT	16,934.00
740530	3,687.38
MOBILE PHONE AND DATA	3,687.38
740540	1,847.78
TRAVEL EXPENSE	1,847.78
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
6105	27,249.24
710110	17,563.22
SALARY/REGULAR	17,563.22
720100	1,327.07
SOCIAL SECURITY	1,327.07
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	2,202.42
RETIREMENT	2,202.42
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740530	363.08
MOBILE PHONE AND DATA	363.08
740656	1,200.00
RENT AND LEASES	1,200.00
6109	145,726.00
710110	98,645.75
SALARY/REGULAR	98,645.75
710130	4,737.06
SALARY/OVERTIME	4,737.06
720100	7,715.59
SOCIAL SECURITY	7,715.59
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	12,964.18
RETIREMENT	12,964.18
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	846.72
EQUIPMENT RENTAL	846.72

6103	8,251.83
710110	345.43
SALARY/REGULAR	345.43
720100	25.18
SOCIAL SECURITY	25.18
720120	43.32
RETIREMENT	43.32
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	138,928.68
710100	31,803.00
SALARY/OFFICIAL-DEPARTMENT HEAD	31,803.00
710110	64,456.17
SALARY/REGULAR	64,456.17
710130	1,894.07
SALARY/OVERTIME	1,894.07
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	7,344.79
SOCIAL SECURITY	7,344.79
720110	18,364.32
EMPLOYEE INSURANCE	18,364.32
720120	12,413.66
RETIREMENT	12,413.66
730100	309.42
OFFICE SUPPLIES	309.42
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
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	158,233.45

710100	30,192.30
SALARY/OFFICIAL-DEPARTMENT HEAD	30,192.30
710110	84,551.34
SALARY/REGULAR	84,551.34
720100	8,616.53
SOCIAL SECURITY	8,616.53
720110	16,523.76
EMPLOYEE INSURANCE	16,523.76
720120	14,388.84
RETIREMENT	14,388.84
730100	129.50
OFFICE SUPPLIES	129.50
740510	725.00
PROFESSIONAL DEVELOPMENT	725.00
740640	27.53
CONTRACT SERVICES	27.53
740660	2,885.28
EQUIPMENT RENTAL	2,885.28
740694	193.37
FOOD SERVICE	193.37
8000	42,813.18
710100	14,538.48
SALARY/OFFICIAL-DEPARTMENT HEAD	14,538.48
710110	18,530.76
SALARY/REGULAR	18,530.76
720100	2,521.95
SOCIAL SECURITY	2,521.95
720110	3,075.15
EMPLOYEE INSURANCE	3,075.15
720120	4,146.84
RETIREMENT	4,146.84
200	10,852,319.20
ROAD AND BRIDGE	10,852,319.20
2600	61,496.03
730100	2,024.56
OFFICE SUPPLIES	2,024.56
730250	3,661.18
SHOP SUPPLIES	3,661.18
740140	9,744.48
VEHICLE MAINTENANCE - CONTROLLED	9,744.48
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	1,449.00
PROFESSIONAL SERVICES	1,449.00
740540	1,180.50
TRAVEL EXPENSE	1,180.50
740650	42,461.31
SIGN AND SIGNAL MAINTENANCE	42,461.31
9000	7,399.04
750800	7,399.04
MAJOR PROJECTS	7,399.04
9100	2,443,309.37
710100	45,077.40
SALARY/OFFICIAL-DEPARTMENT HEAD	45,077.40

710110	761,757.07
SALARY/REGULAR	761,757.07
710130	43,329.53
SALARY/OVERTIME	43,329.53
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36
720100	62,004.72
SOCIAL SECURITY	62,004.72
720110	213,048.30
EMPLOYEE INSURANCE	213,048.30
720120	107,588.53
RETIREMENT	107,588.53
720140	13.84
STATE UNEMPLOYMENT TAX	13.84
730100	2,504.18
OFFICE SUPPLIES	2,504.18
730140	647.85
JANITOR SUPPLIES	647.85
730180	4,594.00
CULVERTS	4,594.00
730190	536,170.22
ROAD MATERIALS	536,170.22
730200	37,136.55
CRUSHED CONCRETE/REJECT	37,136.55
730240	95,343.63
FUEL - CONTROLLED	95,343.63
730250	33,989.85
SHOP SUPPLIES	33,989.85
730260	50,885.96
VEHICLE SUPPLIES	50,885.96
730270	9,892.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,892.70
730310	7,005.85
UNIFORMS	7,005.85
730390	130.14
MEDICAL SUPPLIES	130.14
740140	23,769.93
VEHICLE MAINTENANCE - CONTROLLED	23,769.93
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740510	618.60
PROFESSIONAL DEVELOPMENT	618.60
740512	78,444.44
PROFESSIONAL SERVICES	78,444.44
740530	2,613.16
MOBILE PHONE AND DATA	2,613.16
740540	69.38
TRAVEL EXPENSE	69.38
740640	40,250.52
CONTRACT SERVICES	40,250.52
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	2,265,416.21
710100	45,077.40
SALARY/OFFICIAL-DEPARTMENT HEAD	45,077.40
710110	555,050.31
SALARY/REGULAR	555,050.31
710130	493.62
SALARY/OVERTIME	493.62
710140	387.72
SALARY/CELL PHONE ALLOWANCE	387.72
720100	42,807.72
SOCIAL SECURITY	42,807.72
720110	151,778.99
EMPLOYEE INSURANCE	151,778.99
720120	76,095.29
RETIREMENT	76,095.29
720140	22.87
STATE UNEMPLOYMENT TAX	22.87
730100	2,623.37
OFFICE SUPPLIES	2,623.37
730180	15,814.20
CULVERTS	15,814.20
730190	965,468.09
ROAD MATERIALS	965,468.09
730220	2,146.75
REPLACEMENTS	2,146.75
730240	75,210.72
FUEL - CONTROLLED	75,210.72
730250	74,782.16
SHOP SUPPLIES	74,782.16
730260	47,715.03
VEHICLE SUPPLIES	47,715.03
730270	8,425.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,425.00
730310	4,138.56
UNIFORMS	4,138.56
740510	140.90
PROFESSIONAL DEVELOPMENT	140.90
740512	91,725.37
PROFESSIONAL SERVICES	91,725.37
740530	1,595.32
MOBILE PHONE AND DATA	1,595.32
740640	4,737.49
CONTRACT SERVICES	4,737.49
740650	6,858.40
SIGN AND SIGNAL MAINTENANCE	6,858.40
740660	49.93

EQUIPMENT RENTAL	49.93
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	2,512,520.20
710100	45,077.40
SALARY/OFFICIAL-DEPARTMENT HEAD	45,077.40
710110	373,203.01
SALARY/REGULAR	373,203.01
710130	9,155.59
SALARY/OVERTIME	9,155.59
710140	1,467.66
SALARY/CELL PHONE ALLOWANCE	1,467.66
720100	29,934.05
SOCIAL SECURITY	29,934.05
720110	85,712.20
EMPLOYEE INSURANCE	85,712.20
720120	54,108.78
RETIREMENT	54,108.78
720140	16.01
STATE UNEMPLOYMENT TAX	16.01
730100	1,010.58
OFFICE SUPPLIES	1,010.58
730190	39,284.75
ROAD MATERIALS	39,284.75
730200	4,949.82
CRUSHED CONCRETE/REJECT	4,949.82
730240	16,218.03
FUEL - CONTROLLED	16,218.03
730250	8,040.05
SHOP SUPPLIES	8,040.05
730260	7,612.58
VEHICLE SUPPLIES	7,612.58
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	26,632.80
VEHICLE MAINTENANCE - CONTROLLED	26,632.80
740150	794.54
LANDSCAPE MAINTENANCE	794.54
740430	104,434.08
STRIPING/SEALANT SERVICES	104,434.08
740440	6,125.00
CONCRETE/CURB REPAIR	6,125.00
740504	5,772.35
ONLINE SERVICES	5,772.35
740510	747.51
PROFESSIONAL DEVELOPMENT	747.51
740512	80,381.26
PROFESSIONAL SERVICES	80,381.26

740530	5,483.14
MOBILE PHONE AND DATA	5,483.14
740540	285.06
TRAVEL EXPENSE	285.06
740580	752.15
PRINTING	752.15
740640	1,187.47
CONTRACT SERVICES	1,187.47
740650	101,657.63
SIGN AND SIGNAL MAINTENANCE	101,657.63
740656	14,250.00
RENT AND LEASES	14,250.00
740660	10,542.08
EQUIPMENT RENTAL	10,542.08
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	(14,436.30)
REIMBURSEMENTS CLEARING	(14,436.30)
730101	44.10
FOOD SUPPLIES	44.10
740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	1,431,323.37
710100	45,077.40
SALARY/OFFICIAL-DEPARTMENT HEAD	45,077.40
710110	657,581.82
SALARY/REGULAR	657,581.82
710130	2,029.04
SALARY/OVERTIME	2,029.04
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	51,109.32
SOCIAL SECURITY	51,109.32
720110	194,096.29
EMPLOYEE INSURANCE	194,096.29
720120	89,587.14
RETIREMENT	89,587.14
720140	10.20
STATE UNEMPLOYMENT TAX	10.20
730100	3,005.48
OFFICE SUPPLIES	3,005.48
730180	21,346.32
CULVERTS	21,346.32
730190	48,811.64
ROAD MATERIALS	48,811.64
730200	79,835.28
CRUSHED CONCRETE/REJECT	79,835.28
730220	1,901.49
REPLACEMENTS	1,901.49
730240	143,132.11

FUEL - CONTROLLED	143,132.11
730250	5,615.94
SHOP SUPPLIES	5,615.94
730260	50,618.15
VEHICLE SUPPLIES	50,618.15
730310	4,367.89
UNIFORMS	4,367.89
740140	12,756.69
VEHICLE MAINTENANCE - CONTROLLED	12,756.69
740150	5,524.00
LANDSCAPE MAINTENANCE	5,524.00
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	13,708.72
PROFESSIONAL SERVICES	13,708.72
740530	7,647.89
MOBILE PHONE AND DATA	7,647.89
740550	2,712.58
SAFETY PROGRAM	2,712.58
740622	464.00
GAS - CONTROLLED	464.00
740640	3,146.40
CONTRACT SERVICES	3,146.40
740650	5,750.54
SIGN AND SIGNAL MAINTENANCE	5,750.54
740660	7,675.44
EQUIPMENT RENTAL	7,675.44
750800	39,139.88
MAJOR PROJECTS	39,139.88
790100	(85,040.00)
REIMBURSEMENTS CLEARING	(85,040.00)
9500	553,307.88
710100	60,911.68
SALARY/OFFICIAL-DEPARTMENT HEAD	60,911.68
710110	306,314.90
SALARY/REGULAR	306,314.90
710140	1,411.84
SALARY/CELL PHONE ALLOWANCE	1,411.84
720100	27,721.67
SOCIAL SECURITY	27,721.67
720110	58,774.08
EMPLOYEE INSURANCE	58,774.08
720120	46,264.21
RETIREMENT	46,264.21
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,266.25
OFFICE SUPPLIES	1,266.25
730320	2,066.00
IT HARDWARE	2,066.00

740140	9.25
VEHICLE MAINTENANCE - CONTROLLED	9.25
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	76,105.85
710110	35,491.46
SALARY/REGULAR	35,491.46
710130	7,870.75
SALARY/OVERTIME	7,870.75
720100	3,309.57
SOCIAL SECURITY	3,309.57
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	5,437.62
RETIREMENT	5,437.62
720140	0.55
STATE UNEMPLOYMENT TAX	0.55
730100	25.95
OFFICE SUPPLIES	25.95
730250	850.00
SHOP SUPPLIES	850.00
730310	121.10
UNIFORMS	121.10
740150	5,150.00
LANDSCAPE MAINTENANCE	5,150.00
740512	3,825.43
PROFESSIONAL SERVICES	3,825.43
740640	6,664.66
CONTRACT SERVICES	6,664.66
740660	12.00
EQUIPMENT RENTAL	12.00
9109	101,465.90
710110	62,265.92
SALARY/REGULAR	62,265.92
710130	546.16
SALARY/OVERTIME	546.16
720100	4,734.37
SOCIAL SECURITY	4,734.37
720110	18,364.32
EMPLOYEE INSURANCE	18,364.32
720120	7,876.62
RETIREMENT	7,876.62
720140	3.19
STATE UNEMPLOYMENT TAX	3.19
730250	58.00
SHOP SUPPLIES	58.00
730310	172.50
UNIFORMS	172.50
730390	139.15
MEDICAL SUPPLIES	139.15

740512	984.00
PROFESSIONAL SERVICES	984.00
740640	6,321.67
CONTRACT SERVICES	6,321.67
9407	282,213.05
710110	162,535.74
SALARY/REGULAR	162,535.74
710130	1,582.00
SALARY/OVERTIME	1,582.00
720100	12,480.78
SOCIAL SECURITY	12,480.78
720110	52,651.78
EMPLOYEE INSURANCE	52,651.78
720120	20,801.89
RETIREMENT	20,801.89
720140	15.76
STATE UNEMPLOYMENT TAX	15.76
730100	38.97
OFFICE SUPPLIES	38.97
730140	7,221.20
JANITOR SUPPLIES	7,221.20
730220	239.64
REPLACEMENTS	239.64
730250	2,623.86
SHOP SUPPLIES	2,623.86
730260	3,892.76
VEHICLE SUPPLIES	3,892.76
730310	1,605.46
UNIFORMS	1,605.46
730350	489.81
AGRICULTURE SUPPLIES	489.81
740410	500.00
TOLLS	500.00
740510	275.00
PROFESSIONAL DEVELOPMENT	275.00
740512	2,839.73
PROFESSIONAL SERVICES	2,839.73
740530	1,252.36
MOBILE PHONE AND DATA	1,252.36
740622	783.00
GAS - CONTROLLED	783.00
740640	9,796.55
CONTRACT SERVICES	9,796.55
740654	546.76
COMMUNITY BUILDING/VOTING BOX	546.76
740660	40.00
EQUIPMENT RENTAL	40.00
9309	273,712.78
710110	112,055.62
SALARY/REGULAR	112,055.62
710130	8,547.56
SALARY/OVERTIME	8,547.56
710140	609.24
SALARY/CELL PHONE ALLOWANCE	609.24

720100	9,140.24
SOCIAL SECURITY	9,140.24
720110	30,611.50
EMPLOYEE INSURANCE	30,611.50
720120	15,200.04
RETIREMENT	15,200.04
730100	1,765.22
OFFICE SUPPLIES	1,765.22
730250	486.39
SHOP SUPPLIES	486.39
730310	924.11
UNIFORMS	924.11
740512	43,355.13
PROFESSIONAL SERVICES	43,355.13
740640	50,940.79
CONTRACT SERVICES	50,940.79
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	140,347.19
710110	52,948.83
SALARY/REGULAR	52,948.83
720100	3,977.38
SOCIAL SECURITY	3,977.38
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	6,639.79
RETIREMENT	6,639.79
730100	9,637.52
OFFICE SUPPLIES	9,637.52
740512	49,224.18
PROFESSIONAL SERVICES	49,224.18
740640	464.08
CONTRACT SERVICES	464.08
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	107,186.98
710110	61,952.58
SALARY/REGULAR	61,952.58
720100	4,670.95
SOCIAL SECURITY	4,670.95
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	7,768.89
RETIREMENT	7,768.89
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	54,275.59
710110	32,030.41

SALARY/REGULAR	32,030.41
720100	2,361.19
SOCIAL SECURITY	2,361.19
720110	11,020.14
EMPLOYEE INSURANCE	11,020.14
720120	4,016.58
RETIREMENT	4,016.58
730220	4,847.27
REPLACEMENTS	4,847.27
9308	34,794.06
710110	24,274.48
SALARY/REGULAR	24,274.48
710140	92.30
SALARY/CELL PHONE ALLOWANCE	92.30
720100	1,817.93
SOCIAL SECURITY	1,817.93
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	3,055.59
RETIREMENT	3,055.59
720140	0.82
STATE UNEMPLOYMENT TAX	0.82
740640	246.00
CONTRACT SERVICES	246.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	68,777.78
710110	41,140.92
SALARY/REGULAR	41,140.92
720100	2,971.48
SOCIAL SECURITY	2,971.48
720110	10,407.91
EMPLOYEE INSURANCE	10,407.91
720120	5,159.10
RETIREMENT	5,159.10
740620	5,242.99
ELECTRICITY - CONTROLLED	5,242.99
740624	3,315.38
WATER AND SEWER - CONTROLLED	3,315.38
740640	540.00
CONTRACT SERVICES	540.00
9108	65,633.19
710110	28,119.55
SALARY/REGULAR	28,119.55
720100	2,136.81
SOCIAL SECURITY	2,136.81
720110	7,344.18
EMPLOYEE INSURANCE	7,344.18
720120	3,526.16
RETIREMENT	3,526.16
720140	1.60
STATE UNEMPLOYMENT TAX	1.60
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	4,471.51
CONTRACT SERVICES	4,471.51
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	339,418.30
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	224,450.79
SALARY/REGULAR	224,450.79
710130	2,107.57
SALARY/OVERTIME	2,107.57
710140	1,458.40
SALARY/CELL PHONE ALLOWANCE	1,458.40
720100	18,005.87
SOCIAL SECURITY	18,005.87
720110	52,039.55
EMPLOYEE INSURANCE	52,039.55
720120	30,287.03
RETIREMENT	30,287.03
720140	7.39
STATE UNEMPLOYMENT TAX	7.39
9209	24,869.90
710110	16,616.38
SALARY/REGULAR	16,616.38
720100	1,263.83
SOCIAL SECURITY	1,263.83
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	2,083.66
RETIREMENT	2,083.66
720140	8.19
STATE UNEMPLOYMENT TAX	8.19
202	127,255.39
FORFEITURES	127,255.39
5100	22,626.03
710110	11,816.97
SALARY/REGULAR	11,816.97
720100	568.97
SOCIAL SECURITY	568.97
720110	14.06
EMPLOYEE INSURANCE	14.06
720120	932.66
RETIREMENT	932.66
720140	4.79
STATE UNEMPLOYMENT TAX	4.79

730100	559.50
OFFICE SUPPLIES	559.50
730270	6,657.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,657.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	30.00
LEGAL/LITIGATION COSTS	30.00
740510	156.00
PROFESSIONAL DEVELOPMENT	156.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740570	1,000.00
ADVERTISING	1,000.00
730101	434.17
FOOD SUPPLIES	434.17
6000	52,785.71
730100	1,102.57
OFFICE SUPPLIES	1,102.57
730270	17,021.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,021.00
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	5,600.00
PROFESSIONAL SERVICES	5,600.00
740540	2,418.15
TRAVEL EXPENSE	2,418.15
740680	5,150.00
MEMBERSHIP/ASSOCIATION DUES	5,150.00
740750	20,744.02
REMODEL	20,744.02
730101	249.97
FOOD SUPPLIES	249.97
6200	5,000.00
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7100	17,070.23
750600	17,070.23
CAPITAL OUTLAY-VEHICLES	17,070.23
7200	2,167.34
740750	2,167.34
REMODEL	2,167.34
7300	1,190.94
730100	866.00
OFFICE SUPPLIES	866.00
740640	324.94
CONTRACT SERVICES	324.94
7400	10,680.14
730260	3,648.59
VEHICLE SUPPLIES	3,648.59
730270	7,031.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,031.55
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	693,193.28
JAIL COMMISSARY	693,193.28
6602	693,193.28
710110	81,843.93
SALARY/REGULAR	81,843.93
710130	683.43
SALARY/OVERTIME	683.43
710150	180.00
SALARY/SPECIAL PAY	180.00
720100	6,162.94
SOCIAL SECURITY	6,162.94
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	10,371.49
RETIREMENT	10,371.49
720140	9.59
STATE UNEMPLOYMENT TAX	9.59
730110	67.35
POSTAGE	67.35
730120	326.16
BOOK SUPPLEMENTS	326.16
730140	21,039.94
JANITOR SUPPLIES	21,039.94
730150	98,135.43
INMATE SUPPLIES	98,135.43
730220	7,665.82
REPLACEMENTS	7,665.82
730370	9,121.00
PERIODICALS	9,121.00
740504	5,499.00
ONLINE SERVICES	5,499.00
740512	432,341.12
PROFESSIONAL SERVICES	432,341.12
740640	1,379.18
CONTRACT SERVICES	1,379.18
204	77,499.25
LAW LIBRARY	77,499.25
3260	66,915.13
710110	37,409.40
SALARY/REGULAR	37,409.40
720100	2,783.59
SOCIAL SECURITY	2,783.59
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	4,691.17
RETIREMENT	4,691.17
720140	2.36

STATE UNEMPLOYMENT TAX	2.36
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	10,584.12
730120	4,584.21
BOOK SUPPLEMENTS	4,584.21
740504	5,966.76
ONLINE SERVICES	5,966.76
740694	33.15
FOOD SERVICE	33.15
205	4,189.52
PRE-TRIAL DIVERSION	4,189.52
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	3,077.18
710110	2,529.09
SALARY/REGULAR	2,529.09
720100	207.61
SOCIAL SECURITY	207.61
720120	340.30
RETIREMENT	340.30
720140	0.18
STATE UNEMPLOYMENT TAX	0.18
206	165,698.07
COUNTY CLERK RECORDS MGMT & PRESERVATION	165,698.07
2300	80,622.17
730100	2,280.43
OFFICE SUPPLIES	2,280.43
740110	72,103.87
IT SOFTWARE MAINTENANCE	72,103.87
740504	180.00
ONLINE SERVICES	180.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	3,205.67
PROFESSIONAL SERVICES	3,205.67
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	149.00
TRAVEL EXPENSE	149.00
740656	2,301.24
RENT AND LEASES	2,301.24
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	85,075.90
710110	58,609.91
SALARY/REGULAR	58,609.91
720100	4,421.54
SOCIAL SECURITY	4,421.54
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52

720120	7,349.72
RETIREMENT	7,349.72
720140	1.21
STATE UNEMPLOYMENT TAX	1.21
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	2,131.39
COUNTY AND DISTRICT COURT TECHNOLOGY	2,131.39
8107	2,131.39
730320	1,375.16
IT HARDWARE	1,375.16
740504	120.00
ONLINE SERVICES	120.00
740530	636.23
MOBILE PHONE AND DATA	636.23
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	39,364.05
COURT REPORTER SERVICE	39,364.05
8106	39,364.05
730100	471.02
OFFICE SUPPLIES	471.02
740110	737.00
IT SOFTWARE MAINTENANCE	737.00
740484	144.00
COURT REPORTER TRANSCRIPT	144.00
740512	30,748.55
PROFESSIONAL SERVICES	30,748.55
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	25,982.58
COURTHOUSE SECURITY - JP	25,982.58
8590	25,982.58

710110	18,561.60
SALARY/REGULAR	18,561.60
720100	1,419.96
SOCIAL SECURITY	1,419.96
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	2,327.64
RETIREMENT	2,327.64
216	34,916.95
JUSTICE COURT TECHNOLOGY	34,916.95
8591	34,916.95
730100	4,998.56
OFFICE SUPPLIES	4,998.56
730320	2,624.18
IT HARDWARE	2,624.18
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	76,617.55
JUVENILE CASE MANAGER	76,617.55
8592	76,617.55
710110	49,051.28
SALARY/REGULAR	49,051.28
720100	3,663.13
SOCIAL SECURITY	3,663.13
720110	17,752.09
EMPLOYEE INSURANCE	17,752.09
720120	6,151.05
RETIREMENT	6,151.05
218	2,901.36
CC VITAL RECORDS PRESERVATION	2,901.36
2300	2,901.36
730100	96.36
OFFICE SUPPLIES	96.36
730170	2,805.00
BIRTH CERTIFICATES	2,805.00
219	374,398.96
CONTRACT ELECTION SERVICE	374,398.96
2502	143,135.42
710120	135,332.21
SALARY/OTHER	135,332.21
730100	354.48
OFFICE SUPPLIES	354.48
740512	125.00
PROFESSIONAL SERVICES	125.00
730101	7,323.73
FOOD SUPPLIES	7,323.73
2503	231,263.54
710110	64,378.82
SALARY/REGULAR	64,378.82
710130	11,287.06

