

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 10 Months Ended
July 31, 2023**

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MONTGOMERY COUNTY, TEXAS

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

Prepared by

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

Information is presented based on ledger balances and entries posted through August 10, 2023 for the month ended July 31, 2023. This is unaudited information.

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

August 22, 2023

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

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from July 1, 2023 through July 31, 2023. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/sb

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 10 Months Ended July 31, 2023

	Balance
Cash - County	269,144,396
Cash - Montgomery County Toll Road Authority	8,636,566
Total Cash Balance	\$ 277,780,962

	Balance
Investments - County	130,783,543
Investments - Montgomery County Toll Road Authority	31,530,725
Total Investments	\$ 162,314,268

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 10 Months Ended July 31, 2023

Fund	Fund Description	Fund Bal, July 1, 2023	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, July 31, 2023
ENTITY 1					
100	General Fund	\$ 219,771,677	\$ 2,985,808	\$ 14,096,968	\$ 208,660,517
200	Road & Bridge	37,031,497	994,613	4,182,188	33,843,922
201	Worthless Check	20,849	-	-	20,849
202	Forfeitures	1,665,351	-	8,372	1,656,979
203	Jail Commissary	1,257,236	-	229,227	1,028,009
204	Law Library	587,101	35,038	11,183	610,956
205	Pre-Trial Diversion	43,528	1,800	1,276	44,052
206	County Clerk Records Mgt and Pres	2,833,789	135,156	19,638	2,949,307
207	County Records Management	59,331	972	-	60,303
208	District Clerk Records Mgt & Pres	618,380	28,579	90	646,869
209	Distict Clerk Records Preservation	171,759	60	-	171,819
210	County & District Courts Digital Pres	569,318	40	-	569,358
211	County & District Court Technology	37,434	1,213	134	38,513
212	Court Guardianship	56,430	4,920	-	61,350
213	Court Reporter Service	452,021	24,945	8,432	468,534
214	Courthouse Security County/Dist	378,861	35,120	1,125	412,856
215	Courthouse Security JP	368,478	11,274	9,681	370,071
216	Justice Court Technology	464,842	9,327	5,560	468,609
217	Juvenile Case Manager	(245,073)	679	13,824	(258,218)
218	CC Vital Records Preservation	80,660	2,499	1,206	81,953
219	Contract Election Service	(1,321,761)	-	16,707	(1,338,468)
220	Grants	82,286,302	97,968	6,126,289	76,257,981
221	HAVA	193,647	-	-	193,647
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	253,698	19,460	-	273,158
225	Language Access	95,381	6,486	-	101,867
226	Juvenile Probabtion Special Revenue	765,310	200	-	765,510
300	Debt Service	18,852,219	-	-	18,852,219
400	Local Capital Projects	2,025,700	-	914,810	1,110,890
401	C/P Revenue Toll Bonds 10	5,636,328	2,440	-	5,638,768
402	C/P Certificates of Obligation 2012	1,931	-	-	1,931
403	C/P Pass Thru Toll Projects	7,954,131	-	-	7,954,131
404	C/P Road Bonds 2016	9,880	-	9,880	-
405	C/P Road Bonds 2016A	11,878	-	11,878	-
406	C/P Road Bonds 2018	15,858	-	15,858	-
407	C/P Road Bonds 2018B	26,828,831	3,052,722	2,951,317	26,930,236
408	C/P Sheriff Projects	1,018,170	-	-	1,018,170
421	Road Bond Pass-Through	-	-	-	-
500	Self Insurance	133,824	491,935	(1,568,416)	2,194,175
501	Workers Compensation	2,997,826	12,253	10,996	2,999,083
502	Property/Casualty	(2,071,732)	23,165	350,205	(2,398,772)
ENTITY 2					
100	General Fund	(33,595,364)	812	-	(33,594,552)
101	249 Operations	37,445,824	-	609,157	36,836,667
300	Debt Service	890,062	-	-	890,062
Total - All Funds		<u>\$ 416,651,412</u>	<u>\$ 7,979,484</u>	<u>\$ 28,037,585</u>	<u>\$ 396,593,311</u>

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

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	690,090	32,229	568,346	-	121,744
2100 Human Resources	730,505	30,852	556,488	-	174,017
2101 Civil Service	4,610	-	1,377	-	3,233
2200 Risk Management	1,027,381	39,854	768,731	6,000	252,650
2300 County Clerk	3,367,972	122,564	2,268,632	380	1,098,960
250* Elections Administrator	2,362,161	53,433	1,983,557	22,824	355,780
2600 Information Technology	12,414,415	827,559	11,077,154	194,898	1,142,363
3000 Building Custodial Services	3,606,739	187,029	2,686,381	3,315	917,043
3100 Building Maintenance	9,904,039	629,931	8,320,347	67,657	1,516,035
3200 Other	495,382	-	-	-	495,382
3210 Non-Departmental	12,267,059	158,794	8,929,781	14,408	3,322,870
3211 Contingency	232,420	-	-	-	232,420
4001 Permits	591,294	24,248	462,695	-	128,599
Total General Government	47,694,067	2,106,493	37,623,489	309,482	9,761,096
<u>20 Financial Administration</u>					
2302 Court Collections	316,359	-	201,991	-	114,368
3210 Non-Departmental	7,536,071	8,800	2,936,224	4,700	4,595,147
3300 Purchasing Agent	1,208,227	44,400	921,775	-	286,452
3400 County Auditor	2,630,637	105,625	1,964,052	-	666,585
3500 Budget Office	500,961	18,807	357,558	-	143,403
3600 County Treasurer	621,476	23,144	471,054	-	150,422
370* Tax Assessor/Collector	5,832,408	249,507	4,340,440	5,373	1,486,595
3800 Payroll	601,284	22,682	456,895	-	144,389
Total Financial Administration	19,247,423	472,965	11,649,989	10,073	7,587,361
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	17,514	295,942	-	89,305
3200 Other	2,190,635	616,244	1,960,061	249,998	(19,424)
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,995	11,540	59,370	37	62,588
4000 Environmental Health	2,156,241	95,872	1,769,581	21	386,639
4100 Animal Services	6,195,651	392,571	4,683,341	131,675	1,380,635
4200 Forensic Services	2,889,609	123,720	2,058,328	1,344	829,937
4300 MCCD County	309,553	11,998	234,141	-	75,412
4600 Extension Agents	847,878	27,376	607,839	-	240,039
Total Health and Human Services	15,096,809	1,296,835	11,668,603	383,075	3,045,131
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	56,360	-	24,553	-	31,807
3242 Heritage Museum	15,000	3,750	15,000	-	-
4400 Convention Center	1,087,710	61,912	839,630	21,063	227,017
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,248,581	493,937	8,254,806	79,127	2,914,648
Total Culture and Recreation	12,452,651	559,599	9,151,994	100,190	3,200,467

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

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	59,390	-	-	-	59,390
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	11,815	231,458	-	74,500
51* District Attorney	14,171,268	585,254	11,012,565	24	3,158,679
5200 Office of Homeland Security	1,020,854	47,810	699,828	11,681	309,345
530* Fire Marshal	2,613,160	107,471	1,872,307	1,619	739,234
540* Juvenile Probation	7,177,052	269,600	4,643,662	1,479	2,531,911
550* Adult Probation	4,571,154	162,089	3,356,692	-	1,214,462
56* Commissions	570,579	18,223	234,159	2,811	333,609
6* Sheriff	77,941,910	3,977,308	59,408,049	909,945	17,623,916
6601 Jail	28,992,093	1,494,778	23,834,607	18,026	5,139,460
7100 Constable Precinct 1	5,715,990	232,894	4,662,351	45,389	1,008,250
7200 Constable Precinct 2	3,310,742	148,577	2,504,599	36,086	770,057
7300 Constable Precinct 3	8,438,760	367,198	6,035,266	21,889	2,381,605
7400 Constable Precinct 4	6,115,865	337,221	4,824,613	18,016	1,273,236
7500 Constable Precinct 5	5,103,345	223,973	4,498,484	8,535	596,326
Total Law Enforcement & Corrections	166,437,713	7,984,211	127,818,640	1,075,500	37,543,573
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,214,811	157,028	3,177,233	-	1,037,578
280* County Attorney	4,103,763	159,330	3,071,944	(320)	1,032,139
3210 Non-Departmental	-	-	644	-	(644)
3220 Alternate Dispute Resolution	162,000	18,840	147,212	-	14,788
8000 2nd Judicial Region	204,828	7,301	144,254	-	60,574
8100 Court Operations	9,597,531	91,258	936,212	17,715	8,643,604
8101 Indigent Defense - Criminal	-	417,455	4,815,563	853,176	(5,668,739)
8102 Indigent Defense - Civil	-	102,159	902,950	-	(902,950)
8103 Office of Court Administration	861,705	26,431	501,733	56	359,916
8210 County Court at Law 1	544,694	23,335	431,265	-	113,429
8220 County Court at Law 2	1,056,125	42,221	802,818	-	253,307
8230 County Court at Law 3	894,378	34,171	662,953	-	231,425
8240 County Court at Law 4	570,316	21,818	449,198	135	120,983
8250 County Court at Law 5	580,249	23,992	453,908	-	126,341
8260 County Court at Law 6	693,571	27,623	530,527	-	163,044
8310 9th District Court	410,694	19,319	317,900	-	92,794
8320 221st District Court	780,249	32,419	606,205	-	174,044
8330 284th District Court	725,887	28,926	545,692	-	180,195
8340 359th District Court	481,283	19,815	370,893	-	110,390
8350 410th District Court	746,488	30,142	557,004	-	189,484
8360 418th District Court	757,506	31,802	589,682	978	166,846
8370 435th District Court	542,840	24,400	433,176	-	109,664
8380 457th District Court	653,859	28,246	517,026	-	136,833
8401 Drug Court	696,096	34,488	436,315	-	259,781
8402 DWI Drug Court	303,196	20,968	229,041	-	74,155