SALARY/OVERTIME	11,287.06
720100	5,653.11
SOCIAL SECURITY	5,653.11
720110	20,202.30
EMPLOYEE INSURANCE	20,202.30
720120	9,488.51
RETIREMENT	9,488.51
730100	11,958.66
OFFICE SUPPLIES	11,958.66
740512	97,982.68
PROFESSIONAL SERVICES	97,982.68
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	12,691,350.40
GRANTS	12,691,350.40
2800	3,939,776.28
740512	3,937,354.84
PROFESSIONAL SERVICES	3,937,354.84
740530	2,421.44
MOBILE PHONE AND DATA	2,421.44
3200	-
740640	-
CONTRACT SERVICES	-
3210	197,870.93
740220	108,274.85
LEGAL/LITIGATION COSTS	108,274.85
740656	89,596.08
RENT AND LEASES	89,596.08
4100	39,619.00
730100	1,619.00
OFFICE SUPPLIES	1,619.00
750600	38,000.00
CAPITAL OUTLAY-VEHICLES	38,000.00
4300	(902,406.08)
710110	70,810.32
SALARY/REGULAR	70,810.32
720100	5,240.74
SOCIAL SECURITY	5,240.74
720110	15,305.75
EMPLOYEE INSURANCE	15,305.75
720120	8,879.58
RETIREMENT	8,879.58
720140	5.22
STATE UNEMPLOYMENT TAX	5.22
730100	582.98
OFFICE SUPPLIES	582.98
730110	45.93
POSTAGE	45.93
740420	12.96
COURIER SERVICE	12.96

740510	1,437.48
PROFESSIONAL DEVELOPMENT	1,437.48
740512	22,450.00
PROFESSIONAL SERVICES	22,450.00
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	(1,031,969.09)
CONTRACT SERVICES	(1,031,969.09)
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	11,396.90
750800	11,396.90
MAJOR PROJECTS	11,396.90
5100	85,578.36
710110	22,893.63
SALARY/REGULAR	22,893.63
710130	24,320.75
SALARY/OVERTIME	24,320.75
710150	8,480.00
SALARY/SPECIAL PAY	8,480.00
720100	4,132.08
SOCIAL SECURITY	4,132.08
720110	5,507.06
EMPLOYEE INSURANCE	5,507.06
720120	6,983.82
RETIREMENT	6,983.82
720130	704.04
WORKERS COMPENSATION	704.04
730100	2,443.23
OFFICE SUPPLIES	2,443.23
740640	10,113.75
CONTRACT SERVICES	10,113.75
5200	1,702,615.84
710110	50,465.16
SALARY/REGULAR	50,465.16
720100	3,736.54
SOCIAL SECURITY	3,736.54
720110	11,120.57
EMPLOYEE INSURANCE	11,120.57
720120	6,328.27
RETIREMENT	6,328.27
720140	0.92
STATE UNEMPLOYMENT TAX	0.92
730100	17,016.66
OFFICE SUPPLIES	17,016.66
730300	1,923.21

COMMUNITY AWARENESS SUPPLIES	1,923.21
730330	368,955.00
IT SOFTWARE	368,955.00
730390	32,491.58
MEDICAL SUPPLIES	32,491.58
740110	567.15
IT SOFTWARE MAINTENANCE	567.15
740510	6,586.63
PROFESSIONAL DEVELOPMENT	6,586.63
740512	207,879.57
PROFESSIONAL SERVICES	207,879.57
740530	4,273.54
MOBILE PHONE AND DATA	4,273.54
740656	117,263.65
RENT AND LEASES	117,263.65
740660	68,535.87
EQUIPMENT RENTAL	68,535.87
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	546,899.47
CAPITAL OUTLAY-BUILDING	546,899.47
750400	194,750.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	194,750.00
740100	4,869.80
IT HARDWARE MAINTENANCE	4,869.80
5400	434,686.61
710100	6,590.08
SALARY/OFFICIAL-DEPARTMENT HEAD	6,590.08
710110	246,341.41
SALARY/REGULAR	246,341.41
710130	148.95
SALARY/OVERTIME	148.95
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	18,971.19
SOCIAL SECURITY	18,971.19
720110	59,446.26
EMPLOYEE INSURANCE	59,446.26
720120	31,741.19
RETIREMENT	31,741.19
720140	32.78
STATE UNEMPLOYMENT TAX	32.78
730100	5,880.48
OFFICE SUPPLIES	5,880.48
730390	376.87
MEDICAL SUPPLIES	376.87
740510	5,952.00
PROFESSIONAL DEVELOPMENT	5,952.00
740512	3,800.00
PROFESSIONAL SERVICES	3,800.00

740516	3,063.00
PROFESSIONAL SERVICES-URINALYSIS	3,063.00
740518	3,285.00
PROFESSIONAL SERVICES-POLYGRAPH	3,285.00
740530	1,453.37
MOBILE PHONE AND DATA	1,453.37
740540	6,260.61
TRAVEL EXPENSE	6,260.61
740800	29,863.20
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	29,863.20
740810	11,443.30
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	11,443.30
5401	147,507.71
710110	57,946.00
SALARY/REGULAR	57,946.00
710130	3,535.80
SALARY/OVERTIME	3,535.80
720100	4,592.60
SOCIAL SECURITY	4,592.60
720110	19,181.98
EMPLOYEE INSURANCE	19,181.98
720120	7,709.81
RETIREMENT	7,709.81
730100	1,349.12
OFFICE SUPPLIES	1,349.12
740512	39,601.20
PROFESSIONAL SERVICES	39,601.20
740694	13,591.20
FOOD SERVICE	13,591.20
6000	1,531,899.22
710130	26,652.45
SALARY/OVERTIME	26,652.45
720100	2,000.45
SOCIAL SECURITY	2,000.45
720120	3,342.08
RETIREMENT	3,342.08
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,499,904.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,499,904.10
6100	24,076.50
730270	24,076.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	24,076.50
6101	1,809.30
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	1,809.30
MOBILE PHONE AND DATA	1,809.30
6200	16,067.31
710110	12,859.25
SALARY/REGULAR	12,859.25
720100	983.07
SOCIAL SECURITY	983.07
720110	612.23

EMPLOYEE INSURANCE	612.23
720120	1,612.76
RETIREMENT	1,612.76
6202	22,282.71
710130	11,518.68
SALARY/OVERTIME	11,518.68
720100	868.30
SOCIAL SECURITY	868.30
720120	1,444.52
RETIREMENT	1,444.52
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	27,818.57
710130	23,170.39
SALARY/OVERTIME	23,170.39
720100	1,742.66
SOCIAL SECURITY	1,742.66
720110	-
EMPLOYEE INSURANCE	-
720120	2,905.52
RETIREMENT	2,905.52
6302	178,249.71
710110	77,286.78
SALARY/REGULAR	77,286.78
710130	-
SALARY/OVERTIME	-
720100	5,789.72
SOCIAL SECURITY	5,789.72
720110	14,390.42
EMPLOYEE INSURANCE	14,390.42
720120	9,691.71
RETIREMENT	9,691.71
720130	1,251.68
WORKERS COMPENSATION	1,251.68
730100	361.67
OFFICE SUPPLIES	361.67
730330	3,653.02
IT SOFTWARE	3,653.02
740140	3,203.23
VEHICLE MAINTENANCE - CONTROLLED	3,203.23
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	58,476.38
CONTRACT SERVICES	58,476.38

6500	22,451.75
710110	15,585.68
SALARY/REGULAR	15,585.68
710130	48.71
SALARY/OVERTIME	48.71
720100	1,183.43
SOCIAL SECURITY	1,183.43
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,960.55
RETIREMENT	1,960.55
6601	251,291.00
740512	45,232.38
PROFESSIONAL SERVICES	45,232.38
740750	206,058.62
REMODEL	206,058.62
7100	172,627.40
710110	117,903.83
SALARY/REGULAR	117,903.83
710130	2,251.24
SALARY/OVERTIME	2,251.24
720100	8,954.41
SOCIAL SECURITY	8,954.41
720110	26,057.11
EMPLOYEE INSURANCE	26,057.11
720120	15,067.58
RETIREMENT	15,067.58
720140	0.77
STATE UNEMPLOYMENT TAX	0.77
730270	1,040.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,040.00
730310	592.66
UNIFORMS	592.66
740530	759.80
MOBILE PHONE AND DATA	759.80
7300	4,272.00
730270	4,272.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,272.00
8340	47,088.61
710110	15,110.40
SALARY/REGULAR	15,110.40
720100	1,131.72
SOCIAL SECURITY	1,131.72
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,894.86
RETIREMENT	1,894.86
740512	24,478.25
PROFESSIONAL SERVICES	24,478.25
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	5,466.80
710110	4,527.90
SALARY/REGULAR	4,527.90

710130	16.77
SALARY/OVERTIME	16.77
720100	347.67
SOCIAL SECURITY	347.67
720120	569.88
RETIREMENT	569.88
720140	4.58
STATE UNEMPLOYMENT TAX	4.58
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
9400	25,841.50
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750600	2,423.00
CAPITAL OUTLAY-VEHICLES	2,423.00
750800	12,194.94
MAJOR PROJECTS	12,194.94
9109	19,437.78
730250	8,137.78
SHOP SUPPLIES	8,137.78
750400	11,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,300.00
8111	267,971.37
710110	174,351.32
SALARY/REGULAR	174,351.32
710130	20,210.75
SALARY/OVERTIME	20,210.75
720100	14,726.58
SOCIAL SECURITY	14,726.58
720110	34,233.97
EMPLOYEE INSURANCE	34,233.97
720120	24,398.26
RETIREMENT	24,398.26
720140	50.49
STATE UNEMPLOYMENT TAX	50.49
3270	10,680.00
740512	10,680.00
PROFESSIONAL SERVICES	10,680.00
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	2,992,130.05
LOCAL CAPITAL PROJECTS	2,992,130.05
1400	2,929,588.79
730330	12,905.00
IT SOFTWARE	12,905.00
740110	636,015.70
IT SOFTWARE MAINTENANCE	636,015.70
740512	48,937.45
PROFESSIONAL SERVICES	48,937.45
740660	47,328.00
EQUIPMENT RENTAL	47,328.00
750400	390,396.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	390,396.95
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	121,702.69
CAPITAL OUTLAY-VEHICLES	121,702.69
750800	1,548,703.00
MAJOR PROJECTS	1,548,703.00
3700	3,700.00
750800	3,700.00
MAJOR PROJECTS	3,700.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	58,878.00
750800	58,878.00
MAJOR PROJECTS	58,878.00
9400	-
750800	-
MAJOR PROJECTS	-
403	490,820.97
C/P PASS THRU TOLL PROJECTS	490,820.97
1903	490,820.97
750800	490,820.97
MAJOR PROJECTS	490,820.97
405	61,979.45
C/P ROAD BONDS 2016A	61,979.45
1903	61,979.45
750800	61,979.45
MAJOR PROJECTS	61,979.45
406	171,101.82
C/P ROAD BONDS 2018	171,101.82
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	28,213.16
740512	28,213.16
PROFESSIONAL SERVICES	28,213.16

9400	907,452.00
740512	409,894.00
PROFESSIONAL SERVICES	409,894.00
750800	497,558.00
MAJOR PROJECTS	497,558.00
407	4,871,719.81
C/P ROAD BONDS 2018B	4,871,719.81
1903	8,696.00
750800	8,696.00
MAJOR PROJECTS	8,696.00
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	2,244,997.95
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	946,292.78
MAJOR PROJECTS	946,292.78
740730	8,285.00
ACQUISITION COSTS	8,285.00
408	1,111,316.96
C/P SHERIFF'S PROJECTS	1,111,316.96
6000	1,111,316.96
750100	1,111,316.96
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,111,316.96
500	10,028,020.23
SELF INSURANCE	10,028,020.23
2201	10,028,020.23
740120	6,378,261.98
MEDICAL SERVICES	6,378,261.98
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	604,058.67
INSURANCE PREMIUMS	604,058.67
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	701,926.66
PROPERTY/CASUALTY	701,926.66
2202	701,926.66
740700	52,824.00
INSURANCE/BOND PREMIUMS	52,824.00
740710	472,215.11
ADMINISTRATIVE CHARGES	472,215.11
740930	13,325.00
DAMAGE REPAIRS	13,325.00
740940	90,000.00
INSURANCE PREMIUMS	90,000.00
740950	1,349.00
BONDS-NOTARIES	1,349.00
740952	4,275.00
BONDS-SURETY	4,275.00
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)	
222	4,116,235.45
JAIL PASS THRU	4,116,235.45
6601	4,116,235.45
740640	4,116,235.45
CONTRACT SERVICES	4,116,235.45
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: January 10, 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 EXPENDITURES

For Year Ended September 30, 2022

January 3, 2023

	Sum of NetTransactionAmount
100	284,798,959.67
GENERAL OPERATIONS	284,798,959.67
1100	1,113,282.28
710120	-
SALARY/OTHER	-
770100	1,113,282.28
TRANSFERS OUT	1,113,282.28
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	10,522,543.80
710100	130,635.76
SALARY/OFFICIAL-DEPARTMENT HEAD	130,635.76
710110	1,334,935.09
SALARY/REGULAR	1,334,935.09
710130	200,157.45
SALARY/OVERTIME	200,157.45
720100	125,817.15
SOCIAL SECURITY	125,817.15
720110	152,122.82
EMPLOYEE INSURANCE	152,122.82
720120	103,835.82
RETIREMENT	103,835.82
720140	6,932.90
STATE UNEMPLOYMENT TAX	6,932.90
730100	45,662.05
OFFICE SUPPLIES	45,662.05
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	70,837.07
DATA PROCESSING SUPPLIES	70,837.07
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	155,371.37
PROFESSIONAL SERVICES	155,371.37
740530	7,976.65
MOBILE PHONE AND DATA	7,976.65
740540	11,696.34
TRAVEL EXPENSE	11,696.34
740580	83,892.21

PRINTING	83,892.21
740628	2,304.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,304.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,351.63
EQUIPMENT RENTAL	1,351.63
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	1,430.00
REFUSE COLLECTION - CONTROLLED	1,430.00
2501	20,325.14
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	3,738,859.49
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	46,500.00
SALARY/SPECIAL PAY	46,500.00
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	117,326.84
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	3,551.38
IT HARDWARE	3,551.38
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(172.00)
SERVICE/CITATIONS	(172.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,405,866.94
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
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	49,195,037.17
ROAD AND BRIDGE	49,195,037.17
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	766,795.29
730190	232.50
ROAD MATERIALS	232.50
740512	24,942.79
PROFESSIONAL SERVICES	24,942.79
750800	741,620.00
MAJOR PROJECTS	741,620.00
9100	16,757,130.41
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	3,057,859.85
SALARY/REGULAR	3,057,859.85
710120	-
SALARY/OTHER	-
710130	201,273.87
SALARY/OVERTIME	201,273.87
710140	1,965.99
SALARY/CELL PHONE ALLOWANCE	1,965.99
720100	255,934.70
SOCIAL SECURITY	255,934.70
720110	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	8,095,632.37
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	529,134.46
PROFESSIONAL SERVICES	529,134.46
740530	8,035.88
MOBILE PHONE AND DATA	8,035.88
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	7,684,939.35
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	716,648.85
ROAD MATERIALS	716,648.85
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	244,719.22
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	37,623.75
ELECTRICITY - CONTROLLED	37,623.75
740624	14,175.31
WATER AND SEWER - CONTROLLED	14,175.31
740640	2,340.00
CONTRACT SERVICES	2,340.00
9108	267,036.26
710110	115,540.89
SALARY/REGULAR	115,540.89
720100	8,784.36
SOCIAL SECURITY	8,784.36
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	1,416,444.81
CONTRACT ELECTION SERVICE	1,416,444.81
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	1,129,773.97
710110	283,330.60
SALARY/REGULAR	283,330.60
710130	26,151.16
SALARY/OVERTIME	26,151.16
720100	23,009.56
SOCIAL SECURITY	23,009.56
720110	106,587.35
EMPLOYEE INSURANCE	106,587.35
720120	38,286.73
RETIREMENT	38,286.73
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	21,872.25
OFFICE SUPPLIES	21,872.25

730110	36.40
POSTAGE	36.40
730210	149,785.88
DATA PROCESSING SUPPLIES	149,785.88
740512	460,105.87
PROFESSIONAL SERVICES	460,105.87
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740654	1,500.00
COMMUNITY BUILDING/VOTING BOX	1,500.00
740656	4,288.80
RENT AND LEASES	4,288.80
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	55,345,443.69
GRANTS	55,345,443.69
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	14,604,749.23
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	14,347,351.49
PROFESSIONAL SERVICES	14,347,351.49
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	4,599,877.18
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	3,124,796.59
CONTRACT SERVICES	3,124,796.59
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	733,474.49
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	51,114.14
EMPLOYEE INSURANCE	51,114.14
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	3,269,890.54
750600	299,783.95
CAPITAL OUTLAY-VEHICLES	299,783.95
750800	2,970,106.59
MAJOR PROJECTS	2,970,106.59
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	(54,071,919.57)
GASB 34 CONVERSION	(54,071,919.57)
1340	(54,071,919.57)
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)
750100	(2,500,925.23)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(2,500,925.23)
400	23,284,450.51
LOCAL CAPITAL PROJECTS	23,284,450.51
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	1,075,519.59
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	948,548.15
MAJOR PROJECTS	948,548.15
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	8,836,996.78
C/P ROAD BONDS 2018B	8,836,996.78
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	249,533.10
730190	120,505.09
ROAD MATERIALS	120,505.09

740512	101,202.73
PROFESSIONAL SERVICES	101,202.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	8,368,101.71
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	2,400,799.73
MAJOR PROJECTS	2,400,799.73
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	53,146,316.27
SELF INSURANCE	53,146,316.27
2201	53,146,316.27
740120	37,246,426.10
MEDICAL SERVICES	37,246,426.10
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
501	1,776,234.45
WORKERS' COMPENSATION	1,776,234.45
2203	1,776,234.45
740120	1,397,466.75
MEDICAL SERVICES	1,397,466.75
740700	346,778.67
INSURANCE/BOND PREMIUMS	346,778.67
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,499,070.74
PROPERTY/CASUALTY	4,499,070.74
2202	4,499,070.74
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	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
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	32,980,469.21
JAIL PASS THRU	32,980,469.21
6601	32,980,469.21
740640	32,980,469.21
CONTRACT SERVICES	32,980,469.21
224	8,824.57
COURT FACILITY FEE	8,824.57
8100	8,824.57
740512	8,824.57
PROFESSIONAL SERVICES	8,824.57

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

January 3, 2023

	Sum of NetTransactionAmount
100	(267,599,040.07)
GENERAL OPERATIONS	(267,599,040.07)
1100	(214,458,582.47)
400100	(191,390,688.12)
CURRENT TAXES	(191,390,688.12)
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	(1,064,740.35)
INVESTMENT EARNINGS	(1,064,740.35)
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	(361,059.56)
MISCELLANEOUS	(361,059.56)
450326	(102,622.97)
TEMPORARY SUSPENSE REVENUE	(102,622.97)
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	(7,735,225.83)
430118	(145,528.97)
TPW SALES TAX COMMISSION	(145,528.97)
430122	(1,670,798.95)
SUPPLEMENTAL MVD FEES	(1,670,798.95)
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	(878,039.76)
410108	(619,158.87)
ALARM PERMITS	(619,158.87)
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	(55,983,662.74)
ROAD AND BRIDGE	(55,983,662.74)
1200	(43,110,946.54)
400100	(30,746,094.90)
CURRENT TAXES	(30,746,094.90)
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	(6,620,904.73)
AUTO REGISTRATION	(6,620,904.73)
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	(87,287.01)
420102	(69,187.01)
FEDERAL PROGRAM INCOME	(69,187.01)
430226	(18,100.00)
RENTAL/USER FEES	(18,100.00)
9108	(150,195.00)
420102	(75,785.00)
FEDERAL PROGRAM INCOME	(75,785.00)
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	(75,025.00)
420102	(42,275.00)
FEDERAL PROGRAM INCOME	(42,275.00)
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		(11,295.22)
	JUVENILE CASE MANAGER	(11,295.22)
8592		(11,295.22)
430134		(11,295.22)
	JUSTICE OF THE PEACE FEES	(11,295.22)
218		(27,483.00)
	CC VITAL RECORDS PRESERVATION	(27,483.00)
2300		(27,483.00)
430110		(27,483.00)
	COUNTY CLERK FEES	(27,483.00)
219		(1,348,499.39)
	CONTRACT ELECTION SERVICE	(1,348,499.39)
2502		(20,207.83)
440100		(20,925.21)
	INTEREST-BANK	(20,925.21)
440120		(520.83)
	INVESTMENT EARNINGS	(520.83)

450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(1,328,291.56)
450200	(1,328,291.56)
CONTRACT SERVICE REVENUE	(1,328,291.56)
220	(142,237,088.08)
GRANTS	(142,237,088.08)
1220	(369,610.81)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(10,268.97)
INTEREST-BANK	(10,268.97)
470100	(359,341.88)
TRANSFERS IN	(359,341.88)
2000	(110,355,194.91)
420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(9,489,710.26)
420100	(9,306,549.90)
FEDERAL GRANT REVENUE	(9,306,549.90)
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	(32,086.02)
420100	(32,086.02)
FEDERAL GRANT REVENUE	(32,086.02)
5000	(55,946.35)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	(23,313.54)
STATE GRANT REVENUE	(23,313.54)
5100	(242,541.33)
420100	(242,541.33)
FEDERAL GRANT REVENUE	(242,541.33)
5200	(459,591.23)
420100	(459,591.23)
FEDERAL GRANT REVENUE	(459,591.23)
5400	(1,758,426.98)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12

420200	(1,789,520.10)
STATE GRANT REVENUE	(1,789,520.10)
420300	-
OTHER GRANT REVENUE	-
5401	(1,268,278.44)
420100	(65,779.69)
FEDERAL GRANT REVENUE	(65,779.69)
420200	(1,184,523.75)
STATE GRANT REVENUE	(1,184,523.75)
420306	(17,975.00)
OTHER CONTRACT REIMBURSEMENT	(17,975.00)
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	(99,807.82)
420100	(99,807.82)
FEDERAL GRANT REVENUE	(99,807.82)
6300	(173,580.03)
420100	(173,580.03)
FEDERAL GRANT REVENUE	(173,580.03)
6302	(390,717.79)
420200	(284,325.46)
STATE GRANT REVENUE	(284,325.46)
450300	(106,392.33)
CONTRIBUTIONS	(106,392.33)
6407	(185,977.44)
420100	(54,380.00)
FEDERAL GRANT REVENUE	(54,380.00)
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	(251,291.00)
420100	(251,291.00)
FEDERAL GRANT REVENUE	(251,291.00)
7100	(16,888.63)
420100	(12,177.21)
FEDERAL GRANT REVENUE	(12,177.21)
OTHER GRANT REVENUE	(4,711.42)
7200	(2,062.63)
420100	(2,062.63)