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

Page 3 of 4

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

* Grants Fund Adjusted Budget is Life-to-Date

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

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	-	33,407,084	-	10,315,448
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>-</u>	<u>33,407,084</u>	<u>-</u>	<u>10,315,448</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	(1,568,416)	38,980,751	-	(38,980,751)
501 Self-Insurance Workers Compensation	-	10,996	1,049,933	-	(1,049,933)
502 Self-Insurance Accident and Liability	-	350,205	3,286,309	45,634	(3,331,943)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>(1,207,215)</u>	<u>43,316,993</u>	<u>45,634</u>	<u>(43,362,627)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	20,378,062	609,157	13,561,462	2,270,002	4,546,598
<u>TOTAL ENTERPRISE FUNDS</u>	<u>20,378,062</u>	<u>609,157</u>	<u>13,561,462</u>	<u>2,270,002</u>	<u>4,546,598</u>
<u>TOTAL ALL FUNDS</u>	<u>666,522,327</u>	<u>24,138,276</u>	<u>422,463,006</u>	<u>34,353,223</u>	<u>209,706,097</u>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of July 31, 2023

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>419,315,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	<u>22,350,000</u>
TOTAL CERTIFICATES OF OBLIGATION				<u>22,350,000</u>
TOTAL BONDED DEBT				<u><u>441,665,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>13,079,968</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	<u>87,680,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u><u>87,680,000</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 542,424,968</u></u>

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

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

Any variance exists due to rounding of amounts

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

APPENDIX

ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE

REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023

REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024

MONTHLY UTILITY COST

A

B

C

D

Executive summary

- Key status points

Phase 1/Phase 2:

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

Phase 3

Need to determine the new date for System Test.

Phase 4

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

Infor Account Manager will be on site 07/26 for meeting to discuss MT WFM and MT Payroll.

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 9 Months Ended
June 30, 2023**

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MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

Information is presented based on ledger balances and entries posted through July 11, 2023 for the month ended June 30, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of June 30, 2023

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

July 25, 2023

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from June 1, 2023 through June 30, 2023. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 9 Months Ended June 30, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 287,853,924	\$ 8,565,050	\$ 296,418,974
Investments, at Fair Value	130,748,320	31,487,340	162,235,660
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	12,621,494	-	12,621,494
Leases	5,921,787	-	5,921,787
Interest	-	-	-
Accounts (net)	61,950,890	-	61,950,890
Other Receivables	-	-	-
Due From Other Funds	713,070,579	120,321,341	833,391,920
Due From Other Entities	9,368,406	4,097,343	13,465,749
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	-	-	-
Capital Assets, net of accumulated depreciation	-	68,144,390	68,144,390
<u>Total Assets</u>	<u>1,221,535,400</u>	<u>232,615,464</u>	<u>1,454,150,864</u>

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	1,595,217	-	1,595,217
Other Payables	8,683,393	182,667	8,866,060
Due to Other Funds	721,645,101	120,321,342	841,966,443
Due to Other Entities	184,205	13,281,544	13,465,749
Due to Other Governments	10,695	-	10,695
Unearned Revenue	69,075,854	-	69,075,854
Deferred Inflows	10,971,300	-	10,971,300
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,705,450	6,705,450
Total liabilities	<u>812,165,765</u>	<u>228,171,003</u>	<u>1,040,336,768</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	68,144,390	68,144,390
Reserved	185,198,316	-	185,198,316
Unreserved	224,171,319	(63,699,929)	160,471,390
Total Fund Balances (Net Position)	<u>409,369,635</u>	<u>4,444,461</u>	<u>413,814,096</u>
<u>TOTAL LIABILITIES AND</u>			
<u>FUND BALANCES (NET POSITION)</u>	<u>\$ 1,221,535,400</u>	<u>\$ 232,615,464</u>	<u>\$ 1,454,150,864</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended June 30, 2023

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Bal, June 1, 2023	\$ 240,905,966	\$ 129,252,711	\$ 18,637,987	\$ 45,899,197	\$ 5,224,866	\$ 439,920,727
Revenues/Other Financing Sources	\$ 5,014,491	\$ 1,472,827	\$ -	\$ (1,638)	\$ 886	\$ 6,486,566
Expenditures/Other Financing Uses	\$ (21,749,138)	\$ (7,779,176)	\$ -	\$ (2,283,592)	\$ (781,291)	\$ (32,593,197)
Fund Bal, June 30, 2023	<u>\$ 224,171,319</u>	<u>\$ 122,946,362</u>	<u>\$ 18,637,987</u>	<u>\$ 43,613,967</u>	<u>\$ 4,444,461</u>	<u>\$ 413,814,096</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 9 Months Ended June 30, 2023

	Total Internal Service Funds
Assets:	
Cash	\$ 3,274,901
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	551,848
Other Receivables	-
Due From Other Funds	52,582,019
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	1,150,950
Capital Assets (net of accumulated depreciation):	743,492
Total assets	<u>58,303,210</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	44,025,972
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>55,278,057</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	2,281,661
Total Net Position	<u><u>3,025,153</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended June 30, 2023

	Total Internal Service Funds
Total Net Position - June 1, 2023	\$ 2,992,722
Revenues / Other Financing Sources	3,837,633
Expenditures / Other Financing Uses	(3,805,202)
Change in net position	32,431
Total Net Position - June 30, 2023	\$ 3,025,153

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2023

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	690,090	53,690	513,298	-	176,792
2100 Human Resources	730,505	56,261	502,301	-	228,204
2101 Civil Service	4,610	-	825	-	3,785
2200 Risk Management	1,027,381	82,102	679,103	9,529	338,749
2300 County Clerk	3,368,490	234,505	2,043,876	2,946	1,321,668
250* Elections Administrator	2,362,161	113,459	1,897,357	19,834	444,971
2600 Information Technology	12,308,479	940,280	10,087,096	357,107	1,864,276
3000 Building Custodial Services	3,845,539	262,322	2,422,246	3,746	1,419,547
3100 Building Maintenance	9,798,311	902,805	7,279,555	134,330	2,384,425
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	12,895,165	665,887	8,772,746	14,210	4,108,209
3211 Contingency	88,010	-	-	-	88,010
4001 Permits	591,294	44,819	420,620	-	170,674
Total General Government	48,209,944	3,356,130	34,619,023	541,702	13,049,220
<u>20 Financial Administration</u>					
2302 Court Collections	380,359	-	199,825	-	180,534
3210 Non-Departmental	7,536,071	22,000	2,933,423	-	4,602,648
3300 Purchasing Agent	1,208,227	96,198	839,691	130	368,406
3400 County Auditor	2,630,387	198,940	1,772,821	2,026	855,540
3500 Budget Office	500,961	30,595	325,459	-	175,502
3600 County Treasurer	621,476	42,814	427,271	-	194,205
370* Tax Assessor/Collector	5,857,408	444,091	3,919,791	17,323	1,920,293
3800 Payroll	601,284	46,014	414,240	-	187,044
Total Financial Administration	19,336,173	880,652	10,832,521	19,480	8,484,172
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	30,626	268,791	860	115,596
3200 Other	1,500,045	27,427	1,343,096	-	156,949
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,995	5,391	56,214	37	65,744
4000 Environmental Health	2,154,041	182,521	1,596,608	1,645	555,788
4100 Animal Services	6,169,779	507,249	4,097,547	199,808	1,872,423
4200 Forensic Services	2,888,409	198,079	1,834,201	6,344	1,047,863
4300 MCCD County	309,553	24,151	211,117	-	98,436
4600 Extension Agents	847,878	62,711	556,439	28	291,411
Total Health and Human Services	14,376,947	1,038,155	9,964,014	208,722	4,204,211
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	56,360	-	15,727	-	40,633
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,087,710	86,112	749,703	14,520	323,487
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,471,325	813,947	7,403,966	77,193	3,990,166
<u>Total Culture and Recreation</u>	12,675,395	900,059	8,198,651	95,463	4,381,281