FEDERAL GRANT REVENUE	(2,062.63)
7300	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(177,137.43)
420200	(177,137.43)
STATE GRANT REVENUE	(177,137.43)
9400	(437,513.50)
420100	(437,513.50)
FEDERAL GRANT REVENUE	(437,513.50)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(52,911,312.85)
DEBT SERVICE	(52,911,312.85)
1300	(42,748,532.05)
400100	(40,755,115.88)
CURRENT TAXES	(40,755,115.88)
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	(58,864,310.67)
GASB 34 CONVERSION	(58,864,310.67)
1340	(58,864,310.67)
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)
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	(45,813,987.58)
SELF INSURANCE	(45,813,987.58)
2201	(45,813,987.58)
430232	(38,629,285.80)
COUNTY FUNDING	(38,629,285.80)
430240	(1,770,823.90)
EMPLOYEE/RETIREE FUNDING	(1,770,823.90)
430242	(301,171.26)
COBRA FUNDING	(301,171.26)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(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)
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	(1,403,639.61)
WORKERS' COMPENSATION	(1,403,639.61)
2203	(1,403,639.61)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
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)
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	(3,460,123,400.26)
CUSTODIAL ACCOUNTS	(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, 2023

January 3, 2023

	Sum of NetTransactionAmount
100	57,367,875.74
GENERAL OPERATIONS	57,367,875.74
2000	155,853.15
710100	30,541.30
SALARY/OFFICIAL-DEPARTMENT HEAD	30,541.30
710110	64,467.27
SALARY/REGULAR	64,467.27
710130	334.13
SALARY/OVERTIME	334.13
710140	369.20
SALARY/CELL PHONE ALLOWANCE	369.20
720100	6,995.54
SOCIAL SECURITY	6,995.54
720110	17,754.67
EMPLOYEE INSURANCE	17,754.67
720120	12,002.29
RETIREMENT	12,002.29
730100	466.93
OFFICE SUPPLIES	466.93
730310	570.18
UNIFORMS	570.18
730370	17.00
PERIODICALS	17.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	1,164.59
TRAVEL EXPENSE	1,164.59
740580	186.81
PRINTING	186.81
740660	2.99
EQUIPMENT RENTAL	2.99
740720	20,720.00
INDIGENT INTERMENT	20,720.00
790100	(2.00)
REIMBURSEMENTS CLEARING	(2.00)
2100	146,929.51
710100	30,509.60
SALARY/OFFICIAL-DEPARTMENT HEAD	30,509.60
710110	61,622.59
SALARY/REGULAR	61,622.59
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	6,872.38
SOCIAL SECURITY	6,872.38
720110	22,040.28
EMPLOYEE INSURANCE	22,040.28

720120	11,576.55
RETIREMENT	11,576.55
730100	956.32
OFFICE SUPPLIES	956.32
740120	595.55
MEDICAL SERVICES	595.55
740512	8,577.00
PROFESSIONAL SERVICES	8,577.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	329.00
MEMBERSHIP/ASSOCIATION DUES	329.00
2200	189,087.04
710100	28,622.70
SALARY/OFFICIAL-DEPARTMENT HEAD	28,622.70
710110	93,867.02
SALARY/REGULAR	93,867.02
710140	188.30
SALARY/CELL PHONE ALLOWANCE	188.30
720100	9,138.44
SOCIAL SECURITY	9,138.44
720110	33,060.42
EMPLOYEE INSURANCE	33,060.42
720120	15,383.80
RETIREMENT	15,383.80
730100	1,640.25
OFFICE SUPPLIES	1,640.25
730240	14.30
FUEL - CONTROLLED	14.30
740140	88.11
VEHICLE MAINTENANCE - CONTROLLED	88.11
740510	300.88
PROFESSIONAL DEVELOPMENT	300.88
740512	2,650.00
PROFESSIONAL SERVICES	2,650.00
740540	1,440.33
TRAVEL EXPENSE	1,440.33
740550	1,537.00
SAFETY PROGRAM	1,537.00
740660	620.59
EQUIPMENT RENTAL	620.59
740680	349.90
MEMBERSHIP/ASSOCIATION DUES	349.90
750400	185.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	185.00
2300	574,143.55
710100	28,080.80
SALARY/OFFICIAL-DEPARTMENT HEAD	28,080.80
710110	337,278.45
SALARY/REGULAR	337,278.45
720100	26,734.23
SOCIAL SECURITY	26,734.23
720110	128,560.56
EMPLOYEE INSURANCE	128,560.56

720120	45,815.92
RETIREMENT	45,815.92
720140	9.14
STATE UNEMPLOYMENT TAX	9.14
730100	3,681.73
OFFICE SUPPLIES	3,681.73
730110	69.48
POSTAGE	69.48
730170	2,613.24
BIRTH CERTIFICATES	2,613.24
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	312.00
PROFESSIONAL SERVICES	312.00
740540	298.00
TRAVEL EXPENSE	298.00
740580	490.00
PRINTING	490.00
2302	85,991.23
710110	50,816.47
SALARY/REGULAR	50,816.47
720100	3,690.71
SOCIAL SECURITY	3,690.71
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	6,372.39
RETIREMENT	6,372.39
730100	552.16
OFFICE SUPPLIES	552.16
730110	1,697.39
POSTAGE	1,697.39
740640	1,371.01
CONTRACT SERVICES	1,371.01
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	75,129.74
710100	18,847.70
SALARY/OFFICIAL-DEPARTMENT HEAD	18,847.70
710110	30,054.26
SALARY/REGULAR	30,054.26
720100	3,581.09
SOCIAL SECURITY	3,581.09
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	6,132.30
RETIREMENT	6,132.30
730100	140.31
OFFICE SUPPLIES	140.31
740580	116.53
PRINTING	116.53
740660	1,564.03
EQUIPMENT RENTAL	1,564.03
2500	1,125,510.99
710100	26,290.40

SALARY/OFFICIAL-DEPARTMENT HEAD	26,290.40
710110	472,204.37
SALARY/REGULAR	472,204.37
710130	180,848.86
SALARY/OVERTIME	180,848.86
720100	51,671.25
SOCIAL SECURITY	51,671.25
720110	40,407.18
EMPLOYEE INSURANCE	40,407.18
720120	24,126.26
RETIREMENT	24,126.26
720140	154.20
STATE UNEMPLOYMENT TAX	154.20
730100	18,993.42
OFFICE SUPPLIES	18,993.42
730210	17,917.83
DATA PROCESSING SUPPLIES	17,917.83
730240	192.05
FUEL - CONTROLLED	192.05
730250	144.42
SHOP SUPPLIES	144.42
740140	8.25
VEHICLE MAINTENANCE - CONTROLLED	8.25
740512	273,883.07
PROFESSIONAL SERVICES	273,883.07
740530	10,530.41
MOBILE PHONE AND DATA	10,530.41
740540	4,472.09
TRAVEL EXPENSE	4,472.09
740580	720.00
PRINTING	720.00
740628	384.00
TELEPHONE-FIBER OPTIC - CONTROLLED	384.00
740654	2,050.00
COMMUNITY BUILDING/VOTING BOX	2,050.00
740660	92.93
EQUIPMENT RENTAL	92.93
790100	-
REIMBURSEMENTS CLEARING	-
740625	420.00
REFUSE COLLECTION - CONTROLLED	420.00
2501	949.99
730100	699.99
OFFICE SUPPLIES	699.99
740504	250.00
ONLINE SERVICES	250.00
2600	4,234,280.48
710100	30,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	30,000.00
710110	621,716.05
SALARY/REGULAR	621,716.05
710140	1,292.30
SALARY/CELL PHONE ALLOWANCE	1,292.30
720100	48,451.75

SOCIAL SECURITY	48,451.75
720110	149,991.19
EMPLOYEE INSURANCE	149,991.19
720120	81,887.24
RETIREMENT	81,887.24
730100	19,305.19
OFFICE SUPPLIES	19,305.19
730110	7,197.60
POSTAGE	7,197.60
730240	7,992.77
FUEL - CONTROLLED	7,992.77
730320	538,728.57
IT HARDWARE	538,728.57
730330	62,749.25
IT SOFTWARE	62,749.25
730332	12,840.00
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	12,840.00
740110	2,213,386.92
IT SOFTWARE MAINTENANCE	2,213,386.92
740140	5,218.33
VEHICLE MAINTENANCE - CONTROLLED	5,218.33
740420	3,031.12
COURIER SERVICE	3,031.12
740512	53,049.87
PROFESSIONAL SERVICES	53,049.87
740530	10,595.14
MOBILE PHONE AND DATA	10,595.14
740540	609.68
TRAVEL EXPENSE	609.68
740628	353,251.16
TELEPHONE-FIBER OPTIC - CONTROLLED	353,251.16
740640	2,897.11
CONTRACT SERVICES	2,897.11
740660	207.38
EQUIPMENT RENTAL	207.38
740627	8,234.86
TELEPHONE - CONTROLLED	8,234.86
740100	1,647.00
IT HARDWARE MAINTENANCE	1,647.00
2700	843,274.74
710100	28,080.80
SALARY/OFFICIAL-DEPARTMENT HEAD	28,080.80
710110	483,577.03
SALARY/REGULAR	483,577.03
720100	37,452.32
SOCIAL SECURITY	37,452.32
720110	206,920.84
EMPLOYEE INSURANCE	206,920.84
720120	64,161.78
RETIREMENT	64,161.78
720140	15.62
STATE UNEMPLOYMENT TAX	15.62
730100	3,528.20
OFFICE SUPPLIES	3,528.20

740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	383.95
TRAVEL EXPENSE	383.95
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
2800	811,516.89
710100	38,808.90
SALARY/OFFICIAL-DEPARTMENT HEAD	38,808.90
710110	556,654.66
SALARY/REGULAR	556,654.66
710140	323.10
SALARY/CELL PHONE ALLOWANCE	323.10
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	41,706.70
SOCIAL SECURITY	41,706.70
720110	119,377.97
EMPLOYEE INSURANCE	119,377.97
720120	74,711.86
RETIREMENT	74,711.86
720140	1.38
STATE UNEMPLOYMENT TAX	1.38
730100	4,330.58
OFFICE SUPPLIES	4,330.58
730120	9,385.64
BOOK SUPPLEMENTS	9,385.64
740220	77.00
LEGAL/LITIGATION COSTS	77.00
740510	1,862.47
PROFESSIONAL DEVELOPMENT	1,862.47
740540	3,512.00
TRAVEL EXPENSE	3,512.00
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
2801	(573.00)
740450	(573.00)
SERVICE/CITATIONS	(573.00)
3000	707,551.89
710100	24,144.60
SALARY/OFFICIAL-DEPARTMENT HEAD	24,144.60
710110	345,083.97
SALARY/REGULAR	345,083.97
710130	31,757.62
SALARY/OVERTIME	31,757.62
720100	29,900.20
SOCIAL SECURITY	29,900.20
720110	123,660.14
EMPLOYEE INSURANCE	123,660.14
720120	50,283.89
RETIREMENT	50,283.89
720140	39.66
STATE UNEMPLOYMENT TAX	39.66
730100	655.13

OFFICE SUPPLIES	655.13
730140	82,351.13
JANITOR SUPPLIES	82,351.13
730220	1,212.08
REPLACEMENTS	1,212.08
730240	2,163.21
FUEL - CONTROLLED	2,163.21
730310	2,025.40
UNIFORMS	2,025.40
740140	1,975.57
VEHICLE MAINTENANCE - CONTROLLED	1,975.57
740510	2,114.72
PROFESSIONAL DEVELOPMENT	2,114.72
740512	5,212.33
PROFESSIONAL SERVICES	5,212.33
740530	1,470.46
MOBILE PHONE AND DATA	1,470.46
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	2,091,743.75
710100	26,703.65
SALARY/OFFICIAL-DEPARTMENT HEAD	26,703.65
710110	470,174.69
SALARY/REGULAR	470,174.69
710120	-
SALARY/OTHER	-
710130	12,941.42
SALARY/OVERTIME	12,941.42
720100	37,768.48
SOCIAL SECURITY	37,768.48
720110	156,113.49
EMPLOYEE INSURANCE	156,113.49
720120	63,996.05
RETIREMENT	63,996.05
720140	3.30
STATE UNEMPLOYMENT TAX	3.30
730100	189.66
OFFICE SUPPLIES	189.66
730220	144,594.56
REPLACEMENTS	144,594.56
730240	43,926.12
FUEL - CONTROLLED	43,926.12
730250	25,648.34
SHOP SUPPLIES	25,648.34
730310	735.09
UNIFORMS	735.09
740140	10,530.92
VEHICLE MAINTENANCE - CONTROLLED	10,530.92
740150	9,042.85
LANDSCAPE MAINTENANCE	9,042.85

740512	82,329.30
PROFESSIONAL SERVICES	82,329.30
740530	2,087.92
MOBILE PHONE AND DATA	2,087.92
740620	743,994.83
ELECTRICITY - CONTROLLED	743,994.83
740622	34,344.41
GAS - CONTROLLED	34,344.41
740624	170,077.83
WATER AND SEWER - CONTROLLED	170,077.83
740640	29,227.07
CONTRACT SERVICES	29,227.07
740660	3,684.16
EQUIPMENT RENTAL	3,684.16
740750	23,711.21
REMODEL	23,711.21
790100	(81.60)
REIMBURSEMENTS CLEARING	(81.60)
3200	574,599.50
740120	22,500.00
MEDICAL SERVICES	22,500.00
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	334,218.25
CONTRACT SERVICES	334,218.25
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	793,205.91
730100	15.00
OFFICE SUPPLIES	15.00
730110	136,616.68
POSTAGE	136,616.68
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	4,875.00
PROFESSIONAL DEVELOPMENT	4,875.00
740512	10,065.00
PROFESSIONAL SERVICES	10,065.00
740570	27,432.00
ADVERTISING	27,432.00
740640	1,080.20
CONTRACT SERVICES	1,080.20
740656	89,596.08
RENT AND LEASES	89,596.08
740680	24,817.72
MEMBERSHIP/ASSOCIATION DUES	24,817.72
730410	(0.03)
INVOICE TOLERANCE*	(0.03)

3220	-
740512	-
PROFESSIONAL SERVICES	-
3230	60,384.02
710110	38,072.26
SALARY/REGULAR	38,072.26
710130	34.61
SALARY/OVERTIME	34.61
720100	2,805.07
SOCIAL SECURITY	2,805.07
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	4,778.56
RETIREMENT	4,778.56
3240	100.00
740512	100.00
PROFESSIONAL SERVICES	100.00
3250	9,581.22
730100	266.79
OFFICE SUPPLIES	266.79
730160	1,849.03
CLOTHING	1,849.03
740560	681.20
TRANSPORTATION	681.20
740640	800.00
CONTRACT SERVICES	800.00
740770	5,650.00
ALLOWANCE	5,650.00
740627	244.20
TELEPHONE - CONTROLLED	244.20
740450	90.00
SERVICE/CITATIONS	90.00
3300	236,698.48
710100	30,041.55
SALARY/OFFICIAL-DEPARTMENT HEAD	30,041.55
710110	130,728.75
SALARY/REGULAR	130,728.75
720100	11,828.39
SOCIAL SECURITY	11,828.39
720110	40,407.18
EMPLOYEE INSURANCE	40,407.18
720120	20,160.60
RETIREMENT	20,160.60
730100	335.46
OFFICE SUPPLIES	335.46
730240	161.23
FUEL - CONTROLLED	161.23
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	2,423.36
TRAVEL EXPENSE	2,423.36
740680	330.00

MEMBERSHIP/ASSOCIATION DUES	330.00
3400	509,079.01
710100	31,802.90
SALARY/OFFICIAL-DEPARTMENT HEAD	31,802.90
710110	308,608.78
SALARY/REGULAR	308,608.78
720100	25,291.02
SOCIAL SECURITY	25,291.02
720110	93,048.64
EMPLOYEE INSURANCE	93,048.64
720120	42,687.53
RETIREMENT	42,687.53
720140	7.00
STATE UNEMPLOYMENT TAX	7.00
730100	1,387.14
OFFICE SUPPLIES	1,387.14
740510	170.00
PROFESSIONAL DEVELOPMENT	170.00
740530	360.99
MOBILE PHONE AND DATA	360.99
740540	178.50
TRAVEL EXPENSE	178.50
740660	6,086.51
EQUIPMENT RENTAL	6,086.51
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	91,771.24
710100	29,278.85
SALARY/OFFICIAL-DEPARTMENT HEAD	29,278.85
710110	34,886.13
SALARY/REGULAR	34,886.13
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	4,818.84
SOCIAL SECURITY	4,818.84
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	8,069.42
RETIREMENT	8,069.42
720140	1.45
STATE UNEMPLOYMENT TAX	1.45
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	134,587.55
710100	30,215.25
SALARY/OFFICIAL-DEPARTMENT HEAD	30,215.25
710110	57,810.19
SALARY/REGULAR	57,810.19

710130	1,165.41
SALARY/OVERTIME	1,165.41
720100	6,559.02
SOCIAL SECURITY	6,559.02
720110	21,428.05
EMPLOYEE INSURANCE	21,428.05
720120	11,184.54
RETIREMENT	11,184.54
730100	2,530.72
OFFICE SUPPLIES	2,530.72
740640	1,109.09
CONTRACT SERVICES	1,109.09
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
3700	1,108,996.64
710100	32,701.35
SALARY/OFFICIAL-DEPARTMENT HEAD	32,701.35
710110	636,464.60
SALARY/REGULAR	636,464.60
710130	2,057.85
SALARY/OVERTIME	2,057.85
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	49,252.26
SOCIAL SECURITY	49,252.26
720110	227,120.99
EMPLOYEE INSURANCE	227,120.99
720120	84,194.74
RETIREMENT	84,194.74
720140	45.54
STATE UNEMPLOYMENT TAX	45.54
730100	4,424.75
OFFICE SUPPLIES	4,424.75
730210	1,774.80
DATA PROCESSING SUPPLIES	1,774.80
740140	112.17
VEHICLE MAINTENANCE - CONTROLLED	112.17
740510	-
PROFESSIONAL DEVELOPMENT	-
740540	15.00
TRAVEL EXPENSE	15.00
740580	33,947.57
PRINTING	33,947.57
740640	36,774.79
CONTRACT SERVICES	36,774.79
740660	32.92
EQUIPMENT RENTAL	32.92
740680	325.00
MEMBERSHIP/ASSOCIATION DUES	325.00
790100	(432.29)
REIMBURSEMENTS CLEARING	(432.29)
4000	451,138.99
710100	26,871.15
SALARY/OFFICIAL-DEPARTMENT HEAD	26,871.15

710110	273,328.32
SALARY/REGULAR	273,328.32
710130	158.08
SALARY/OVERTIME	158.08
720100	21,960.48
SOCIAL SECURITY	21,960.48
720110	73,465.88
EMPLOYEE INSURANCE	73,465.88
720120	37,664.72
RETIREMENT	37,664.72
720140	0.40
STATE UNEMPLOYMENT TAX	0.40
730100	2,475.38
OFFICE SUPPLIES	2,475.38
730240	1,261.84
FUEL - CONTROLLED	1,261.84
730370	26.00
PERIODICALS	26.00
740140	466.98
VEHICLE MAINTENANCE - CONTROLLED	466.98
740528	3,480.00
PROFESSIONAL SERVICES-STORMWATER	3,480.00
740530	3,128.72
MOBILE PHONE AND DATA	3,128.72
740540	3,392.41
TRAVEL EXPENSE	3,392.41
740660	3,236.63
EQUIPMENT RENTAL	3,236.63
740680	222.00
MEMBERSHIP/ASSOCIATION DUES	222.00
4001	122,222.30
710110	73,351.52
SALARY/REGULAR	73,351.52
720100	5,313.04
SOCIAL SECURITY	5,313.04
720110	28,162.58
EMPLOYEE INSURANCE	28,162.58
720120	9,198.22
RETIREMENT	9,198.22
730100	2,257.29
OFFICE SUPPLIES	2,257.29
740580	474.81
PRINTING	474.81
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	1,113,211.19
710100	26,703.65
SALARY/OFFICIAL-DEPARTMENT HEAD	26,703.65
710110	423,034.02
SALARY/REGULAR	423,034.02
710130	48,847.12
SALARY/OVERTIME	48,847.12

710140	1,342.99
SALARY/CELL PHONE ALLOWANCE	1,342.99
720100	37,532.53
SOCIAL SECURITY	37,532.53
720110	154,270.78
EMPLOYEE INSURANCE	154,270.78
720120	62,690.95
RETIREMENT	62,690.95
720140	66.25
STATE UNEMPLOYMENT TAX	66.25
730100	8,608.11
OFFICE SUPPLIES	8,608.11
730140	1,626.60
JANITOR SUPPLIES	1,626.60
730220	30,105.87
REPLACEMENTS	30,105.87
730240	10,980.97
FUEL - CONTROLLED	10,980.97
730250	1,845.80
SHOP SUPPLIES	1,845.80
730260	7,258.83
VEHICLE SUPPLIES	7,258.83
730280	39,666.44
CANINE EXPENSES	39,666.44
730290	18,470.00
SPAY/NEUTER PROGRAM EXPENSE	18,470.00
730310	2,844.64
UNIFORMS	2,844.64
730390	124,296.22
MEDICAL SUPPLIES	124,296.22
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	4,107.75
VEHICLE MAINTENANCE - CONTROLLED	4,107.75
740510	1,023.00
PROFESSIONAL DEVELOPMENT	1,023.00
740512	4,578.96
PROFESSIONAL SERVICES	4,578.96
740530	1,671.82
MOBILE PHONE AND DATA	1,671.82
740540	6,788.62
TRAVEL EXPENSE	6,788.62
740580	728.58
PRINTING	728.58
740640	1,510.00
CONTRACT SERVICES	1,510.00
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	474,386.72
710100	60,739.40
SALARY/OFFICIAL-DEPARTMENT HEAD	60,739.40
710110	170,668.19
SALARY/REGULAR	170,668.19
710130	11,135.31
SALARY/OVERTIME	11,135.31
720100	11,227.30
SOCIAL SECURITY	11,227.30
720110	33,057.84
EMPLOYEE INSURANCE	33,057.84
720120	30,414.85
RETIREMENT	30,414.85
720140	28.92
STATE UNEMPLOYMENT TAX	28.92
730100	3,196.95
OFFICE SUPPLIES	3,196.95
730220	22,052.50
REPLACEMENTS	22,052.50
730240	244.93
FUEL - CONTROLLED	244.93
730390	4,365.14
MEDICAL SUPPLIES	4,365.14
740120	1,171.87
MEDICAL SERVICES	1,171.87
740420	216.00
COURIER SERVICE	216.00
740512	632.00
PROFESSIONAL SERVICES	632.00
740530	179.10
MOBILE PHONE AND DATA	179.10
740560	60,770.00
TRANSPORTATION	60,770.00
740640	60,357.61
CONTRACT SERVICES	60,357.61
740656	1,870.60
RENT AND LEASES	1,870.60
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
4300	58,582.03
710100	24,382.30
SALARY/OFFICIAL-DEPARTMENT HEAD	24,382.30
710110	17,387.30
SALARY/REGULAR	17,387.30
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	3,151.37
SOCIAL SECURITY	3,151.37
720110	6,734.53
EMPLOYEE INSURANCE	6,734.53
720120	5,261.05
RETIREMENT	5,261.05
730100	31.74
OFFICE SUPPLIES	31.74