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2023

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	59,390	-	-	-	59,390
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,674	210,491	-	95,467
51* District Attorney	14,126,268	1,085,486	9,988,228	3,423	4,134,617
5200 Office of Homeland Security	1,012,154	78,348	625,188	22,747	364,219
530* Fire Marshal	2,592,460	176,826	1,687,440	25,320	879,700
540* Juvenile Probation	7,177,052	534,651	4,173,019	11,271	2,992,762
550* Adult Probation	4,571,154	324,077	3,033,999	183	1,536,972
56* Commissions	567,924	20,740	210,937	15,639	341,348
6* Sheriff	77,852,867	6,162,237	52,998,829	1,624,224	23,229,814
6601 Jail	28,994,098	2,197,281	21,687,426	42,933	7,263,739
7100 Constable Precinct 1	5,594,687	382,128	4,289,714	35,112	1,269,861
7200 Constable Precinct 2	3,277,359	286,390	2,243,061	36,268	998,029
7300 Constable Precinct 3	8,368,160	647,610	5,454,206	36,600	2,877,354
7400 Constable Precinct 4	6,041,565	472,107	4,276,884	103,339	1,661,342
7500 Constable Precinct 5	5,063,345	451,779	4,095,924	11,695	955,727
Total Law Enforcement & Corrections	165,934,034	12,843,332	114,975,346	1,968,755	48,989,933
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,234,811	320,380	2,901,899	58	1,332,855
280* County Attorney	4,098,763	320,759	2,729,170	47	1,369,546
3210 Non-Departmental	-	-	644	-	(644)
3220 Alternate Dispute Resolution	162,000	18,840	147,212	-	14,788
8000 2nd Judicial Region	204,828	14,601	130,329	-	74,499
8100 Court Operations	9,925,625	69,618	867,992	18,425	9,039,208
8101 Indigent Defense - Criminal	-	597,339	4,339,468	1,148,398	(5,487,866)
8102 Indigent Defense - Civil	-	58,897	818,913	-	(818,913)
8103 Office of Court Administration	861,705	51,330	454,501	951	406,253
8210 County Court at Law 1	544,694	42,177	389,546	1,126	154,023
8220 County Court at Law 2	1,056,125	81,457	725,254	-	330,871
8230 County Court at Law 3	894,378	68,925	598,943	-	295,435
8240 County Court at Law 4	570,316	40,992	409,923	-	160,393
8250 County Court at Law 5	580,249	45,919	409,871	-	170,378
8260 County Court at Law 6	693,805	53,494	480,017	-	213,788
8310 9th District Court	410,694	32,005	286,617	-	124,077
8320 221st District Court	581,758	61,110	548,882	-	32,876
8330 284th District Court	725,887	54,096	494,750	34	231,103
8340 359th District Court	481,283	36,652	336,543	-	144,740
8350 410th District Court	746,488	56,763	503,417	-	243,071
8360 418th District Court	757,506	58,925	533,496	-	224,010
8370 435th District Court	413,237	44,082	391,404	-	21,833
8380 457th District Court	653,859	51,964	468,416	184	185,259
8401 Drug Court	696,096	54,868	396,644	20	299,432
8402 DWI Drug Court	303,196	26,683	202,464	154	100,578