730240	1,275.14
FUEL - CONTROLLED	1,275.14
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	213,172.18
710100	23,324.80
SALARY/OFFICIAL-DEPARTMENT HEAD	23,324.80
710110	71,236.62
SALARY/REGULAR	71,236.62
710130	82.40
SALARY/OVERTIME	82.40
720100	7,011.10
SOCIAL SECURITY	7,011.10
720110	30,611.50
EMPLOYEE INSURANCE	30,611.50
720120	11,868.40
RETIREMENT	11,868.40
720140	6.19
STATE UNEMPLOYMENT TAX	6.19
730100	179.69
OFFICE SUPPLIES	179.69
730140	10,139.76
JANITOR SUPPLIES	10,139.76
730220	9,905.09
REPLACEMENTS	9,905.09
730240	1,907.96
FUEL - CONTROLLED	1,907.96
730250	1,159.35
SHOP SUPPLIES	1,159.35
730260	138.58
VEHICLE SUPPLIES	138.58
730310	227.58
UNIFORMS	227.58
730350	10,653.55
AGRICULTURE SUPPLIES	10,653.55
730380	594.50
AUDIO/VISUAL SUPPLIES	594.50
740110	300.00
IT SOFTWARE MAINTENANCE	300.00
740140	792.26
VEHICLE MAINTENANCE - CONTROLLED	792.26
740150	10,397.23
LANDSCAPE MAINTENANCE	10,397.23
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	1,096.64
MOBILE PHONE AND DATA	1,096.64
740540	274.00
TRAVEL EXPENSE	274.00
740570	641.00
ADVERTISING	641.00
740640	17,607.63
CONTRACT SERVICES	17,607.63
740660	2,011.35

EQUIPMENT RENTAL	2,011.35
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	1,940,807.34
710100	23,836.96
SALARY/OFFICIAL-DEPARTMENT HEAD	23,836.96
710110	1,129,593.76
SALARY/REGULAR	1,129,593.76
710130	25.67
SALARY/OVERTIME	25.67
720100	85,912.13
SOCIAL SECURITY	85,912.13
720110	398,541.09
EMPLOYEE INSURANCE	398,541.09
720120	144,643.30
RETIREMENT	144,643.30
720140	48.53
STATE UNEMPLOYMENT TAX	48.53
730100	15,307.32
OFFICE SUPPLIES	15,307.32
730110	142.80
POSTAGE	142.80
730210	7,208.89
DATA PROCESSING SUPPLIES	7,208.89
730220	797.97
REPLACEMENTS	797.97
730240	1,297.38
FUEL - CONTROLLED	1,297.38
730300	39.90
COMMUNITY AWARENESS SUPPLIES	39.90
730320	2,470.26
IT HARDWARE	2,470.26
730370	7,197.00
PERIODICALS	7,197.00
730380	9,590.44
AUDIO/VISUAL SUPPLIES	9,590.44
740140	231.99
VEHICLE MAINTENANCE - CONTROLLED	231.99
740512	6,988.90
PROFESSIONAL SERVICES	6,988.90
740540	1,196.58
TRAVEL EXPENSE	1,196.58
740550	13,302.72
SAFETY PROGRAM	13,302.72
740580	3,644.70
PRINTING	3,644.70
740640	6,416.30
CONTRACT SERVICES	6,416.30
740660	823.56
EQUIPMENT RENTAL	823.56
750700	81,573.01
CAPITAL OUTLAY-BOOKS	81,573.01
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)

4600	164,021.92
710110	51,208.02
SALARY/REGULAR	51,208.02
710120	46,647.05
SALARY/OTHER	46,647.05
720100	7,303.15
SOCIAL SECURITY	7,303.15
720110	40,396.86
EMPLOYEE INSURANCE	40,396.86
720120	7,442.75
RETIREMENT	7,442.75
720140	1.20
STATE UNEMPLOYMENT TAX	1.20
730100	1,781.15
OFFICE SUPPLIES	1,781.15
740540	1,585.26
TRAVEL EXPENSE	1,585.26
740580	263.32
PRINTING	263.32
740640	315.00
CONTRACT SERVICES	315.00
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	1,055.00
MEMBERSHIP/ASSOCIATION DUES	1,055.00
790100	(129.48)
REIMBURSEMENTS CLEARING	(129.48)
740100	350.00
IT HARDWARE MAINTENANCE	350.00
5000	285,283.15
710100	26,451.90
SALARY/OFFICIAL-DEPARTMENT HEAD	26,451.90
710110	69,003.60
SALARY/REGULAR	69,003.60
710130	52.40
SALARY/OVERTIME	52.40
710140	92.30
SALARY/CELL PHONE ALLOWANCE	92.30
720100	7,101.14
SOCIAL SECURITY	7,101.14
720110	25,713.66
EMPLOYEE INSURANCE	25,713.66
720120	11,988.24
RETIREMENT	11,988.24
720140	1.00
STATE UNEMPLOYMENT TAX	1.00
730100	36.41
OFFICE SUPPLIES	36.41
730220	136,547.55
REPLACEMENTS	136,547.55
730230	130.99
MARINE/AIR EXPENSE	130.99
730240	3,015.16
FUEL - CONTROLLED	3,015.16

730250	218.84
SHOP SUPPLIES	218.84
730262	157.79
RADIO SUPPLIES	157.79
740150	1,668.60
LANDSCAPE MAINTENANCE	1,668.60
740530	376.13
MOBILE PHONE AND DATA	376.13
740570	432.00
ADVERTISING	432.00
740580	8.56
PRINTING	8.56
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
740625	193.72
REFUSE COLLECTION - CONTROLLED	193.72
5050	65,462.94
730100	179.97
OFFICE SUPPLIES	179.97
740512	61,590.49
PROFESSIONAL SERVICES	61,590.49
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	2,913,765.73
710100	17,497.50
SALARY/OFFICIAL-DEPARTMENT HEAD	17,497.50
710110	1,858,194.12
SALARY/REGULAR	1,858,194.12
710130	27,055.67
SALARY/OVERTIME	27,055.67
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
710150	51,802.50
SALARY/SPECIAL PAY	51,802.50
720100	143,393.40
SOCIAL SECURITY	143,393.40
720110	382,009.46
EMPLOYEE INSURANCE	382,009.46
720120	245,649.87
RETIREMENT	245,649.87
720140	24.77
STATE UNEMPLOYMENT TAX	24.77
730100	33,097.02
OFFICE SUPPLIES	33,097.02
730240	12,369.55
FUEL - CONTROLLED	12,369.55
730310	3,070.38

UNIFORMS	3,070.38
730330	695.00
IT SOFTWARE	695.00
740110	5,340.00
IT SOFTWARE MAINTENANCE	5,340.00
740140	18,476.24
VEHICLE MAINTENANCE - CONTROLLED	18,476.24
740160	1,587.11
SPECIAL INVESTIGATION	1,587.11
740420	295.66
COURIER SERVICE	295.66
740460	1,656.57
INVESTIGATOR	1,656.57
740484	1,863.50
COURT REPORTER TRANSCRIPT	1,863.50
740510	921.20
PROFESSIONAL DEVELOPMENT	921.20
740512	3,132.19
PROFESSIONAL SERVICES	3,132.19
740530	3,947.23
MOBILE PHONE AND DATA	3,947.23
740540	5,811.17
TRAVEL EXPENSE	5,811.17
740640	13,060.65
CONTRACT SERVICES	13,060.65
740660	49,453.37
EQUIPMENT RENTAL	49,453.37
740680	238.00
MEMBERSHIP/ASSOCIATION DUES	238.00
790100	(1,484.00)
REIMBURSEMENTS CLEARING	(1,484.00)
790900	34,423.00
CARRYOVER FROM PREVIOUS YEAR	34,423.00
5101	4,892.40
710150	3,572.40
SALARY/SPECIAL PAY	3,572.40
720100	266.77
SOCIAL SECURITY	266.77
720110	605.18
EMPLOYEE INSURANCE	605.18
720120	448.05
RETIREMENT	448.05
5200	164,436.08
710110	107,239.04
SALARY/REGULAR	107,239.04
710130	480.67
SALARY/OVERTIME	480.67
720100	8,023.64
SOCIAL SECURITY	8,023.64
720110	24,387.05
EMPLOYEE INSURANCE	24,387.05
720120	13,508.05
RETIREMENT	13,508.05
730100	56.59

OFFICE SUPPLIES	56.59
730240	3,837.23
FUEL - CONTROLLED	3,837.23
730250	3.00
SHOP SUPPLIES	3.00
730260	199.99
VEHICLE SUPPLIES	199.99
740140	1,006.42
VEHICLE MAINTENANCE - CONTROLLED	1,006.42
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	938.52
MOBILE PHONE AND DATA	938.52
740540	798.32
TRAVEL EXPENSE	798.32
740640	315.00
CONTRACT SERVICES	315.00
740660	1,916.32
EQUIPMENT RENTAL	1,916.32
790100	(1.73)
REIMBURSEMENTS CLEARING	(1.73)
790900	929.97
CARRYOVER FROM PREVIOUS YEAR	929.97
5300	243,733.15
710100	29,183.05
SALARY/OFFICIAL-DEPARTMENT HEAD	29,183.05
710110	106,902.26
SALARY/REGULAR	106,902.26
710130	8,433.80
SALARY/OVERTIME	8,433.80
710150	3,900.00
SALARY/SPECIAL PAY	3,900.00
720100	11,136.71
SOCIAL SECURITY	11,136.71
720110	25,711.08
EMPLOYEE INSURANCE	25,711.08
720120	18,611.79
RETIREMENT	18,611.79
720140	2.48
STATE UNEMPLOYMENT TAX	2.48
730100	169.99
OFFICE SUPPLIES	169.99
730240	6,288.65
FUEL - CONTROLLED	6,288.65
730270	2,305.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,305.52
730280	366.73
CANINE EXPENSES	366.73
740140	3,366.17
VEHICLE MAINTENANCE - CONTROLLED	3,366.17
740510	138.00
PROFESSIONAL DEVELOPMENT	138.00
740530	1,833.22
MOBILE PHONE AND DATA	1,833.22

740540	1,518.00
TRAVEL EXPENSE	1,518.00
740660	1,856.16
EQUIPMENT RENTAL	1,856.16
740680	343.10
MEMBERSHIP/ASSOCIATION DUES	343.10
750400	21,666.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,666.44
5301	228,108.25
710110	146,792.45
SALARY/REGULAR	146,792.45
710130	43.42
SALARY/OVERTIME	43.42
720100	10,789.82
SOCIAL SECURITY	10,789.82
720110	33,670.07
EMPLOYEE INSURANCE	33,670.07
720120	18,413.34
RETIREMENT	18,413.34
720140	2.12
STATE UNEMPLOYMENT TAX	2.12
730240	5,906.58
FUEL - CONTROLLED	5,906.58
730270	33.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	33.70
730310	287.76
UNIFORMS	287.76
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	2,049.49
VEHICLE MAINTENANCE - CONTROLLED	2,049.49
740504	62.91
ONLINE SERVICES	62.91
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	1,833.25
MOBILE PHONE AND DATA	1,833.25
740540	2,779.40
TRAVEL EXPENSE	2,779.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
5400	352,176.25
710100	32,950.40
SALARY/OFFICIAL-DEPARTMENT HEAD	32,950.40
710110	182,167.15
SALARY/REGULAR	182,167.15
710130	3.04
SALARY/OVERTIME	3.04
710140	147.68
SALARY/CELL PHONE ALLOWANCE	147.68
720100	15,130.94
SOCIAL SECURITY	15,130.94
720110	72,430.48
EMPLOYEE INSURANCE	72,430.48

720120	26,168.35
RETIREMENT	26,168.35
720140	0.96
STATE UNEMPLOYMENT TAX	0.96
730100	2,021.38
OFFICE SUPPLIES	2,021.38
740512	395.38
PROFESSIONAL SERVICES	395.38
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	21,316.50
EQUIPMENT RENTAL	21,316.50
5401	760,866.86
710110	479,275.95
SALARY/REGULAR	479,275.95
710130	2,504.30
SALARY/OVERTIME	2,504.30
710140	166.14
SALARY/CELL PHONE ALLOWANCE	166.14
720100	36,155.79
SOCIAL SECURITY	36,155.79
720110	161,323.33
EMPLOYEE INSURANCE	161,323.33
720120	60,436.05
RETIREMENT	60,436.05
720140	31.60
STATE UNEMPLOYMENT TAX	31.60
730100	227.77
OFFICE SUPPLIES	227.77
730140	3,994.14
JANITOR SUPPLIES	3,994.14
730160	1,422.20
CLOTHING	1,422.20
730220	1,337.51
REPLACEMENTS	1,337.51
730310	511.50
UNIFORMS	511.50
740120	2,500.00
MEDICAL SERVICES	2,500.00
740140	829.98
VEHICLE MAINTENANCE - CONTROLLED	829.98
740512	3,355.00
PROFESSIONAL SERVICES	3,355.00
730101	6,795.60
FOOD SUPPLIES	6,795.60
5500	891,418.77
710100	39,196.14
SALARY/OFFICIAL-DEPARTMENT HEAD	39,196.14
710110	685,289.29
SALARY/REGULAR	685,289.29
710130	1,502.59
SALARY/OVERTIME	1,502.59

710140	2,473.64
SALARY/CELL PHONE ALLOWANCE	2,473.64
720100	51,748.17
SOCIAL SECURITY	51,748.17
720120	87,396.38
RETIREMENT	87,396.38
720140	17.76
STATE UNEMPLOYMENT TAX	17.76
730100	281.31
OFFICE SUPPLIES	281.31
740640	10,164.10
CONTRACT SERVICES	10,164.10
740660	12,445.15
EQUIPMENT RENTAL	12,445.15
740100	904.24
IT HARDWARE MAINTENANCE	904.24
5600	21,782.77
730270	18,858.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,858.48
730310	2,924.29
UNIFORMS	2,924.29
5602	1,826.50
740510	1,280.50
PROFESSIONAL DEVELOPMENT	1,280.50
740540	546.00
TRAVEL EXPENSE	546.00
6000	519,637.17
710100	37,124.40
SALARY/OFFICIAL-DEPARTMENT HEAD	37,124.40
710110	337,277.70
SALARY/REGULAR	337,277.70
710130	1,417.92
SALARY/OVERTIME	1,417.92
720100	26,170.47
SOCIAL SECURITY	26,170.47
720110	51,422.16
EMPLOYEE INSURANCE	51,422.16
720120	47,127.82
RETIREMENT	47,127.82
730100	818.45
OFFICE SUPPLIES	818.45
740510	255.00
PROFESSIONAL DEVELOPMENT	255.00
740512	65.00
PROFESSIONAL SERVICES	65.00
740530	2,265.86
MOBILE PHONE AND DATA	2,265.86
740540	127.50
TRAVEL EXPENSE	127.50
740640	12,910.37
CONTRACT SERVICES	12,910.37
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(885.00)

REIMBURSEMENTS CLEARING	(885.00)
6100	88,574.74
710110	46,432.02
SALARY/REGULAR	46,432.02
720100	3,467.32
SOCIAL SECURITY	3,467.32
720110	11,020.14
EMPLOYEE INSURANCE	11,020.14
720120	5,822.55
RETIREMENT	5,822.55
730100	7,118.19
OFFICE SUPPLIES	7,118.19
730140	89.93
JANITOR SUPPLIES	89.93
730220	1,367.81
REPLACEMENTS	1,367.81
730270	11,997.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,997.00
740530	1,259.78
MOBILE PHONE AND DATA	1,259.78
6101	657,886.63
710110	449,253.04
SALARY/REGULAR	449,253.04
710130	1,490.88
SALARY/OVERTIME	1,490.88
720100	33,137.98
SOCIAL SECURITY	33,137.98
720110	113,874.78
EMPLOYEE INSURANCE	113,874.78
720120	56,523.21
RETIREMENT	56,523.21
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	709,057.98
710110	458,564.24
SALARY/REGULAR	458,564.24
710130	20,721.01
SALARY/OVERTIME	20,721.01
720100	35,746.31
SOCIAL SECURITY	35,746.31
720110	109,586.59
EMPLOYEE INSURANCE	109,586.59
720120	60,102.32
RETIREMENT	60,102.32
730100	794.84
OFFICE SUPPLIES	794.84
740510	12,006.00
PROFESSIONAL DEVELOPMENT	12,006.00
740512	132.00
PROFESSIONAL SERVICES	132.00

740530	2,892.30
MOBILE PHONE AND DATA	2,892.30
740540	1,828.59
TRAVEL EXPENSE	1,828.59
740580	70.00
PRINTING	70.00
740640	28.30
CONTRACT SERVICES	28.30
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	441,296.03
710110	287,702.41
SALARY/REGULAR	287,702.41
710130	4,453.93
SALARY/OVERTIME	4,453.93
710150	1,250.00
SALARY/SPECIAL PAY	1,250.00
720100	21,783.68
SOCIAL SECURITY	21,783.68
720110	64,281.57
EMPLOYEE INSURANCE	64,281.57
720120	36,793.12
RETIREMENT	36,793.12
730100	275.00
OFFICE SUPPLIES	275.00
730270	305.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	305.95
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	3,001.23
MOBILE PHONE AND DATA	3,001.23
740640	3,438.28
CONTRACT SERVICES	3,438.28
740656	9,807.00
RENT AND LEASES	9,807.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	103,813.64
710110	42,180.00
SALARY/REGULAR	42,180.00
710130	28,029.91
SALARY/OVERTIME	28,029.91
720100	5,225.11
SOCIAL SECURITY	5,225.11
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	8,804.33
RETIREMENT	8,804.33
740530	232.40
MOBILE PHONE AND DATA	232.40

750600	11,995.13
CAPITAL OUTLAY-VEHICLES	11,995.13
790100	-
REIMBURSEMENTS CLEARING	-
6301	2,553,777.41
710110	1,661,060.12
SALARY/REGULAR	1,661,060.12
710130	46,627.36
SALARY/OVERTIME	46,627.36
710150	12,400.00
SALARY/SPECIAL PAY	12,400.00
720100	127,645.03
SOCIAL SECURITY	127,645.03
720110	456,699.07
EMPLOYEE INSURANCE	456,699.07
720120	215,699.13
RETIREMENT	215,699.13
720140	(225.03)
STATE UNEMPLOYMENT TAX	(225.03)
730100	2,743.23
OFFICE SUPPLIES	2,743.23
730240	3,414.29
FUEL - CONTROLLED	3,414.29
730270	453.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	453.47
740510	95.00
PROFESSIONAL DEVELOPMENT	95.00
740530	11,374.11
MOBILE PHONE AND DATA	11,374.11
740580	1,810.99
PRINTING	1,810.99
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
6302	1,957,041.72
710110	1,273,911.32
SALARY/REGULAR	1,273,911.32
710130	32,108.88
SALARY/OVERTIME	32,108.88
710150	7,500.00
SALARY/SPECIAL PAY	7,500.00
720100	96,979.11
SOCIAL SECURITY	96,979.11
720110	339,455.57
EMPLOYEE INSURANCE	339,455.57
720120	164,748.67
RETIREMENT	164,748.67
720140	17.33
STATE UNEMPLOYMENT TAX	17.33
730100	4,880.83
OFFICE SUPPLIES	4,880.83
730130	5,921.59
ESTRAY EXPENSE	5,921.59
730240	5,151.01
FUEL - CONTROLLED	5,151.01

730270	2,682.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,682.73
740510	3,549.00
PROFESSIONAL DEVELOPMENT	3,549.00
740530	9,082.78
MOBILE PHONE AND DATA	9,082.78
740540	-
TRAVEL EXPENSE	-
740580	2,772.38
PRINTING	2,772.38
740640	24.40
CONTRACT SERVICES	24.40
740660	8,256.12
EQUIPMENT RENTAL	8,256.12
6303	2,394,746.52
710110	1,437,243.74
SALARY/REGULAR	1,437,243.74
710130	193,024.65
SALARY/OVERTIME	193,024.65
710150	6,800.00
SALARY/SPECIAL PAY	6,800.00
720100	121,861.98
SOCIAL SECURITY	121,861.98
720110	380,791.58
EMPLOYEE INSURANCE	380,791.58
720120	205,255.34
RETIREMENT	205,255.34
720140	10.53
STATE UNEMPLOYMENT TAX	10.53
730100	1,591.41
OFFICE SUPPLIES	1,591.41
730240	15,389.11
FUEL - CONTROLLED	15,389.11
730270	1,330.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,330.00
740530	9,445.20
MOBILE PHONE AND DATA	9,445.20
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	1,251,285.27
710110	755,755.80
SALARY/REGULAR	755,755.80
710130	66,904.43
SALARY/OVERTIME	66,904.43
720100	61,255.86
SOCIAL SECURITY	61,255.86
720110	252,840.67
EMPLOYEE INSURANCE	252,840.67
720120	103,161.68
RETIREMENT	103,161.68

720140	59.50
STATE UNEMPLOYMENT TAX	59.50
730100	2,652.14
OFFICE SUPPLIES	2,652.14
730320	663.50
IT HARDWARE	663.50
740510	688.00
PROFESSIONAL DEVELOPMENT	688.00
740530	524.42
MOBILE PHONE AND DATA	524.42
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	618,955.79
710110	309,660.08
SALARY/REGULAR	309,660.08
710130	20,757.60
SALARY/OVERTIME	20,757.60
720100	24,502.89
SOCIAL SECURITY	24,502.89
720110	80,199.55
EMPLOYEE INSURANCE	80,199.55
720120	41,434.38
RETIREMENT	41,434.38
720140	2.91
STATE UNEMPLOYMENT TAX	2.91
730100	1,830.31
OFFICE SUPPLIES	1,830.31
730220	1,435.25
REPLACEMENTS	1,435.25
730270	3,966.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,966.27
740110	112,418.60
IT SOFTWARE MAINTENANCE	112,418.60
740510	3,055.00
PROFESSIONAL DEVELOPMENT	3,055.00
740512	10,308.00
PROFESSIONAL SERVICES	10,308.00
740530	1,493.02
MOBILE PHONE AND DATA	1,493.02
740540	2,659.65
TRAVEL EXPENSE	2,659.65
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	652,819.32
710110	131,133.89
SALARY/REGULAR	131,133.89
710130	1,249.87
SALARY/OVERTIME	1,249.87
720100	9,833.44
SOCIAL SECURITY	9,833.44

720110	42,241.29
EMPLOYEE INSURANCE	42,241.29
720120	16,600.98
RETIREMENT	16,600.98
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
730100	847.52
OFFICE SUPPLIES	847.52
730240	214,551.01
FUEL - CONTROLLED	214,551.01
730250	830.96
SHOP SUPPLIES	830.96
730260	178,304.75
VEHICLE SUPPLIES	178,304.75
740110	4,111.82
IT SOFTWARE MAINTENANCE	4,111.82
740140	11,384.33
VEHICLE MAINTENANCE - CONTROLLED	11,384.33
740510	1,104.00
PROFESSIONAL DEVELOPMENT	1,104.00
740512	1,225.18
PROFESSIONAL SERVICES	1,225.18
740530	397.74
MOBILE PHONE AND DATA	397.74
740640	1,149.81
CONTRACT SERVICES	1,149.81
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750600	34,992.23
CAPITAL OUTLAY-VEHICLES	34,992.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	252,735.91
710110	140,798.27
SALARY/REGULAR	140,798.27
710130	6,689.71
SALARY/OVERTIME	6,689.71
720100	10,756.20
SOCIAL SECURITY	10,756.20
720110	63,671.92
EMPLOYEE INSURANCE	63,671.92
720120	18,494.98
RETIREMENT	18,494.98
720140	1.65
STATE UNEMPLOYMENT TAX	1.65
730100	922.38
OFFICE SUPPLIES	922.38
740524	180.00
PROFESSIONAL SERVICES-INTERPRETER	180.00
740530	482.64
MOBILE PHONE AND DATA	482.64
740540	952.20
TRAVEL EXPENSE	952.20
740580	6.84

PRINTING	6.84
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
6405	284,363.94
710110	105,758.27
SALARY/REGULAR	105,758.27
710130	444.43
SALARY/OVERTIME	444.43
720100	7,873.21
SOCIAL SECURITY	7,873.21
720110	30,610.64
EMPLOYEE INSURANCE	30,610.64
720120	13,317.82
RETIREMENT	13,317.82
730100	316.15
OFFICE SUPPLIES	316.15
730220	3,730.75
REPLACEMENTS	3,730.75
730250	4,402.78
SHOP SUPPLIES	4,402.78
740504	8,460.00
ONLINE SERVICES	8,460.00
740530	639.58
MOBILE PHONE AND DATA	639.58
740540	1,059.90
TRAVEL EXPENSE	1,059.90
740640	49,873.76
CONTRACT SERVICES	49,873.76
740660	57,876.65
EQUIPMENT RENTAL	57,876.65
6406	210,911.02
710110	108,104.07
SALARY/REGULAR	108,104.07
710130	342.88
SALARY/OVERTIME	342.88
720100	7,988.31
SOCIAL SECURITY	7,988.31
720110	33,060.42
EMPLOYEE INSURANCE	33,060.42
720120	13,599.21
RETIREMENT	13,599.21
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	388.82
MOBILE PHONE AND DATA	388.82
740540	1,584.99
TRAVEL EXPENSE	1,584.99
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	424,285.47

710110	148,708.03
SALARY/REGULAR	148,708.03
710130	1,016.23
SALARY/OVERTIME	1,016.23
720100	11,149.90
SOCIAL SECURITY	11,149.90
720110	33,060.42
EMPLOYEE INSURANCE	33,060.42
720120	18,775.50
RETIREMENT	18,775.50
730100	1,654.33
OFFICE SUPPLIES	1,654.33
730310	88,615.92
UNIFORMS	88,615.92
740504	20,747.66
ONLINE SERVICES	20,747.66
740510	745.00
PROFESSIONAL DEVELOPMENT	745.00
740530	715.04
MOBILE PHONE AND DATA	715.04
740540	1,924.50
TRAVEL EXPENSE	1,924.50
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730101	341.21
FOOD SUPPLIES	341.21
730360	88,862.97
ARMORY EXPENSE	88,862.97
6408	323,712.50
710110	111,841.85
SALARY/REGULAR	111,841.85
710130	1,237.98
SALARY/OVERTIME	1,237.98
720100	8,247.09
SOCIAL SECURITY	8,247.09
720110	36,731.22
EMPLOYEE INSURANCE	36,731.22
720120	14,180.18
RETIREMENT	14,180.18
730100	132.91
OFFICE SUPPLIES	132.91
730220	40,111.34
REPLACEMENTS	40,111.34
730250	4,099.85
SHOP SUPPLIES	4,099.85
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	32,521.51
PROFESSIONAL SERVICES	32,521.51
740530	689.76
MOBILE PHONE AND DATA	689.76
740640	19,383.46
CONTRACT SERVICES	19,383.46
740660	3,274.23

EQUIPMENT RENTAL	3,274.23
740750	13,516.47
REMODEL	13,516.47
740625	11,684.65
REFUSE COLLECTION - CONTROLLED	11,684.65
6500	344,172.36
710110	211,628.09
SALARY/REGULAR	211,628.09
710130	465.40
SALARY/OVERTIME	465.40
720100	15,877.37
SOCIAL SECURITY	15,877.37
720110	52,650.06
EMPLOYEE INSURANCE	52,650.06
720120	26,596.51
RETIREMENT	26,596.51
730100	1,158.90
OFFICE SUPPLIES	1,158.90
740420	908.37
COURIER SERVICE	908.37
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	576.00
PROFESSIONAL DEVELOPMENT	576.00
740512	6,025.47
PROFESSIONAL SERVICES	6,025.47
740530	1,361.00
MOBILE PHONE AND DATA	1,361.00
740540	891.08
TRAVEL EXPENSE	891.08
740570	130.00
ADVERTISING	130.00
740580	330.26
PRINTING	330.26
740660	11,358.85
EQUIPMENT RENTAL	11,358.85
740680	2,515.00
MEMBERSHIP/ASSOCIATION DUES	2,515.00
6501	154,998.82
710110	106,249.32
SALARY/REGULAR	106,249.32
710130	907.44
SALARY/OVERTIME	907.44
720100	7,929.63
SOCIAL SECURITY	7,929.63
720110	19,591.36
EMPLOYEE INSURANCE	19,591.36
720120	13,437.88
RETIREMENT	13,437.88
730100	722.81
OFFICE SUPPLIES	722.81
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	402.20

MOBILE PHONE AND DATA	402.20
740540	3,755.98
TRAVEL EXPENSE	3,755.98
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	49,341.85
710110	25,101.55
SALARY/REGULAR	25,101.55
720100	1,850.30
SOCIAL SECURITY	1,850.30
720110	6,734.53
EMPLOYEE INSURANCE	6,734.53
720120	3,147.77
RETIREMENT	3,147.77
730320	11,922.93
IT HARDWARE	11,922.93
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	75.98
MOBILE PHONE AND DATA	75.98
6601	6,626,124.24
710110	2,690,437.29
SALARY/REGULAR	2,690,437.29
710130	182,505.03
SALARY/OVERTIME	182,505.03
710150	3,480.00
SALARY/SPECIAL PAY	3,480.00
720100	214,254.55
SOCIAL SECURITY	214,254.55
720110	927,516.59
EMPLOYEE INSURANCE	927,516.59
720120	360,702.23
RETIREMENT	360,702.23
720140	94.24
STATE UNEMPLOYMENT TAX	94.24
730100	10,163.78
OFFICE SUPPLIES	10,163.78
730140	14,758.29
JANITOR SUPPLIES	14,758.29
730220	2,239.05
REPLACEMENTS	2,239.05
730270	617.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	617.11
730390	485.88
MEDICAL SUPPLIES	485.88
740120	1,818,596.32
MEDICAL SERVICES	1,818,596.32
740510	10,457.00
PROFESSIONAL DEVELOPMENT	10,457.00
740530	3,445.54
MOBILE PHONE AND DATA	3,445.54
740540	1,899.43
TRAVEL EXPENSE	1,899.43
740560	12,407.07

TRANSPORTATION	12,407.07
740580	0.84
PRINTING	0.84
740626	31,072.15
TELEPHONE-INMATE SERVICES - CONTROLLED	31,072.15
740660	29,823.02
EQUIPMENT RENTAL	29,823.02
740694	313,094.96
FOOD SERVICE	313,094.96
790100	(1,926.13)
REIMBURSEMENTS CLEARING	(1,926.13)
7100	1,293,443.21
710100	29,182.70
SALARY/OFFICIAL-DEPARTMENT HEAD	29,182.70
710110	773,113.70
SALARY/REGULAR	773,113.70
710130	6,804.73
SALARY/OVERTIME	6,804.73
710140	4,664.52
SALARY/CELL PHONE ALLOWANCE	4,664.52
710150	2,500.00
SALARY/SPECIAL PAY	2,500.00
720100	60,659.29
SOCIAL SECURITY	60,659.29
720110	186,992.91
EMPLOYEE INSURANCE	186,992.91
720120	102,359.62
RETIREMENT	102,359.62
720140	10.84
STATE UNEMPLOYMENT TAX	10.84
730100	3,261.78
OFFICE SUPPLIES	3,261.78
730220	2,976.86
REPLACEMENTS	2,976.86
730230	9,498.98
MARINE/AIR EXPENSE	9,498.98
730240	45,894.62
FUEL - CONTROLLED	45,894.62
730260	1,341.83
VEHICLE SUPPLIES	1,341.83
730270	17,499.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,499.94
730280	1,495.54
CANINE EXPENSES	1,495.54
730310	7,141.56
UNIFORMS	7,141.56
730320	3,200.00
IT HARDWARE	3,200.00
740140	6,587.90
VEHICLE MAINTENANCE - CONTROLLED	6,587.90
740504	312.80
ONLINE SERVICES	312.80
740510	3,630.00
PROFESSIONAL DEVELOPMENT	3,630.00

740512	7,950.00
PROFESSIONAL SERVICES	7,950.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	3,668.29
MOBILE PHONE AND DATA	3,668.29
740540	127.50
TRAVEL EXPENSE	127.50
740580	90.64
PRINTING	90.64
740640	1,194.98
CONTRACT SERVICES	1,194.98
740660	10,045.29
EQUIPMENT RENTAL	10,045.29
740145	1,236.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,236.39
7200	577,437.84
710100	29,182.70
SALARY/OFFICIAL-DEPARTMENT HEAD	29,182.70
710110	336,721.04
SALARY/REGULAR	336,721.04
710130	5,064.89
SALARY/OVERTIME	5,064.89
710150	300.00
SALARY/SPECIAL PAY	300.00
720100	27,552.77
SOCIAL SECURITY	27,552.77
720110	84,487.74
EMPLOYEE INSURANCE	84,487.74
720120	46,557.03
RETIREMENT	46,557.03
720140	2.63
STATE UNEMPLOYMENT TAX	2.63
730100	1,177.95
OFFICE SUPPLIES	1,177.95
730240	13,403.79
FUEL - CONTROLLED	13,403.79
730260	225.00
VEHICLE SUPPLIES	225.00
730270	3,967.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,967.36
730310	507.20
UNIFORMS	507.20
730370	26.00
PERIODICALS	26.00
740140	5,588.32
VEHICLE MAINTENANCE - CONTROLLED	5,588.32
740504	824.00
ONLINE SERVICES	824.00
740510	2,184.62
PROFESSIONAL DEVELOPMENT	2,184.62
740530	6,198.84
MOBILE PHONE AND DATA	6,198.84
740540	3,730.25

TRAVEL EXPENSE	3,730.25
740580	535.00
PRINTING	535.00
740640	374.69
CONTRACT SERVICES	374.69
740660	8,826.02
EQUIPMENT RENTAL	8,826.02
7300	1,469,345.71
710100	29,182.70
SALARY/OFFICIAL-DEPARTMENT HEAD	29,182.70
710110	902,173.32
SALARY/REGULAR	902,173.32
710130	9,296.03
SALARY/OVERTIME	9,296.03
710150	2,800.00
SALARY/SPECIAL PAY	2,800.00
720100	70,294.31
SOCIAL SECURITY	70,294.31
720110	214,255.56
EMPLOYEE INSURANCE	214,255.56
720120	118,309.03
RETIREMENT	118,309.03
720140	42.68
STATE UNEMPLOYMENT TAX	42.68
730100	799.32
OFFICE SUPPLIES	799.32
730240	48,615.65
FUEL - CONTROLLED	48,615.65
730260	1,855.29
VEHICLE SUPPLIES	1,855.29
730270	9,985.83
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,985.83
730280	2,124.31
CANINE EXPENSES	2,124.31
730310	8,760.95
UNIFORMS	8,760.95
730320	349.98
IT HARDWARE	349.98
730330	4,248.81
IT SOFTWARE	4,248.81
740140	18,844.44
VEHICLE MAINTENANCE - CONTROLLED	18,844.44
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	4,640.06
EQUIPMENT RENTAL	4,640.06
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)

7400	1,180,290.42
710100	29,182.70
SALARY/OFFICIAL-DEPARTMENT HEAD	29,182.70
710110	706,678.36
SALARY/REGULAR	706,678.36
710130	11,385.29
SALARY/OVERTIME	11,385.29
710150	6,020.00
SALARY/SPECIAL PAY	6,020.00
720100	55,337.81
SOCIAL SECURITY	55,337.81
720110	179,381.46
EMPLOYEE INSURANCE	179,381.46
720120	94,384.88
RETIREMENT	94,384.88
720140	32.71
STATE UNEMPLOYMENT TAX	32.71
730240	32,825.39
FUEL - CONTROLLED	32,825.39
730270	18,362.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,362.13
730280	40.00
CANINE EXPENSES	40.00
730310	8,642.49
UNIFORMS	8,642.49
740140	9,804.02
VEHICLE MAINTENANCE - CONTROLLED	9,804.02
740510	1,703.00
PROFESSIONAL DEVELOPMENT	1,703.00
740512	281.23
PROFESSIONAL SERVICES	281.23
740530	6,901.64
MOBILE PHONE AND DATA	6,901.64
740540	5,401.76
TRAVEL EXPENSE	5,401.76
740656	1,728.00
RENT AND LEASES	1,728.00
740660	12,197.55
EQUIPMENT RENTAL	12,197.55
790100	-
REIMBURSEMENTS CLEARING	-
7500	1,185,919.58
710100	29,182.70
SALARY/OFFICIAL-DEPARTMENT HEAD	29,182.70
710110	728,258.43
SALARY/REGULAR	728,258.43
710140	2,270.58
SALARY/CELL PHONE ALLOWANCE	2,270.58
710150	5,250.00
SALARY/SPECIAL PAY	5,250.00
720100	56,801.95
SOCIAL SECURITY	56,801.95
720110	179,982.72
EMPLOYEE INSURANCE	179,982.72

720120	95,926.08
RETIREMENT	95,926.08
720140	4.52
STATE UNEMPLOYMENT TAX	4.52
730100	1,505.29
OFFICE SUPPLIES	1,505.29
730240	17,198.31
FUEL - CONTROLLED	17,198.31
730250	238.01
SHOP SUPPLIES	238.01
730270	13,255.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,255.35
730280	1,082.89
CANINE EXPENSES	1,082.89
730310	568.00
UNIFORMS	568.00
740140	6,878.68
VEHICLE MAINTENANCE - CONTROLLED	6,878.68
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740512	457.91
PROFESSIONAL SERVICES	457.91
740530	4,309.88
MOBILE PHONE AND DATA	4,309.88
740540	5,031.15
TRAVEL EXPENSE	5,031.15
740580	172.61
PRINTING	172.61
740640	2,075.00
CONTRACT SERVICES	2,075.00
740660	3,898.61
EQUIPMENT RENTAL	3,898.61
740680	660.00
MEMBERSHIP/ASSOCIATION DUES	660.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	262,300.26
710110	17,871.71
SALARY/REGULAR	17,871.71
710130	448.76
SALARY/OVERTIME	448.76
720100	1,328.16
SOCIAL SECURITY	1,328.16
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	2,297.39
RETIREMENT	2,297.39
740170	71,912.00
PETIT JURORS	71,912.00
740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	421.74
OTHER LITIGATION-APPOINTED ATTORNEY	421.74
740310	33,950.50

APPOINTED ATTORNEY-CIVIL	33,950.50
740470	40,462.50
EXPERT WITNESS	40,462.50
740484	10,950.64
COURT REPORTER TRANSCRIPT	10,950.64
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	57,528.04
PROFESSIONAL SERVICES-INTERPRETER	57,528.04
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	82.75
TRAVEL EXPENSE	82.75
740640	8,414.60
CONTRACT SERVICES	8,414.60
740692	(1,615.21)
DA WITNESS EXPENSE	(1,615.21)
740694	4,466.97
FOOD SERVICE	4,466.97
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	1,295,618.22
740270	1,116,961.14
APPOINTED ATTORNEY	1,116,961.14
740290	1,896.82
OTHER LITIGATION-APPOINTED ATTORNEY	1,896.82
740370	37,500.00
APPOINTED ATTORNEY-JUVENILE	37,500.00
740460	50,548.80
INVESTIGATOR	50,548.80
740470	58,109.46
EXPERT WITNESS	58,109.46
740484	30,602.00
COURT REPORTER TRANSCRIPT	30,602.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	254,581.80
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	254,494.00
APPOINTED ATTORNEY-CIVIL	254,494.00
8103	102,971.93
710100	3,117.18
SALARY/OFFICIAL-DEPARTMENT HEAD	3,117.18
710110	64,741.10
SALARY/REGULAR	64,741.10
710130	50.86
SALARY/OVERTIME	50.86
720100	5,079.48
SOCIAL SECURITY	5,079.48
720110	18,953.33
EMPLOYEE INSURANCE	18,953.33

720120	8,515.84
RETIREMENT	8,515.84
720140	21.99
STATE UNEMPLOYMENT TAX	21.99
730100	197.96
OFFICE SUPPLIES	197.96
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	111,401.83
710100	37,192.30
SALARY/OFFICIAL-DEPARTMENT HEAD	37,192.30
710110	45,354.05
SALARY/REGULAR	45,354.05
720100	3,943.22
SOCIAL SECURITY	3,943.22
720110	13,469.06
EMPLOYEE INSURANCE	13,469.06
720120	10,351.29
RETIREMENT	10,351.29
730100	87.65
OFFICE SUPPLIES	87.65
740540	964.75
TRAVEL EXPENSE	964.75
740694	39.51
FOOD SERVICE	39.51
8220	200,390.87
710100	35,576.90
SALARY/OFFICIAL-DEPARTMENT HEAD	35,576.90
710110	108,985.55
SALARY/REGULAR	108,985.55
710130	-
SALARY/OVERTIME	-
720100	8,940.08
SOCIAL SECURITY	8,940.08
720110	26,937.26
EMPLOYEE INSURANCE	26,937.26
720120	18,128.14
RETIREMENT	18,128.14
730100	538.58
OFFICE SUPPLIES	538.58
740510	1,239.96
PROFESSIONAL DEVELOPMENT	1,239.96

740530	44.40
MOBILE PHONE AND DATA	44.40
8230	167,042.70
710100	30,192.30
SALARY/OFFICIAL-DEPARTMENT HEAD	30,192.30
710110	87,799.29
SALARY/REGULAR	87,799.29
720100	8,577.82
SOCIAL SECURITY	8,577.82
720110	20,814.10
EMPLOYEE INSURANCE	20,814.10
720120	14,796.13
RETIREMENT	14,796.13
720140	4.12
STATE UNEMPLOYMENT TAX	4.12
730100	596.84
OFFICE SUPPLIES	596.84
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
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	116,467.47
710100	37,192.30
SALARY/OFFICIAL-DEPARTMENT HEAD	37,192.30
710110	46,341.05
SALARY/REGULAR	46,341.05
720100	4,039.71
SOCIAL SECURITY	4,039.71
720110	14,690.94
EMPLOYEE INSURANCE	14,690.94
720120	10,475.05
RETIREMENT	10,475.05
730100	42.01
OFFICE SUPPLIES	42.01
740540	713.00
TRAVEL EXPENSE	713.00
740640	113.96
CONTRACT SERVICES	113.96
740660	2,851.56
EQUIPMENT RENTAL	2,851.56
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	113,907.86
710100	37,192.30
SALARY/OFFICIAL-DEPARTMENT HEAD	37,192.30
710110	44,992.60
SALARY/REGULAR	44,992.60
720100	3,954.38

SOCIAL SECURITY	3,954.38
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	10,305.95
RETIREMENT	10,305.95
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	84,011.07
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	50,265.50
SALARY/REGULAR	50,265.50
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	4,051.69
SOCIAL SECURITY	4,051.69
720110	14,693.49
EMPLOYEE INSURANCE	14,693.49
720120	6,786.21
RETIREMENT	6,786.21
730100	848.57
OFFICE SUPPLIES	848.57
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740660	2,969.35
EQUIPMENT RENTAL	2,969.35
8320	159,438.19
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	102,268.05
SALARY/REGULAR	102,268.05
720100	7,905.54
SOCIAL SECURITY	7,905.54
720110	24,517.77
EMPLOYEE INSURANCE	24,517.77
720120	13,284.17
RETIREMENT	13,284.17
730100	129.23
OFFICE SUPPLIES	129.23
740510	1,790.15
PROFESSIONAL DEVELOPMENT	1,790.15
740640	251.52
CONTRACT SERVICES	251.52
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	147,186.11
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	96,556.19
SALARY/REGULAR	96,556.19
720100	7,455.73
SOCIAL SECURITY	7,455.73
720110	22,040.25
EMPLOYEE INSURANCE	22,040.25
720120	12,567.95
RETIREMENT	12,567.95
730100	400.47
OFFICE SUPPLIES	400.47
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	97,605.34
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	61,300.79
SALARY/REGULAR	61,300.79
720100	4,812.88
SOCIAL SECURITY	4,812.88
720110	14,693.49
EMPLOYEE INSURANCE	14,693.49
720120	8,146.90
RETIREMENT	8,146.90
740640	4,984.62
CONTRACT SERVICES	4,984.62
790100	-
REIMBURSEMENTS CLEARING	-
8350	147,238.56
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	97,694.99
SALARY/REGULAR	97,694.99
720100	7,498.13
SOCIAL SECURITY	7,498.13
720110	20,815.79
EMPLOYEE INSURANCE	20,815.79
720120	12,710.85
RETIREMENT	12,710.85
730100	1,228.83
OFFICE SUPPLIES	1,228.83
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740540	1,057.63
TRAVEL EXPENSE	1,057.63
740660	2,970.24
EQUIPMENT RENTAL	2,970.24
790100	(479.56)
REIMBURSEMENTS CLEARING	(479.56)

8360	155,246.27
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	102,115.34
SALARY/REGULAR	102,115.34
720100	7,874.54
SOCIAL SECURITY	7,874.54
720110	22,040.25
EMPLOYEE INSURANCE	22,040.25
720120	13,265.05
RETIREMENT	13,265.05
730100	1,816.19
OFFICE SUPPLIES	1,816.19
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	112,900.84
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	73,706.00
SALARY/REGULAR	73,706.00
710130	554.95
SALARY/OVERTIME	554.95
720100	5,790.99
SOCIAL SECURITY	5,790.99
720110	18,366.87
EMPLOYEE INSURANCE	18,366.87
720120	9,772.09
RETIREMENT	9,772.09
740510	1,038.45
PROFESSIONAL DEVELOPMENT	1,038.45
740660	4.83
EQUIPMENT RENTAL	4.83
790100	-
REIMBURSEMENTS CLEARING	-
8401	103,917.43
710100	16,070.00
SALARY/OFFICIAL-DEPARTMENT HEAD	16,070.00
710110	21,404.00
SALARY/REGULAR	21,404.00
720100	2,771.58
SOCIAL SECURITY	2,771.58
720110	11,020.14
EMPLOYEE INSURANCE	11,020.14
720120	4,699.25
RETIREMENT	4,699.25
730100	1,257.94

OFFICE SUPPLIES	1,257.94
740512	25,794.00
PROFESSIONAL SERVICES	25,794.00
740516	19,432.68
PROFESSIONAL SERVICES-URINALYSIS	19,432.68
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	48,917.52
710110	10,712.00
SALARY/REGULAR	10,712.00
720100	814.25
SOCIAL SECURITY	814.25
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,343.30
RETIREMENT	1,343.30
730100	3,019.97
OFFICE SUPPLIES	3,019.97
740512	16,855.00
PROFESSIONAL SERVICES	16,855.00
740516	12,499.62
PROFESSIONAL SERVICES-URINALYSIS	12,499.62
8403	82,100.93
710110	49,439.97
SALARY/REGULAR	49,439.97
720100	3,606.75
SOCIAL SECURITY	3,606.75
720110	18,364.32
EMPLOYEE INSURANCE	18,364.32
720120	6,199.81
RETIREMENT	6,199.81
720140	0.13
STATE UNEMPLOYMENT TAX	0.13
730100	485.91
OFFICE SUPPLIES	485.91
730330	149.90
IT SOFTWARE	149.90
740660	3,854.14
EQUIPMENT RENTAL	3,854.14
8510	206,677.40
710100	26,913.00
SALARY/OFFICIAL-DEPARTMENT HEAD	26,913.00
710110	102,286.83
SALARY/REGULAR	102,286.83
720100	9,637.91
SOCIAL SECURITY	9,637.91
720110	31,834.24
EMPLOYEE INSURANCE	31,834.24
720120	16,201.64
RETIREMENT	16,201.64
720140	5.96
STATE UNEMPLOYMENT TAX	5.96

730100	790.07
OFFICE SUPPLIES	790.07
740140	320.15
VEHICLE MAINTENANCE - CONTROLLED	320.15
740512	919.47
PROFESSIONAL SERVICES	919.47
740560	1,330.00
TRANSPORTATION	1,330.00
740580	810.00
PRINTING	810.00
740644	9,165.01
COLLECTION SERVICES	9,165.01
740660	6,463.12
EQUIPMENT RENTAL	6,463.12
8520	125,704.75
710100	28,258.70
SALARY/OFFICIAL-DEPARTMENT HEAD	28,258.70
710110	49,646.27
SALARY/REGULAR	49,646.27
720100	5,791.16
SOCIAL SECURITY	5,791.16
720110	20,814.10
EMPLOYEE INSURANCE	20,814.10
720120	9,769.34
RETIREMENT	9,769.34
720140	2.44
STATE UNEMPLOYMENT TAX	2.44
730100	1,387.45
OFFICE SUPPLIES	1,387.45
730240	141.26
FUEL - CONTROLLED	141.26
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	213.12
MOBILE PHONE AND DATA	213.12
740640	79.56
CONTRACT SERVICES	79.56
740644	6,164.97
COLLECTION SERVICES	6,164.97
740660	2.99
EQUIPMENT RENTAL	2.99
8530	254,790.72
710100	28,258.70
SALARY/OFFICIAL-DEPARTMENT HEAD	28,258.70
710110	134,300.47
SALARY/REGULAR	134,300.47
710130	3,661.47
SALARY/OVERTIME	3,661.47
710140	276.90
SALARY/CELL PHONE ALLOWANCE	276.90

720100	12,397.94
SOCIAL SECURITY	12,397.94
720110	51,424.74
EMPLOYEE INSURANCE	51,424.74
720120	20,878.78
RETIREMENT	20,878.78
720140	5.73
STATE UNEMPLOYMENT TAX	5.73
730100	114.68
OFFICE SUPPLIES	114.68
740512	28.80
PROFESSIONAL SERVICES	28.80
740540	114.22
TRAVEL EXPENSE	114.22
740560	476.57
TRANSPORTATION	476.57
740660	2,851.72
EQUIPMENT RENTAL	2,851.72
8540	199,132.85
710100	28,258.70
SALARY/OFFICIAL-DEPARTMENT HEAD	28,258.70
710110	92,115.12
SALARY/REGULAR	92,115.12
720100	8,890.08
SOCIAL SECURITY	8,890.08
720110	40,399.44
EMPLOYEE INSURANCE	40,399.44
720120	15,094.91
RETIREMENT	15,094.91
730100	440.65
OFFICE SUPPLIES	440.65
740560	815.00
TRANSPORTATION	815.00
740640	322.68
CONTRACT SERVICES	322.68
740644	8,980.45
COLLECTION SERVICES	8,980.45
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
8550	126,660.77
710100	28,258.70
SALARY/OFFICIAL-DEPARTMENT HEAD	28,258.70
710110	53,318.95
SALARY/REGULAR	53,318.95
710130	124.40
SALARY/OVERTIME	124.40
720100	6,181.48
SOCIAL SECURITY	6,181.48
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	10,245.47
RETIREMENT	10,245.47
720140	6.23
STATE UNEMPLOYMENT TAX	6.23

730100	1,038.15
OFFICE SUPPLIES	1,038.15
740510	260.00
PROFESSIONAL DEVELOPMENT	260.00
740530	421.12
MOBILE PHONE AND DATA	421.12
740540	328.46
TRAVEL EXPENSE	328.46
740640	3,042.24
CONTRACT SERVICES	3,042.24
740644	5,010.29
COLLECTION SERVICES	5,010.29
740660	58.38
EQUIPMENT RENTAL	58.38
6502	126,261.60
710110	80,946.61
SALARY/REGULAR	80,946.61
710130	37.58
SALARY/OVERTIME	37.58
720100	5,873.06
SOCIAL SECURITY	5,873.06
720110	25,098.85
EMPLOYEE INSURANCE	25,098.85
720120	10,155.41
RETIREMENT	10,155.41
730100	453.73
OFFICE SUPPLIES	453.73
740530	236.86
MOBILE PHONE AND DATA	236.86
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	30.95
730220	30.95
REPLACEMENTS	30.95
8380	139,742.43
710100	3,666.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,666.66
710110	86,820.38
SALARY/REGULAR	86,820.38
720100	6,701.79
SOCIAL SECURITY	6,701.79
720110	22,558.52
EMPLOYEE INSURANCE	22,558.52
720120	11,347.05
RETIREMENT	11,347.05
730100	4,117.45
OFFICE SUPPLIES	4,117.45
740510	1,804.37
PROFESSIONAL DEVELOPMENT	1,804.37
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,669.08
CONTRACT SERVICES	1,669.08
790100	(82.12)

REIMBURSEMENTS CLEARING	(82.12)
6108	175,032.27
730360	175,032.27
ARMORY EXPENSE	175,032.27
6106	114,388.44
710110	64,499.20
SALARY/REGULAR	64,499.20
710130	754.21
SALARY/OVERTIME	754.21
710150	6,000.00
SALARY/SPECIAL PAY	6,000.00
720100	5,284.52
SOCIAL SECURITY	5,284.52
720110	17,754.67
EMPLOYEE INSURANCE	17,754.67
720120	8,935.23
RETIREMENT	8,935.23
730270	364.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	364.28
730280	455.90
CANINE EXPENSES	455.90
740110	840.00
IT SOFTWARE MAINTENANCE	840.00
740510	7,625.00
PROFESSIONAL DEVELOPMENT	7,625.00
740512	305.80
PROFESSIONAL SERVICES	305.80
740530	734.13
MOBILE PHONE AND DATA	734.13
740540	535.50
TRAVEL EXPENSE	535.50
740640	300.00
CONTRACT SERVICES	300.00
6102	323,584.82
710110	200,249.93
SALARY/REGULAR	200,249.93
710130	12,897.51
SALARY/OVERTIME	12,897.51
720100	16,012.79
SOCIAL SECURITY	16,012.79
720110	45,897.87
EMPLOYEE INSURANCE	45,897.87
720120	26,728.66
RETIREMENT	26,728.66
730270	398.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	398.21
740510	14,925.00
PROFESSIONAL DEVELOPMENT	14,925.00
740530	2,445.27
MOBILE PHONE AND DATA	2,445.27
740540	1,847.78
TRAVEL EXPENSE	1,847.78
740660	2,181.80
EQUIPMENT RENTAL	2,181.80

6105	23,609.87
710110	14,636.02
SALARY/REGULAR	14,636.02
720100	1,103.13
SOCIAL SECURITY	1,103.13
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,835.35
RETIREMENT	1,835.35
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740530	241.92
MOBILE PHONE AND DATA	241.92
740656	1,200.00
RENT AND LEASES	1,200.00
6109	123,901.94
710110	82,134.53
SALARY/REGULAR	82,134.53
710130	3,659.46
SALARY/OVERTIME	3,659.46
720100	6,370.05
SOCIAL SECURITY	6,370.05
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	10,758.55
RETIREMENT	10,758.55
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	1,150.00
PROFESSIONAL DEVELOPMENT	1,150.00
740530	568.62
MOBILE PHONE AND DATA	568.62
740660	846.72
EQUIPMENT RENTAL	846.72
6103	7,929.77
710110	345.43
SALARY/REGULAR	345.43
720100	25.18
SOCIAL SECURITY	25.18
720120	43.32
RETIREMENT	43.32
730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740530	644.60
MOBILE PHONE AND DATA	644.60
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	1,095.12
710130	911.92
SALARY/OVERTIME	911.92
720100	68.84
SOCIAL SECURITY	68.84
720120	114.36
RETIREMENT	114.36

3242	3,750.00
740640	3,750.00
CONTRACT SERVICES	3,750.00
3800	119,477.20
710100	26,502.50
SALARY/OFFICIAL-DEPARTMENT HEAD	26,502.50
710110	53,713.47
SALARY/REGULAR	53,713.47
710130	1,894.07
SALARY/OVERTIME	1,894.07
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	6,067.37
SOCIAL SECURITY	6,067.37
720110	18,364.32
EMPLOYEE INSURANCE	18,364.32
720120	10,319.72
RETIREMENT	10,319.72
730100	309.42
OFFICE SUPPLIES	309.42
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
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	134,502.70
710100	24,153.84
SALARY/OFFICIAL-DEPARTMENT HEAD	24,153.84
710110	71,465.86
SALARY/REGULAR	71,465.86
720100	7,153.55
SOCIAL SECURITY	7,153.55
720110	16,523.76
EMPLOYEE INSURANCE	16,523.76
720120	11,990.70
RETIREMENT	11,990.70
730100	127.97
OFFICE SUPPLIES	127.97
740640	8.37
CONTRACT SERVICES	8.37
740660	2,885.28
EQUIPMENT RENTAL	2,885.28
740694	193.37
FOOD SERVICE	193.37
8000	36,188.87
710100	12,115.40

SALARY/OFFICIAL-DEPARTMENT HEAD	12,115.40
710110	15,442.30
SALARY/REGULAR	15,442.30
720100	2,100.32
SOCIAL SECURITY	2,100.32
720110	3,075.15
EMPLOYEE INSURANCE	3,075.15
720120	3,455.70
RETIREMENT	3,455.70
200	9,698,143.31
ROAD AND BRIDGE	9,698,143.31
2600	56,193.96
730100	2,024.56
OFFICE SUPPLIES	2,024.56
730250	3,141.45
SHOP SUPPLIES	3,141.45
740140	7,715.84
VEHICLE MAINTENANCE - CONTROLLED	7,715.84
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	150.00
PROFESSIONAL SERVICES	150.00
740650	42,187.11
SIGN AND SIGNAL MAINTENANCE	42,187.11
9000	7,399.04
750800	7,399.04
MAJOR PROJECTS	7,399.04
9100	2,213,957.48
710100	37,564.50
SALARY/OFFICIAL-DEPARTMENT HEAD	37,564.50
710110	637,354.11
SALARY/REGULAR	637,354.11
710130	40,210.33
SALARY/OVERTIME	40,210.33
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	51,563.49
SOCIAL SECURITY	51,563.49
720110	213,048.30
EMPLOYEE INSURANCE	213,048.30
720120	89,709.61
RETIREMENT	89,709.61
720140	11.55
STATE UNEMPLOYMENT TAX	11.55
730100	2,009.82
OFFICE SUPPLIES	2,009.82
730140	647.85
JANITOR SUPPLIES	647.85
730180	4,594.00
CULVERTS	4,594.00
730190	526,831.42
ROAD MATERIALS	526,831.42
730200	37,136.55
CRUSHED CONCRETE/REJECT	37,136.55

730240	87,671.70
FUEL - CONTROLLED	87,671.70
730250	31,112.24
SHOP SUPPLIES	31,112.24
730260	33,308.91
VEHICLE SUPPLIES	33,308.91
730270	2,769.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,769.16
730310	6,584.73
UNIFORMS	6,584.73
730390	43.68
MEDICAL SUPPLIES	43.68
740140	17,898.30
VEHICLE MAINTENANCE - CONTROLLED	17,898.30
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740510	597.00
PROFESSIONAL DEVELOPMENT	597.00
740512	72,027.84
PROFESSIONAL SERVICES	72,027.84
740530	1,755.53
MOBILE PHONE AND DATA	1,755.53
740540	69.38
TRAVEL EXPENSE	69.38
740640	39,405.63
CONTRACT SERVICES	39,405.63
740650	13,594.00
SIGN AND SIGNAL MAINTENANCE	13,594.00
740660	3,866.40
EQUIPMENT RENTAL	3,866.40
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	2,046,569.24
710100	37,564.50
SALARY/OFFICIAL-DEPARTMENT HEAD	37,564.50
710110	466,792.43
SALARY/REGULAR	466,792.43
710130	493.62
SALARY/OVERTIME	493.62
710140	323.10
SALARY/CELL PHONE ALLOWANCE	323.10
720100	35,497.59
SOCIAL SECURITY	35,497.59
720110	151,778.99
EMPLOYEE INSURANCE	151,778.99
720120	63,348.82
RETIREMENT	63,348.82
720140	21.43

STATE UNEMPLOYMENT TAX	21.43
730100	2,388.22
OFFICE SUPPLIES	2,388.22
730180	5,196.00
CULVERTS	5,196.00
730190	897,045.59
ROAD MATERIALS	897,045.59
730220	2,146.75
REPLACEMENTS	2,146.75
730240	66,262.33
FUEL - CONTROLLED	66,262.33
730250	60,908.99
SHOP SUPPLIES	60,908.99
730260	45,777.85
VEHICLE SUPPLIES	45,777.85
730270	8,425.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,425.00
730310	3,946.17
UNIFORMS	3,946.17
740510	140.90
PROFESSIONAL DEVELOPMENT	140.90
740512	94,457.28
PROFESSIONAL SERVICES	94,457.28
740530	797.66
MOBILE PHONE AND DATA	797.66
740640	4,737.49
CONTRACT SERVICES	4,737.49
740650	6,197.60
SIGN AND SIGNAL MAINTENANCE	6,197.60
740660	49.93
EQUIPMENT RENTAL	49.93
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	2,309,534.30
710100	37,564.50
SALARY/OFFICIAL-DEPARTMENT HEAD	37,564.50
710110	309,960.78
SALARY/REGULAR	309,960.78
710130	8,652.29
SALARY/OVERTIME	8,652.29
710140	1,223.05
SALARY/CELL PHONE ALLOWANCE	1,223.05
720100	24,734.33
SOCIAL SECURITY	24,734.33
720110	85,712.20
EMPLOYEE INSURANCE	85,712.20
720120	44,818.01
RETIREMENT	44,818.01
720140	11.36
STATE UNEMPLOYMENT TAX	11.36
730100	893.22
OFFICE SUPPLIES	893.22
730190	39,284.75
ROAD MATERIALS	39,284.75

730200	4,039.69
CRUSHED CONCRETE/REJECT	4,039.69
730240	16,218.03
FUEL - CONTROLLED	16,218.03
730250	5,137.55
SHOP SUPPLIES	5,137.55
730260	7,333.76
VEHICLE SUPPLIES	7,333.76
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	17,918.80
VEHICLE MAINTENANCE - CONTROLLED	17,918.80
740150	794.54
LANDSCAPE MAINTENANCE	794.54
740430	60,729.67
STRIPING/SEALANT SERVICES	60,729.67
740440	6,125.00
CONCRETE/CURB REPAIR	6,125.00
740504	5,772.35
ONLINE SERVICES	5,772.35
740510	747.51
PROFESSIONAL DEVELOPMENT	747.51
740512	71,834.77
PROFESSIONAL SERVICES	71,834.77
740530	1,082.68
MOBILE PHONE AND DATA	1,082.68
740540	285.06
TRAVEL EXPENSE	285.06
740580	752.15
PRINTING	752.15
740640	1,187.47
CONTRACT SERVICES	1,187.47
740650	101,657.63
SIGN AND SIGNAL MAINTENANCE	101,657.63
740656	14,250.00
RENT AND LEASES	14,250.00
740660	10,536.10
EQUIPMENT RENTAL	10,536.10
750400	77,593.50
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	77,593.50
750600	691,562.16
CAPITAL OUTLAY-VEHICLES	691,562.16
750800	602,500.00
MAJOR PROJECTS	602,500.00
790100	(13,478.85)
REIMBURSEMENTS CLEARING	(13,478.85)
730101	22.05
FOOD SUPPLIES	22.05

740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	1,234,771.86
710100	37,564.50
SALARY/OFFICIAL-DEPARTMENT HEAD	37,564.50
710110	552,904.98
SALARY/REGULAR	552,904.98
710130	1,586.19
SALARY/OVERTIME	1,586.19
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	42,256.97
SOCIAL SECURITY	42,256.97
720110	194,096.29
EMPLOYEE INSURANCE	194,096.29
720120	74,266.96
RETIREMENT	74,266.96
720140	10.20
STATE UNEMPLOYMENT TAX	10.20
730100	2,370.33
OFFICE SUPPLIES	2,370.33
730180	21,346.32
CULVERTS	21,346.32
730190	48,453.78
ROAD MATERIALS	48,453.78
730200	69,866.58
CRUSHED CONCRETE/REJECT	69,866.58
730220	1,901.49
REPLACEMENTS	1,901.49
730240	124,092.00
FUEL - CONTROLLED	124,092.00
730250	4,153.24
SHOP SUPPLIES	4,153.24
730260	44,231.63
VEHICLE SUPPLIES	44,231.63
730310	3,798.55
UNIFORMS	3,798.55
740140	5,928.19
VEHICLE MAINTENANCE - CONTROLLED	5,928.19
740150	5,044.00
LANDSCAPE MAINTENANCE	5,044.00
740410	1,686.80
TOLLS	1,686.80
740440	16,733.40
CONCRETE/CURB REPAIR	16,733.40
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
740512	13,708.72
PROFESSIONAL SERVICES	13,708.72
740530	5,857.68
MOBILE PHONE AND DATA	5,857.68
740550	1,720.30
SAFETY PROGRAM	1,720.30
740622	-

GAS - CONTROLLED	-
740640	2,473.30
CONTRACT SERVICES	2,473.30
740650	5,750.54
SIGN AND SIGNAL MAINTENANCE	5,750.54
740660	7,549.44
EQUIPMENT RENTAL	7,549.44
750800	25,059.88
MAJOR PROJECTS	25,059.88
790100	(79,895.00)
REIMBURSEMENTS CLEARING	(79,895.00)
9500	478,107.67
710100	49,939.22
SALARY/OFFICIAL-DEPARTMENT HEAD	49,939.22
710110	255,670.93
SALARY/REGULAR	255,670.93
710140	1,170.38
SALARY/CELL PHONE ALLOWANCE	1,170.38
720100	22,967.01
SOCIAL SECURITY	22,967.01
720110	58,774.08
EMPLOYEE INSURANCE	58,774.08
720120	38,470.35
RETIREMENT	38,470.35
720140	7.94
STATE UNEMPLOYMENT TAX	7.94
730100	819.73
OFFICE SUPPLIES	819.73
730320	2,066.00
IT HARDWARE	2,066.00
740140	9.25
VEHICLE MAINTENANCE - CONTROLLED	9.25
740540	447.26
TRAVEL EXPENSE	447.26
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	62,363.52
710110	29,394.59
SALARY/REGULAR	29,394.59
710130	7,181.99
SALARY/OVERTIME	7,181.99
720100	2,790.49
SOCIAL SECURITY	2,790.49
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	4,586.70
RETIREMENT	4,586.70
720140	0.55
STATE UNEMPLOYMENT TAX	0.55
730100	25.95
OFFICE SUPPLIES	25.95
730250	650.00

SHOP SUPPLIES	650.00
730310	112.45
UNIFORMS	112.45
740150	3,650.00
LANDSCAPE MAINTENANCE	3,650.00
740512	1,581.59
PROFESSIONAL SERVICES	1,581.59
740640	5,033.45
CONTRACT SERVICES	5,033.45
740660	9.00
EQUIPMENT RENTAL	9.00
9109	88,728.30
710110	51,710.27
SALARY/REGULAR	51,710.27
710130	546.16
SALARY/OVERTIME	546.16
720100	3,926.88
SOCIAL SECURITY	3,926.88
720110	18,364.32
EMPLOYEE INSURANCE	18,364.32
720120	6,552.93
RETIREMENT	6,552.93
720140	2.47
STATE UNEMPLOYMENT TAX	2.47
730250	58.00
SHOP SUPPLIES	58.00
730310	161.15
UNIFORMS	161.15
730390	100.45
MEDICAL SUPPLIES	100.45
740512	984.00
PROFESSIONAL SERVICES	984.00
740640	6,321.67
CONTRACT SERVICES	6,321.67
9407	247,679.86
710110	136,462.72
SALARY/REGULAR	136,462.72
710130	1,582.00
SALARY/OVERTIME	1,582.00
720100	10,351.05
SOCIAL SECURITY	10,351.05
720110	52,651.78
EMPLOYEE INSURANCE	52,651.78
720120	17,310.75
RETIREMENT	17,310.75
720140	15.76
STATE UNEMPLOYMENT TAX	15.76
730100	38.97
OFFICE SUPPLIES	38.97
730140	7,221.20
JANITOR SUPPLIES	7,221.20
730220	239.64
REPLACEMENTS	239.64
730250	2,224.81

SHOP SUPPLIES	2,224.81
730260	3,693.66
VEHICLE SUPPLIES	3,693.66
730310	1,402.37
UNIFORMS	1,402.37
730350	489.81
AGRICULTURE SUPPLIES	489.81
740410	300.00
TOLLS	300.00
740510	275.00
PROFESSIONAL DEVELOPMENT	275.00
740512	2,839.73
PROFESSIONAL SERVICES	2,839.73
740530	915.30
MOBILE PHONE AND DATA	915.30
740622	783.00
GAS - CONTROLLED	783.00
740640	8,400.55
CONTRACT SERVICES	8,400.55
740654	441.76
COMMUNITY BUILDING/VOTING BOX	441.76
740660	40.00
EQUIPMENT RENTAL	40.00
9309	224,599.91
710110	93,523.67
SALARY/REGULAR	93,523.67
710130	6,012.40
SALARY/OVERTIME	6,012.40
710140	507.70
SALARY/CELL PHONE ALLOWANCE	507.70
720100	7,520.82
SOCIAL SECURITY	7,520.82
720110	30,611.50
EMPLOYEE INSURANCE	30,611.50
720120	12,545.49
RETIREMENT	12,545.49
730250	486.39
SHOP SUPPLIES	486.39
730310	924.11
UNIFORMS	924.11
740512	22,407.60
PROFESSIONAL SERVICES	22,407.60
740640	49,983.29
CONTRACT SERVICES	49,983.29
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	115,839.43
710110	44,124.02
SALARY/REGULAR	44,124.02
720100	3,302.27
SOCIAL SECURITY	3,302.27
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	5,533.15

RETIREMENT	5,533.15
730100	9,120.03
OFFICE SUPPLIES	9,120.03
740512	35,854.19
PROFESSIONAL SERVICES	35,854.19
740640	453.35
CONTRACT SERVICES	453.35
740660	2,758.90
EQUIPMENT RENTAL	2,758.90
9408	92,914.41
710110	51,597.38
SALARY/REGULAR	51,597.38
720100	3,878.78
SOCIAL SECURITY	3,878.78
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	6,470.34
RETIREMENT	6,470.34
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	7,725.68
ELECTRICITY - CONTROLLED	7,725.68
740624	3,168.35
WATER AND SEWER - CONTROLLED	3,168.35
740640	1,696.98
CONTRACT SERVICES	1,696.98
9207	47,744.65
710110	26,692.01
SALARY/REGULAR	26,692.01
720100	1,952.79
SOCIAL SECURITY	1,952.79
720110	11,020.14
EMPLOYEE INSURANCE	11,020.14
720120	3,347.15
RETIREMENT	3,347.15
730220	4,732.56
REPLACEMENTS	4,732.56
9308	33,073.42
710110	22,842.89
SALARY/REGULAR	22,842.89
710140	92.30
SALARY/CELL PHONE ALLOWANCE	92.30
720100	1,708.41
SOCIAL SECURITY	1,708.41
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	2,876.06
RETIREMENT	2,876.06
720140	0.82
STATE UNEMPLOYMENT TAX	0.82
740640	246.00
CONTRACT SERVICES	246.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56

9208	60,431.55
710110	34,284.09
SALARY/REGULAR	34,284.09
720100	2,446.93
SOCIAL SECURITY	2,446.93
720110	10,407.91
EMPLOYEE INSURANCE	10,407.91
720120	4,299.25
RETIREMENT	4,299.25
740620	5,242.99
ELECTRICITY - CONTROLLED	5,242.99
740624	3,210.38
WATER AND SEWER - CONTROLLED	3,210.38
740640	540.00
CONTRACT SERVICES	540.00
9108	55,500.93
710110	23,700.35
SALARY/REGULAR	23,700.35
720100	1,798.74
SOCIAL SECURITY	1,798.74
720110	7,344.18
EMPLOYEE INSURANCE	7,344.18
720120	2,972.00
RETIREMENT	2,972.00
720140	1.60
STATE UNEMPLOYMENT TAX	1.60
740150	3,520.00
LANDSCAPE MAINTENANCE	3,520.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	8,235.31
ELECTRICITY - CONTROLLED	8,235.31
740624	3,930.75
WATER AND SEWER - CONTROLLED	3,930.75
740640	3,903.00
CONTRACT SERVICES	3,903.00
9409	5,573.12
740640	5,573.12
CONTRACT SERVICES	5,573.12
9600	295,644.96
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	188,693.75
SALARY/REGULAR	188,693.75
710130	2,107.57
SALARY/OVERTIME	2,107.57
710140	1,209.18
SALARY/CELL PHONE ALLOWANCE	1,209.18
720100	15,064.29
SOCIAL SECURITY	15,064.29
720110	52,039.55
EMPLOYEE INSURANCE	52,039.55
720120	25,465.23
RETIREMENT	25,465.23

720140	3.69
STATE UNEMPLOYMENT TAX	3.69
9209	21,515.70
710110	13,826.78
SALARY/REGULAR	13,826.78
720100	1,050.42
SOCIAL SECURITY	1,050.42
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	1,733.85
RETIREMENT	1,733.85
720140	6.81
STATE UNEMPLOYMENT TAX	6.81
202	89,587.15
FORFEITURES	89,587.15
5100	19,510.41
710110	9,224.94
SALARY/REGULAR	9,224.94
720100	370.68
SOCIAL SECURITY	370.68
720110	14.06
EMPLOYEE INSURANCE	14.06
720120	607.62
RETIREMENT	607.62
720140	4.53
STATE UNEMPLOYMENT TAX	4.53
730100	559.50
OFFICE SUPPLIES	559.50
730270	6,657.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,657.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	30.00
LEGAL/LITIGATION COSTS	30.00
740510	156.00
PROFESSIONAL DEVELOPMENT	156.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740570	1,000.00
ADVERTISING	1,000.00
730101	434.17
FOOD SUPPLIES	434.17
6000	39,515.36
730100	1,102.57
OFFICE SUPPLIES	1,102.57
730270	11,706.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,706.00
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
740540	2,170.60
TRAVEL EXPENSE	2,170.60
740680	5,150.00

MEMBERSHIP/ASSOCIATION DUES	5,150.00
740750	16,036.22
REMODEL	16,036.22
730101	249.97
FOOD SUPPLIES	249.97
6200	5,000.00
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7100	-
750600	-
CAPITAL OUTLAY-VEHICLES	-
7200	2,167.34
740750	2,167.34
REMODEL	2,167.34
7300	1,190.94
730100	866.00
OFFICE SUPPLIES	866.00
740640	324.94
CONTRACT SERVICES	324.94
7400	6,468.10
730260	16.50
VEHICLE SUPPLIES	16.50
730270	6,451.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,451.60
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	494,235.65
JAIL COMMISSARY	494,235.65
6602	494,235.65
710110	68,743.39
SALARY/REGULAR	68,743.39
710130	683.43
SALARY/OVERTIME	683.43
710150	150.00
SALARY/SPECIAL PAY	150.00
720100	5,158.47
SOCIAL SECURITY	5,158.47
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	8,724.92
RETIREMENT	8,724.92
720140	9.59
STATE UNEMPLOYMENT TAX	9.59
730110	67.35
POSTAGE	67.35
730120	326.16
BOOK SUPPLEMENTS	326.16

730140	17,432.84
JANITOR SUPPLIES	17,432.84
730150	93,603.14
INMATE SUPPLIES	93,603.14
730220	7,665.82
REPLACEMENTS	7,665.82
730370	6,335.00
PERIODICALS	6,335.00
740504	3,666.00
ONLINE SERVICES	3,666.00
740512	261,923.46
PROFESSIONAL SERVICES	261,923.46
740640	1,379.18
CONTRACT SERVICES	1,379.18
204	69,813.94
LAW LIBRARY	69,813.94
3260	59,583.70
710110	31,309.73
SALARY/REGULAR	31,309.73
720100	2,316.97
SOCIAL SECURITY	2,316.97
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	3,926.26
RETIREMENT	3,926.26
720140	2.13
STATE UNEMPLOYMENT TAX	2.13
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	10,230.24
730120	4,584.21
BOOK SUPPLEMENTS	4,584.21
740504	5,612.88
ONLINE SERVICES	5,612.88
740694	33.15
FOOD SERVICE	33.15
205	3,338.64
PRE-TRIAL DIVERSION	3,338.64
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	2,226.30
710110	1,821.15
SALARY/REGULAR	1,821.15
720100	153.45
SOCIAL SECURITY	153.45
720120	251.52
RETIREMENT	251.52
720140	0.18
STATE UNEMPLOYMENT TAX	0.18
206	81,774.47
COUNTY CLERK RECORDS MGMT & PRESERVATION	81,774.47

2300	8,307.30
730100	2,189.56
OFFICE SUPPLIES	2,189.56
740110	103.87
IT SOFTWARE MAINTENANCE	103.87
740504	180.00
ONLINE SERVICES	180.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	3,031.67
PROFESSIONAL SERVICES	3,031.67
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	149.00
TRAVEL EXPENSE	149.00
740656	2,301.24
RENT AND LEASES	2,301.24
2303	73,467.17
710110	48,951.26
SALARY/REGULAR	48,951.26
720100	3,682.66
SOCIAL SECURITY	3,682.66
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	6,138.52
RETIREMENT	6,138.52
720140	1.21
STATE UNEMPLOYMENT TAX	1.21
208	4,345.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,345.00
2700	4,345.00
730100	3,505.00
OFFICE SUPPLIES	3,505.00
740640	840.00
CONTRACT SERVICES	840.00
211	1,949.43
COUNTY AND DISTRICT COURT TECHNOLOGY	1,949.43
8107	1,949.43
730320	1,375.16
IT HARDWARE	1,375.16
740504	120.00
ONLINE SERVICES	120.00
740530	454.27
MOBILE PHONE AND DATA	454.27
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	33,954.05
COURT REPORTER SERVICE	33,954.05
8106	33,954.05
730100	471.02
OFFICE SUPPLIES	471.02

740110	737.00
IT SOFTWARE MAINTENANCE	737.00
740484	144.00
COURT REPORTER TRANSCRIPT	144.00
740512	30,298.55
PROFESSIONAL SERVICES	30,298.55
740540	1,622.26
TRAVEL EXPENSE	1,622.26
790100	(116.58)
REIMBURSEMENTS CLEARING	(116.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	2,413.20
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	2,413.20
6101	2,413.20
740530	2,413.20
MOBILE PHONE AND DATA	2,413.20
215	22,264.37
COURTHOUSE SECURITY - JP	22,264.37
8590	22,264.37
710110	15,468.00
SALARY/REGULAR	15,468.00
720100	1,183.29
SOCIAL SECURITY	1,183.29
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,939.70
RETIREMENT	1,939.70
216	33,887.63
JUSTICE COURT TECHNOLOGY	33,887.63
8591	33,887.63
730100	4,998.56
OFFICE SUPPLIES	4,998.56
730320	2,624.18
IT HARDWARE	2,624.18
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740530	768.96
MOBILE PHONE AND DATA	768.96
740640	495.93
CONTRACT SERVICES	495.93
217	68,271.55
JUVENILE CASE MANAGER	68,271.55
8592	68,271.55
710110	42,107.28
SALARY/REGULAR	42,107.28
720100	3,131.91
SOCIAL SECURITY	3,131.91
720110	17,752.09
EMPLOYEE INSURANCE	17,752.09
720120	5,280.27
RETIREMENT	5,280.27
218	2,901.36
CC VITAL RECORDS PRESERVATION	2,901.36

2300	2,901.36
730100	96.36
OFFICE SUPPLIES	96.36
730170	2,805.00
BIRTH CERTIFICATES	2,805.00
219	251,776.68
CONTRACT ELECTION SERVICE	251,776.68
2502	32,491.39
710120	24,688.18
SALARY/OTHER	24,688.18
730100	354.48
OFFICE SUPPLIES	354.48
740512	125.00
PROFESSIONAL SERVICES	125.00
730101	7,323.73
FOOD SUPPLIES	7,323.73
2503	219,285.29
710110	54,441.28
SALARY/REGULAR	54,441.28
710130	11,279.01
SALARY/OVERTIME	11,279.01
720100	4,892.29
SOCIAL SECURITY	4,892.29
720110	20,202.30
EMPLOYEE INSURANCE	20,202.30
720120	8,241.33
RETIREMENT	8,241.33
730100	11,958.66
OFFICE SUPPLIES	11,958.66
740512	97,958.02
PROFESSIONAL SERVICES	97,958.02
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	7,689,531.79
GRANTS	7,689,531.79
2800	3,897,115.28
740512	3,894,693.84
PROFESSIONAL SERVICES	3,894,693.84
740530	2,421.44
MOBILE PHONE AND DATA	2,421.44
3200	-
740640	-
CONTRACT SERVICES	-
3210	174,537.62
740220	84,941.54
LEGAL/LITIGATION COSTS	84,941.54
740656	89,596.08
RENT AND LEASES	89,596.08
4100	39,619.00
730100	1,619.00

OFFICE SUPPLIES	1,619.00
750600	38,000.00
CAPITAL OUTLAY-VEHICLES	38,000.00
4300	292,026.30
710110	58,315.60
SALARY/REGULAR	58,315.60
720100	4,284.88
SOCIAL SECURITY	4,284.88
720110	15,305.75
EMPLOYEE INSURANCE	15,305.75
720120	7,312.75
RETIREMENT	7,312.75
720140	3.68
STATE UNEMPLOYMENT TAX	3.68
730100	463.97
OFFICE SUPPLIES	463.97
730110	45.93
POSTAGE	45.93
740420	12.96
COURIER SERVICE	12.96
740510	1,437.48
PROFESSIONAL DEVELOPMENT	1,437.48
740512	22,450.00
PROFESSIONAL SERVICES	22,450.00
740530	288.10
MOBILE PHONE AND DATA	288.10
740540	380.23
TRAVEL EXPENSE	380.23
740640	178,843.25
CONTRACT SERVICES	178,843.25
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	11,120.65
750800	11,120.65
MAJOR PROJECTS	11,120.65
5100	70,605.52
710110	19,455.23
SALARY/REGULAR	19,455.23
710130	20,915.25
SALARY/OVERTIME	20,915.25
710150	7,060.00
SALARY/SPECIAL PAY	7,060.00
720100	3,522.88
SOCIAL SECURITY	3,522.88
720110	5,507.06
EMPLOYEE INSURANCE	5,507.06
720120	5,947.64
RETIREMENT	5,947.64
720130	42.98
WORKERS COMPENSATION	42.98

730100	268.23
OFFICE SUPPLIES	268.23
740640	7,886.25
CONTRACT SERVICES	7,886.25
5200	1,637,549.54
710110	50,045.85
SALARY/REGULAR	50,045.85
720100	3,704.41
SOCIAL SECURITY	3,704.41
720110	11,120.57
EMPLOYEE INSURANCE	11,120.57
720120	6,275.71
RETIREMENT	6,275.71
720140	0.92
STATE UNEMPLOYMENT TAX	0.92
730100	16,381.40
OFFICE SUPPLIES	16,381.40
730300	283.75
COMMUNITY AWARENESS SUPPLIES	283.75
730330	357,055.00
IT SOFTWARE	357,055.00
730390	32,491.58
MEDICAL SUPPLIES	32,491.58
740510	6,586.63
PROFESSIONAL DEVELOPMENT	6,586.63
740512	207,330.57
PROFESSIONAL SERVICES	207,330.57
740530	3,426.11
MOBILE PHONE AND DATA	3,426.11
740656	94,263.65
RENT AND LEASES	94,263.65
740660	68,535.87
EQUIPMENT RENTAL	68,535.87
740710	1,766.25
ADMINISTRATIVE CHARGES	1,766.25
740820	18,512.00
DEMOLITION	18,512.00
740920	13,250.00
APPRAISALS	13,250.00
750300	546,899.47
CAPITAL OUTLAY-BUILDING	546,899.47
750400	194,750.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	194,750.00
740100	4,869.80
IT HARDWARE MAINTENANCE	4,869.80
5400	366,733.59
710100	6,590.08
SALARY/OFFICIAL-DEPARTMENT HEAD	6,590.08
710110	213,444.67
SALARY/REGULAR	213,444.67
710130	148.95
SALARY/OVERTIME	148.95
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92

720100	16,454.56
SOCIAL SECURITY	16,454.56
720110	59,446.26
EMPLOYEE INSURANCE	59,446.26
720120	27,615.90
RETIREMENT	27,615.90
720140	32.00
STATE UNEMPLOYMENT TAX	32.00
730100	5,845.51
OFFICE SUPPLIES	5,845.51
730390	376.87
MEDICAL SUPPLIES	376.87
740510	5,952.00
PROFESSIONAL DEVELOPMENT	5,952.00
740512	3,800.00
PROFESSIONAL SERVICES	3,800.00
740516	(222.00)
PROFESSIONAL SERVICES-URINALYSIS	(222.00)
740518	3,285.00
PROFESSIONAL SERVICES-POLYGRAPH	3,285.00
740530	1,453.37
MOBILE PHONE AND DATA	1,453.37
740540	5,998.90
TRAVEL EXPENSE	5,998.90
740800	5,031.30
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	5,031.30
740810	11,443.30
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	11,443.30
5401	134,921.74
710110	48,577.25
SALARY/REGULAR	48,577.25
710130	2,723.40
SALARY/OVERTIME	2,723.40
720100	3,813.70
SOCIAL SECURITY	3,813.70
720110	19,181.98
EMPLOYEE INSURANCE	19,181.98
720120	6,433.09
RETIREMENT	6,433.09
730100	999.92
OFFICE SUPPLIES	999.92
740512	39,601.20
PROFESSIONAL SERVICES	39,601.20
740694	13,591.20
FOOD SERVICE	13,591.20
6000	28,258.88
710130	23,543.79
SALARY/OVERTIME	23,543.79
720100	1,762.67
SOCIAL SECURITY	1,762.67
720120	2,952.28
RETIREMENT	2,952.28
720140	0.14
STATE UNEMPLOYMENT TAX	0.14

6100	5,881.40
730270	5,881.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,881.40
6101	1,206.60
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	1,206.60
MOBILE PHONE AND DATA	1,206.60
6200	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
6202	19,368.11
710130	10,992.99
SALARY/OVERTIME	10,992.99
720100	828.08
SOCIAL SECURITY	828.08
720120	1,378.60
RETIREMENT	1,378.60
730270	75.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	75.98
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	5,045.00
EQUIPMENT RENTAL	5,045.00
6300	24,061.57
710130	20,044.48
SALARY/OVERTIME	20,044.48
720100	1,503.52
SOCIAL SECURITY	1,503.52
720110	-
EMPLOYEE INSURANCE	-
720120	2,513.57
RETIREMENT	2,513.57
6302	164,481.38
710110	67,133.18
SALARY/REGULAR	67,133.18
710130	-
SALARY/OVERTIME	-
720100	5,012.98
SOCIAL SECURITY	5,012.98
720110	14,403.05
EMPLOYEE INSURANCE	14,403.05
720120	8,418.45
RETIREMENT	8,418.45
720130	1,251.68
WORKERS COMPENSATION	1,251.68
730100	219.37
OFFICE SUPPLIES	219.37
730330	3,653.02
IT SOFTWARE	3,653.02
740140	2,360.02
VEHICLE MAINTENANCE - CONTROLLED	2,360.02
740530	889.62
MOBILE PHONE AND DATA	889.62

740540	2,390.92
TRAVEL EXPENSE	2,390.92
740620	272.71
ELECTRICITY - CONTROLLED	272.71
740640	58,476.38
CONTRACT SERVICES	58,476.38
6500	19,329.67
710110	12,988.06
SALARY/REGULAR	12,988.06
710130	48.71
SALARY/OVERTIME	48.71
720100	984.71
SOCIAL SECURITY	984.71
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,634.81
RETIREMENT	1,634.81
6601	251,291.00
740512	45,232.38
PROFESSIONAL SERVICES	45,232.38
740750	206,058.62
REMODEL	206,058.62
7100	139,966.61
710110	91,375.81
SALARY/REGULAR	91,375.81
710130	1,605.65
SALARY/OVERTIME	1,605.65
720100	6,875.61
SOCIAL SECURITY	6,875.61
720110	26,057.11
EMPLOYEE INSURANCE	26,057.11
720120	11,659.97
RETIREMENT	11,659.97
730270	1,040.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,040.00
730310	592.66
UNIFORMS	592.66
740530	759.80
MOBILE PHONE AND DATA	759.80
7300	4,272.00
730270	4,272.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,272.00
8340	40,341.74
710110	12,592.00
SALARY/REGULAR	12,592.00
720100	939.06
SOCIAL SECURITY	939.06
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,579.05
RETIREMENT	1,579.05
740512	20,758.25
PROFESSIONAL SERVICES	20,758.25
740516	800.00

PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	3,852.99
710110	3,186.30
SALARY/REGULAR	3,186.30
710130	16.77
SALARY/OVERTIME	16.77
720100	245.04
SOCIAL SECURITY	245.04
720120	401.64
RETIREMENT	401.64
720140	3.24
STATE UNEMPLOYMENT TAX	3.24
9100	106,075.00
750800	106,075.00
MAJOR PROJECTS	106,075.00
9400	25,841.50
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750600	2,423.00
CAPITAL OUTLAY-VEHICLES	2,423.00
750800	12,194.94
MAJOR PROJECTS	12,194.94
9109	12,157.78
730250	857.78
SHOP SUPPLIES	857.78
750400	11,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,300.00
8111	207,624.09
710110	128,574.38
SALARY/REGULAR	128,574.38
710130	15,777.75
SALARY/OVERTIME	15,777.75
720100	10,885.80
SOCIAL SECURITY	10,885.80
720110	34,233.97
EMPLOYEE INSURANCE	34,233.97
720120	18,101.70
RETIREMENT	18,101.70
720140	50.49
STATE UNEMPLOYMENT TAX	50.49
3270	10,680.00
740512	10,680.00
PROFESSIONAL SERVICES	10,680.00
221	10,965.72
HAVA	10,965.72
2500	10,965.72
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	2,554,535.54

LOCAL CAPITAL PROJECTS	2,554,535.54
1400	2,420,135.28
730330	12,905.00
IT SOFTWARE	12,905.00
740110	636,015.70
IT SOFTWARE MAINTENANCE	636,015.70
740660	35,496.00
EQUIPMENT RENTAL	35,496.00
750400	369,419.07
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	369,419.07
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	121,702.69
CAPITAL OUTLAY-VEHICLES	121,702.69
750800	1,120,996.82
MAJOR PROJECTS	1,120,996.82
3700	3,700.00
750800	3,700.00
MAJOR PROJECTS	3,700.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	37,958.00
750800	37,958.00
MAJOR PROJECTS	37,958.00
9400	92,779.00
750800	92,779.00
MAJOR PROJECTS	92,779.00
403	490,820.97
C/P PASS THRU TOLL PROJECTS	490,820.97
1903	490,820.97
750800	490,820.97
MAJOR PROJECTS	490,820.97
405	39,194.89
C/P ROAD BONDS 2016A	39,194.89
1903	39,194.89
750800	39,194.89
MAJOR PROJECTS	39,194.89
406	(254,595.43)
C/P ROAD BONDS 2018	(254,595.43)
1903	(779,920.84)
750800	(779,920.84)
MAJOR PROJECTS	(779,920.84)
9100	6,875.00
750800	6,875.00
MAJOR PROJECTS	6,875.00
9200	10,682.41
740512	10,682.41
PROFESSIONAL SERVICES	10,682.41
9400	507,768.00
740512	10,210.00
PROFESSIONAL SERVICES	10,210.00
750800	497,558.00
MAJOR PROJECTS	497,558.00

407	4,707,747.51
C/P ROAD BONDS 2018B	4,707,747.51
1903	7,112.00
750800	7,112.00
MAJOR PROJECTS	7,112.00
9100	2,511,795.94
730190	2,393,370.26
ROAD MATERIALS	2,393,370.26
740512	118,425.68
PROFESSIONAL SERVICES	118,425.68
9200	165,647.40
730190	159,587.10
ROAD MATERIALS	159,587.10
740512	6,060.30
PROFESSIONAL SERVICES	6,060.30
9400	2,023,192.17
730190	15,677.50
ROAD MATERIALS	15,677.50
740512	11,679.17
PROFESSIONAL SERVICES	11,679.17
750200	1,260,076.00
CAPITAL OUTLAY-LAND	1,260,076.00
750800	727,474.50
MAJOR PROJECTS	727,474.50
740730	8,285.00
ACQUISITION COSTS	8,285.00
408	623,259.38
C/P SHERIFF'S PROJECTS	623,259.38
6000	623,259.38
750100	623,259.38
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	623,259.38
500	5,473,995.29
SELF INSURANCE	5,473,995.29
2201	5,473,995.29
740120	2,925,875.49
MEDICAL SERVICES	2,925,875.49
740190	1,323,899.40
RX CLAIMS	1,323,899.40
740512	25,090.00
PROFESSIONAL SERVICES	25,090.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	115,741.19
ADMINISTRATIVE CHARGES	115,741.19
740740	549.53
BANK SERVICE CHARGES	549.53
740940	604,058.67
INSURANCE PREMIUMS	604,058.67
740960	34,511.40
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	34,511.40
740962	10,614.87
EMPLOYEE ASSISTANCE PROGRAM FEES	10,614.87
740964	65,885.40
PREFERRED PROVIDER ORGANIZATION FEES	65,885.40

740968	365,716.26
STOP LOSS PREMIUMS	365,716.26
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	510,600.30
PROPERTY/CASUALTY	510,600.30
2202	510,600.30
740700	52,824.00
INSURANCE/BOND PREMIUMS	52,824.00
740710	295,381.75
ADMINISTRATIVE CHARGES	295,381.75
740940	90,000.00
INSURANCE PREMIUMS	90,000.00
740950	781.00
BONDS-NOTARIES	781.00
740952	3,675.00
BONDS-SURETY	3,675.00
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)	
224	8,750.00
COURT FACILITY FEE	8,750.00
8100	8,750.00
740512	8,750.00
PROFESSIONAL SERVICES	8,750.00

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

January 3, 2023

	Sum of NetTransactionAmount
100	(15,751,840.94)
GENERAL OPERATIONS	(15,751,840.94)
1100	(13,619,461.63)
400100	(4,619,961.05)
CURRENT TAXES	(4,619,961.05)
400110	(321,498.50)
DELINQUENT TAXES	(321,498.50)
400120	(103,719.62)
PENALTY AND INTEREST	(103,719.62)
400140	(545,527.98)
OTHER TAXES	(545,527.98)
410100	(34,680.00)
TABC LICENSES	(34,680.00)
410102	(128,170.00)
HEALTH PERMITS	(128,170.00)
430104	(1,482.00)
COUNTY JUDGE FEES	(1,482.00)
430106	(16,865.63)
SHERIFF FEES	(16,865.63)
430108	(1,047.47)
COUNTY ATTORNEY FEES	(1,047.47)
430110	(350,331.61)
COUNTY CLERK FEES	(350,331.61)
430118	(512,763.13)
TPW SALES TAX COMMISSION	(512,763.13)
430132	(95,674.19)
DISTRICT CLERK FEES	(95,674.19)
430134	(314,046.47)
JUSTICE OF THE PEACE FEES	(314,046.47)
430136	(9,142.59)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(9,142.59)
430138	-
CONSTABLE FEES	-
430142	(3,022.51)
CRIMINAL JUSTICE FEES	(3,022.51)
430144	(11.55)
CHILD SAFETY	(11.55)
430148	(1,000.00)
BAIL BOND ADMINISTRATION FEES	(1,000.00)
430150	(3,280.09)
TRAFFIC SAFETY FEES	(3,280.09)
430152	(4,168.90)
FAILURE TO APPEAR FEES	(4,168.90)
430158	(625.00)
JUDICIAL EDUCATION	(625.00)
430164	(2,062.14)
HB530 DRUG COURT FEE-UNRESTRICTED	(2,062.14)
430166	(5,264.66)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(5,264.66)
430170	(1,807.88)
HAZARDOUS WASTE MANAGEMENT FEE	(1,807.88)
430174	(187,500.00)
DETENTION ADMINISTRATION SERVICES	(187,500.00)
430176	(2,607.00)
PROBATION FEES	(2,607.00)
430178	-
COMMUNITY RESTITUTION FEES	-
430212	(10,486.20)
JURY FEES	(10,486.20)
430216	(6,426.00)
INMATE TELEPHONE FEE	(6,426.00)
440100	(884,595.83)
INTEREST-BANK	(884,595.83)
440120	9,641.03
INVESTMENT EARNINGS	9,641.03
450100	(415.29)
COMMISSIONS	(415.29)
450200	-
CONTRACT SERVICE REVENUE	-
450210	(15,847.86)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(15,847.86)
450318	(800.00)
RENTS/LEASES	(800.00)
450320	(14,064.63)
MISCELLANEOUS	(14,064.63)
450326	(219,763.29)
TEMPORARY SUSPENSE REVENUE	(219,763.29)
450328	(116,456.98)
SALE OF ASSETS	(116,456.98)
460100	(35,619.12)
COURT FINES	(35,619.12)
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	(595.68)
450316	(595.68)
INSURANCE REIMBURSEMENT	(595.68)
2501	-
420206	-
STATE CONTRACT REIMBURSEMENT	-
2800	(6,750.00)
420100	(6,750.00)
FEDERAL GRANT REVENUE	(6,750.00)
2801	(70,767.31)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(767.31)

INTEREST-BANK	(767.31)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(16,820.98)
450300	(16,820.98)
CONTRIBUTIONS	(16,820.98)
3220	(18,145.00)
430110	(2,130.00)
COUNTY CLERK FEES	(2,130.00)
430132	(11,070.00)
DISTRICT CLERK FEES	(11,070.00)
430134	(4,945.00)
JUSTICE OF THE PEACE FEES	(4,945.00)
3240	(4,830.38)
450300	(4,830.38)
CONTRIBUTIONS	(4,830.38)
3400	(25,760.77)
450200	(25,760.77)
CONTRACT SERVICE REVENUE	(25,760.77)
3700	(324,026.68)
430118	(9,677.78)
TPW SALES TAX COMMISSION	(9,677.78)
430122	(312,082.80)
SUPPLEMENTAL MVD FEES	(312,082.80)
430126	(2,266.10)
TPW TITLE FEE	(2,266.10)
3701	-
440100	-
INTEREST-BANK	-
3703	(675.00)
430128	(550.00)
VTR LICENSE APP FEE-OWNER	(550.00)
430130	(125.00)
VTR LICENSE APP FEE-RUNNER	(125.00)
4001	(146,630.00)
410106	(146,630.00)
FOOD SERVICE PERMITS	(146,630.00)
4100	(90,771.85)
410104	(525.00)
ANIMAL CONTROL TRANSPORT	(525.00)
430190	(18,005.00)
ADOPTION FEES	(18,005.00)
430192	(1,220.00)
ANIMAL SHELTER FEES	(1,220.00)
430194	(28,695.00)
CLINIC SERVICES	(28,695.00)
430196	(1,950.00)
IMPOUND FEES	(1,950.00)
450300	(40,376.85)
CONTRIBUTIONS	(40,376.85)
4200	(154.80)
430210	(154.80)
FORENSIC ADMINISTRATION FEE	(154.80)

4400	(99,030.56)
430226	1,500.00
RENTAL/USER FEES	1,500.00
450318	(100,530.56)
RENTS/LEASES	(100,530.56)
400130	-
SPECIAL ASSESSMENTS	-
4500	(98,035.55)
430224	(15,640.72)
BOOK FINES	(15,640.72)
450300	(82,394.83)
CONTRIBUTIONS	(82,394.83)
5000	(62,601.60)
430226	(28,781.51)
RENTAL/USER FEES	(28,781.51)
430230	(33,820.09)
FUEL FLOW FEES	(33,820.09)
5050	(27,329.75)
430226	(27,329.75)
RENTAL/USER FEES	(27,329.75)
5100	(22,816.55)
420204	(22,092.00)
STATE ALLOCATIONS	(22,092.00)
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(1,500.00)
FORFEITURES-BONDS	(1,500.00)
5101	(60.85)
440100	(60.85)
INTEREST-BANK	(60.85)
5301	(309,374.50)
430184	(90,974.50)
FIRE INSPECTION FEE-EXISTING	(90,974.50)
430186	(218,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(218,400.00)
5400	-
430174	-
DETENTION ADMINISTRATION SERVICES	-
5500	166,586.60
450200	166,586.60
CONTRACT SERVICE REVENUE	166,586.60
5501	-
CONTRACT SERVICE REVENUE	-
5600	(34,628.49)
450100	(34,628.49)
COMMISSIONS	(34,628.49)
5602	790.00
430156	790.00
LEOSE-ANNUAL ALLOCATION	790.00
6000	(195,273.52)
410108	(109,346.72)
ALARM PERMITS	(109,346.72)
420206	(3,528.80)
STATE CONTRACT REIMBURSEMENT	(3,528.80)

430180	(32,880.00)
VEHICLE TOWING PROGRAM FEES	(32,880.00)
450100	(49,518.00)
COMMISSIONS	(49,518.00)
6201	(4,665.95)
450200	(4,665.95)
CONTRACT SERVICE REVENUE	(4,665.95)
6301	(21,512.57)
450200	(21,512.57)
CONTRACT SERVICE REVENUE	(21,512.57)
6302	(20,986.59)
450200	(20,986.59)
CONTRACT SERVICE REVENUE	(20,986.59)
6303	(304,606.81)
450200	(304,606.81)
CONTRACT SERVICE REVENUE	(304,606.81)
6401	49,129.80
450200	49,129.80
CONTRACT SERVICE REVENUE	49,129.80
6402	(610.00)
430182	(610.00)
FINGERPRINT FEES	(610.00)
6405	(123,585.00)
450210	(123,585.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(123,585.00)
6407	(460.00)
430172	(460.00)
ACADEMY REVENUE	(460.00)
6601	(22,851.80)
420108	(22,851.80)
FEDERAL INMATE HOUSING	(22,851.80)
7100	22,960.11
430138	(15,492.65)
CONSTABLE FEES	(15,492.65)
450200	38,452.76
CONTRACT SERVICE REVENUE	38,452.76
7200	(16,970.06)
430138	(16,970.06)
CONSTABLE FEES	(16,970.06)
7300	41,103.00
430138	(20,540.02)
CONSTABLE FEES	(20,540.02)
450200	61,643.02
CONTRACT SERVICE REVENUE	61,643.02
7400	8,852.36
430138	(13,261.50)
CONSTABLE FEES	(13,261.50)
450100	(1,715.50)
COMMISSIONS	(1,715.50)
450200	23,829.36
CONTRACT SERVICE REVENUE	23,829.36
7500	(86,324.95)
430138	(8,852.00)
CONSTABLE FEES	(8,852.00)

450200	(77,472.95)
CONTRACT SERVICE REVENUE	(77,472.95)
8100	(25,998.52)
450324	(25,788.52)
REIMBURSEMENT POST-JUDGEMENT	(25,788.52)
450322	(210.00)
REIMBURSEMENT PRE-JUDGEMENT	(210.00)
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	(7,852.81)
450200	(7,852.81)
CONTRACT SERVICE REVENUE	(7,852.81)
8360	50.00
430158	50.00
JUDICIAL EDUCATION	50.00
8401	(25,508.24)
430214	(25,268.24)
PROGRAM FEES	(25,268.24)
430218	(240.00)
MRT BOOK FEE	(240.00)
8402	(25,031.00)
430214	(25,031.00)
PROGRAM FEES	(25,031.00)
8510	-
430228	-
COLLECTION FEE	-
8520	0.00
430228	(7,190.39)
COLLECTION FEE	(7,190.39)
430550	7,190.39
THIRD PARTY COLLECTION FEE	7,190.39
8530	1,011.65
430134	(849.76)
JUSTICE OF THE PEACE FEES	(849.76)
450200	1,861.41
CONTRACT SERVICE REVENUE	1,861.41
8540	(4,744.86)

430228	(4,744.86)
COLLECTION FEE	(4,744.86)
8550	(2,057.65)
430228	(2,057.65)
COLLECTION FEE	(2,057.65)
4401	(72,602.45)
450318	(72,602.45)
RENTS/LEASES	(72,602.45)
200	(3,187,579.26)
ROAD AND BRIDGE	(3,187,579.26)
1200	(2,933,535.88)
400100	(726,211.53)
CURRENT TAXES	(726,211.53)
400110	(49,293.21)
DELINQUENT TAXES	(49,293.21)
400120	(12,821.23)
PENALTY AND INTEREST	(12,821.23)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(1,126,302.34)
AUTO REGISTRATION	(1,126,302.34)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(68,031.94)
SUBDIVISION FEES	(68,031.94)
440100	(150,219.58)
INTEREST-BANK	(150,219.58)
440120	(2,457.91)
INVESTMENT EARNINGS	(2,457.91)
460100	(126,460.15)
COURT FINES	(126,460.15)
410103	(800.00)
MASS GATHERING PERMIT	(800.00)
410113	(318,889.96)
DEVELOPMENT PERMIT	(318,889.96)
9100	(4,094.00)
450320	(4,094.00)
MISCELLANEOUS	(4,094.00)
9200	(48,334.48)
CONTRACT SERVICE REVENUE	(48,334.48)
9300	(1,911.90)
450200	(1,500.00)
CONTRACT SERVICE REVENUE	(1,500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(9,893.30)
450200	(8,113.70)
CONTRACT SERVICE REVENUE	(8,113.70)
450320	(1,779.60)
MISCELLANEOUS	(1,779.60)
9408	(22,182.25)
420102	(18,682.25)

FEDERAL PROGRAM INCOME	(18,682.25)
430226	(3,500.00)
RENTAL/USER FEES	(3,500.00)
9108	(19,789.00)
420102	(12,404.00)
FEDERAL PROGRAM INCOME	(12,404.00)
430226	(7,385.00)
RENTAL/USER FEES	(7,385.00)
9107	(49,175.00)
430162	(44,850.00)
PARK FEES	(44,850.00)
430226	(4,325.00)
RENTAL/USER FEES	(4,325.00)
9208	(18,790.00)
420102	(10,140.00)
FEDERAL PROGRAM INCOME	(10,140.00)
430226	(8,650.00)
RENTAL/USER FEES	(8,650.00)
9307	(900.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
9308	(7,215.00)
430226	(7,215.00)
RENTAL/USER FEES	(7,215.00)
9209	(2,270.45)
430222	(2,270.45)
RECYCLE FEES	(2,270.45)
9309	(34,513.00)
430222	(34,513.00)
RECYCLE FEES	(34,513.00)
9407	(34,975.00)
430226	(34,975.00)
RENTAL/USER FEES	(34,975.00)
201	(79.38)
WORTHLESS CHECK	(79.38)
2800	(64.09)
440100	(64.09)
INTEREST-BANK	(64.09)
5100	(15.29)
430188	(2.46)
WORTHLESS CHECK FEES	(2.46)
440100	(12.83)
INTEREST-BANK	(12.83)
202	(301,072.14)
FORFEITURES	(301,072.14)
5100	(55,952.05)
440100	(2,956.69)
INTEREST-BANK	(2,956.69)
460120	(52,995.36)
FORFEITURES	(52,995.36)
5300	(24.36)
440100	(24.36)
INTEREST-BANK	(24.36)
6000	(162,405.86)

440100	(3,106.86)
INTEREST-BANK	(3,106.86)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(32,299.00)
FORFEITURES	(32,299.00)
6200	(38,104.48)
440100	(1,445.49)
INTEREST-BANK	(1,445.49)
460120	(36,658.99)
FORFEITURES	(36,658.99)
7100	(28,790.85)
440100	(270.22)
INTEREST-BANK	(270.22)
460120	(28,520.63)
FORFEITURES	(28,520.63)
7200	(368.26)
440100	(368.26)
INTEREST-BANK	(368.26)
7300	(103.50)
440100	(103.50)
INTEREST-BANK	(103.50)
7400	(12,985.02)
440100	(648.19)
INTEREST-BANK	(648.19)
460120	(12,336.83)
FORFEITURES	(12,336.83)
7500	(2,337.76)
440100	(427.42)
INTEREST-BANK	(427.42)
460120	(1,910.34)
FORFEITURES	(1,910.34)
203	(149,888.22)
JAIL COMMISSARY	(149,888.22)
6602	(149,888.22)
430220	(144,932.83)
COMMISSARY SALES	(144,932.83)
440100	(4,955.39)
INTEREST-BANK	(4,955.39)
204	(36,288.04)
LAW LIBRARY	(36,288.04)
1204	(36,288.04)
430110	(4,970.00)
COUNTY CLERK FEES	(4,970.00)
430132	(25,830.00)
DISTRICT CLERK FEES	(25,830.00)
440100	(3,714.82)
INTEREST-BANK	(3,714.82)
450320	(1,773.22)
MISCELLANEOUS	(1,773.22)
205	(4,200.00)
PRE-TRIAL DIVERSION	(4,200.00)
5100	(4,200.00)
430146	(4,200.00)

	PRETRIAL DIVERSION FEES	(4,200.00)
206		(84,499.48)
	COUNTY CLERK RECORDS MGMT & PRESERVATION	(84,499.48)
2300		(84,499.48)
430100		(67,730.81)
	COUNTY RECORDS MANAGEMENT FEES	(67,730.81)
440120		(16,768.67)
	INVESTMENT EARNINGS	(16,768.67)
207		(971.16)
	COUNTY RECORDS MANAGEMENT	(971.16)
1207		(823.68)
430110		(823.68)
	COUNTY CLERK FEES	(823.68)
2300		(147.48)
430100		(147.48)
	COUNTY RECORDS MANAGEMENT FEES	(147.48)
208		(27,142.47)
	DISTRICT CLERK RECORDS MGMT & PRESERVATION	(27,142.47)
2700		(27,142.47)
430132		(26,347.14)
	DISTRICT CLERK FEES	(26,347.14)
440120		(795.33)
	INVESTMENT EARNINGS	(795.33)
209		(703.47)
	DISTRICT CLERK RECORDS PRESERVATION	(703.47)
2700		(703.47)
430132		(220.00)
	DISTRICT CLERK FEES	(220.00)
440120		(483.47)
	INVESTMENT EARNINGS	(483.47)
210		(1,140.89)
	COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(1,140.89)
2900		(1,140.89)
430132		(150.00)
	DISTRICT CLERK FEES	(150.00)
440120		(990.89)
	INVESTMENT EARNINGS	(990.89)
211		(1,501.67)
	COUNTY AND DISTRICT COURT TECHNOLOGY	(1,501.67)
1211		(1,501.67)
430110		(1,075.10)
	COUNTY CLERK FEES	(1,075.10)
430132		(426.57)
	DISTRICT CLERK FEES	(426.57)
212		(4,170.00)
	COURT GUARDIANSHIP	(4,170.00)
8105		(2,780.00)
430116		(2,780.00)
	COURT GUARDIANSHIP FEE	(2,780.00)
1212		(1,390.00)
430110		(1,390.00)
	COUNTY CLERK FEES	(1,390.00)
213		(22,914.69)
	COURT REPORTER SERVICE	(22,914.69)

1213	(22,914.69)
430168	(22,914.69)
STENOGRAPHER FEES	(22,914.69)
214	(32,932.62)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(32,932.62)
1214	(32,932.62)
430102	(32,932.62)
COUNTY/DISTRICT COURT FEES	(32,932.62)
215	(9,359.31)
COURTHOUSE SECURITY - JP	(9,359.31)
8590	(9,359.31)
430102	(9,259.41)
COUNTY/DISTRICT COURT FEES	(9,259.41)
430134	(99.90)
JUSTICE OF THE PEACE FEES	(99.90)
216	(7,718.64)
8591	(7,718.64)
430134	(7,718.64)
JUSTICE OF THE PEACE FEES	(7,718.64)
217	(424.15)
JUVENILE CASE MANAGER	(424.15)
8592	(424.15)
430134	(424.15)
JUSTICE OF THE PEACE FEES	(424.15)
218	(2,294.00)
CC VITAL RECORDS PRESERVATION	(2,294.00)
2300	(2,294.00)
430110	(2,294.00)
COUNTY CLERK FEES	(2,294.00)
219	(17,458.08)
CONTRACT ELECTION SERVICE	(17,458.08)
2502	(17,458.08)
440100	(17,048.97)
INTEREST-BANK	(17,048.97)
440120	(409.11)
INVESTMENT EARNINGS	(409.11)
220	(5,304,037.44)
GRANTS	(5,304,037.44)
1220	(6,589.91)
440100	(6,589.91)
INTEREST-BANK	(6,589.91)
2800	(4,337,041.00)
420200	(4,337,041.00)
STATE GRANT REVENUE	(4,337,041.00)
4300	5,957.50
420100	5,957.50
FEDERAL GRANT REVENUE	5,957.50
420102	-
FEDERAL PROGRAM INCOME	-
5100	(13,578.00)
420100	(13,578.00)
FEDERAL GRANT REVENUE	(13,578.00)
5200	(232,152.38)
420100	(232,152.38)

FEDERAL GRANT REVENUE	(232,152.38)
5400	(482,309.50)
420200	(482,309.50)
STATE GRANT REVENUE	(482,309.50)
5401	(5,975.89)
420100	(5,975.89)
FEDERAL GRANT REVENUE	(5,975.89)
6000	(154,758.82)
420100	(154,758.82)
FEDERAL GRANT REVENUE	(154,758.82)
6202	(239.64)
420100	(239.64)
FEDERAL GRANT REVENUE	(239.64)
420100	(6,073.65)
FEDERAL GRANT REVENUE	(6,073.65)
6302	(32,426.62)
450300	(32,426.62)
CONTRIBUTIONS	(32,426.62)
7100	(548.50)
420100	(548.50)
FEDERAL GRANT REVENUE	(548.50)
7500	(7,000.00)
420300	(7,000.00)
OTHER GRANT REVENUE	(7,000.00)
8340	(31,301.03)
420200	(31,301.03)
STATE GRANT REVENUE	(31,301.03)
300	(1,102,663.06)
DEBT SERVICE	(1,102,663.06)
1300	(1,102,663.06)
400100	(962,620.95)
CURRENT TAXES	(962,620.95)
400110	(67,475.52)
DELINQUENT TAXES	(67,475.52)
440100	(69,122.34)
INTEREST-BANK	(69,122.34)
440120	(3,444.25)
INVESTMENT EARNINGS	(3,444.25)
401	(32,191.99)
C/P REVENUE TOLL BONDS 10	(32,191.99)
1401	(32,191.99)
440100	(16,360.40)
INTEREST-BANK	(16,360.40)
440120	(15,831.59)
INVESTMENT EARNINGS	(15,831.59)
402	(11.36)
C/P CERTIFICATES OF OBLIGATION 2012	(11.36)
1402	(11.36)
440100	(11.36)
INTEREST-BANK	(11.36)
404	(58.09)
C/P ROAD BONDS 2016	(58.09)
1404	(58.09)
440100	(58.09)

INTEREST-BANK	(58.09)
405	(69.84)
C/P ROAD BONDS 2016A	(69.84)
1405	(69.84)
440100	(69.84)
INTEREST-BANK	(69.84)
406	(120.51)
C/P ROAD BONDS 2018	(120.51)
1406	(120.51)
440100	(120.51)
INTEREST-BANK	(120.51)
407	(541,398.63)
C/P ROAD BONDS 2018B	(541,398.63)
1407	(337,457.85)
440100	(337,457.85)
INTEREST-BANK	(337,457.85)
9400	(203,940.78)
420306	(203,940.78)
OTHER CONTRACT REIMBURSEMENT	(203,940.78)
408	(3,800.00)
C/P SHERIFF'S PROJECTS	(3,800.00)
1408	(3,800.00)
MISCELLANEOUS	(3,800.00)
500	(6,944,736.63)
SELF INSURANCE	(6,944,736.63)
2201	(6,944,736.63)
430232	(5,776,646.40)
COUNTY FUNDING	(5,776,646.40)
430240	(489,007.03)
EMPLOYEE/RETIREE FUNDING	(489,007.03)
430242	(23,952.68)
COBRA FUNDING	(23,952.68)
430246	(145,411.15)
STOP LOSS REIMBURSEMENT	(145,411.15)
430248	-
RX REBATES	-
430250	(60,259.94)
MEDICAL CLAIMS REFUNDS	(60,259.94)
430260	(399,970.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(399,970.00)
430262	(47.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(47.50)
430266	(205.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(205.00)
430268	(48,466.27)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(48,466.27)
430270	(770.66)
DEPENDENT LIFE EMPLOYEE PREMIUM	(770.66)
501	(61,616.76)
WORKERS' COMPENSATION	(61,616.76)
2203	(61,616.76)
430244	(41,348.84)
THIRD PARTY REIMBURSEMENT	(41,348.84)
430254	(20,267.92)

CONTRACT FUNDING	(20,267.92)
502	(1,788.67)
PROPERTY/CASUALTY	(1,788.67)
2202	(1,788.67)
430244	(1,788.67)
THIRD PARTY REIMBURSEMENT	(1,788.67)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
224	(17,520.00)
COURT FACILITY FEE	(17,520.00)
1224	(17,520.00)
430110	(2,840.00)
COUNTY CLERK FEES	(2,840.00)
430132	(14,680.00)
DISTRICT CLERK FEES	(14,680.00)
225	(5,595.00)
LANGUAGE ACCESS	(5,595.00)
1225	(5,595.00)
430110	(426.00)
COUNTY CLERK FEES	(426.00)
430132	(2,202.00)
DISTRICT CLERK FEES	(2,202.00)
430134	(2,967.00)
JUSTICE OF THE PEACE FEES	(2,967.00)

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