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 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	18,892	245,663	-	164,728
8510 Justice of the Peace Precinct 1	1,166,677	81,658	730,360	-	436,317
8520 Justice of the Peace Precinct 2	725,637	55,393	504,298	-	221,339
8530 Justice of the Peace Precinct 3	1,422,374	94,890	864,279	202	557,893
8540 Justice of the Peace Precinct 4	1,112,607	77,104	730,721	-	381,886
8550 Justice of the Peace Precinct 5	722,562	54,055	474,146	-	248,416
Total Legal and Judicial	35,157,551	2,643,870	23,115,778	1,169,599	10,872,174
70 Transportation					
5000 Airport	1,031,057	59,470	671,664	1,032	358,361
5050 Customs Facility	345,997	27,361	311,277	-	34,720
5060 Airport Resc/Firefighting (ARF)	14,637	-	4,037	-	10,600
Total Transportation	1,391,691	86,832	986,978	1,032	403,681
TOTAL GENERAL FUND	297,081,735	21,749,029	202,692,310	4,004,753	90,384,673
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	60,311,912	4,111,536	29,334,727	5,766,125	25,211,061
201 Worthless Checks Fund	2,127	-	205	-	1,922
202 Forfeitures Fund	1,527,699	38,872	661,981	625	865,093
203 Sheriff Commissary Fund	2,638,936	88,442	1,802,414	941,174	(104,653)
204 Law Library Fund	401,626	23,873	256,743	114	144,769
205 Pre-Trial Diversion Fund	58,675	2,734	14,658	-	44,017
206 Records Management and Preservation	846,286	35,314	390,648	344	455,295
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	109,797	90	5,873	24	103,900
209 District Clerk Records Preservation Fund	120,000	-	59,123	-	60,877
211 Court Technology County and District Fund	34,650	194	4,132	-	30,518
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	192,707	14,968	86,623	(54)	106,138
214 Courthouse Security Fund	275,000	1,165	9,405	-	265,595
215 Justice Court Building Security Fund	208,547	19,361	121,812	9,929	76,806
216 Justice Court Technology Fund	148,861	2,147	80,091	2,630	66,140
217 Juvenile Case Manager Fund	324,724	27,512	240,315	-	84,409
218 Vital Records Preservation Fund	20,001	6,595	17,590	-	2,411
219 Contract Elections Fund	-	27,362	740,648	105,438	(846,086)
220 Grants Fund *	212,867,610	3,379,011	39,256,764	24,055,190	149,555,656
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	24,000,000	-	23,249,017	-	750,983
224 Court Facility Fee	42,351	-	18,756	2,419	21,176
226 Juvenile Probation Special Revenue	125,000	-	-	-	125,000
TOTAL SPECIAL REVENUE FUNDS	304,403,509	7,779,176	96,442,143	30,883,958	177,077,407

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2023

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	-	33,407,084	-	10,315,448
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>-</u>	<u>33,407,084</u>	<u>-</u>	<u>10,315,448</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	3,589,259	38,670,335	-	(38,670,335)
501 Self-Insurance Workers Compensation	-	72,386	994,869	-	(994,869)
502 Self-Insurance Accident and Liability	-	143,557	2,884,994	184,400	(3,069,393)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>3,805,201</u>	<u>42,550,197</u>	<u>184,400</u>	<u>(42,734,597)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	20,378,062	781,290	14,971,398	2,663,985	2,742,679
<u>TOTAL ENTERPRISE FUNDS</u>	<u>20,378,062</u>	<u>781,290</u>	<u>14,971,398</u>	<u>2,663,985</u>	<u>2,742,679</u>
<u>TOTAL ALL FUNDS</u>	<u>665,585,838</u>	<u>34,114,697</u>	<u>390,063,132</u>	<u>37,737,096</u>	<u>237,785,610</u>

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	634,275	-	(634,275)
1300 Debt Service	-	-	2,624,364	-	(2,624,364)
5702 249 Operations	15,960,234	-	9,991,784	-	5,968,450
5703 242 Operations	-	886	7,195	-	(7,195)
Total Revenue	15,960,234	886	13,257,618	-	2,702,616
Expenses:					
General Administration	-	-	-	-	-
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	2,019,093	-	(2,019,093)
5701 249 Construction	-	(19,504)	-	-	-
5702 249 Operations	3,858,402	68,902	2,113,585	58,357	1,686,460
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	11,635,660	731,893	8,646,720	2,605,628	383,312
5705 Debt Service	4,884,000	-	2,192,000	-	2,692,000
Total Expenses	20,378,062	781,290	14,971,398	2,663,985	2,742,679

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 9 Months Ended June 30, 2023

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

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of June 30, 2023

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

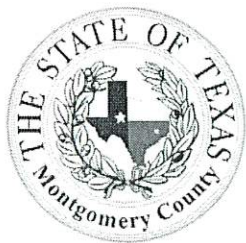
MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of June 30, 2023

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

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	296,418,974	162,235,660
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	14,047,937	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(5)	5
Accounts not handled by Treasurer		
SIT Escrow	(1,603,296)	
County Attorney Discretionary	(140,137)	
District Attorney State Admin	(12,588)	
County Attorney State Admin	(10,927)	
Forfeitures Fund	(1,627,625)	
Jail Commissary	(2,256,438)	
Contract Election Fund	(2,664,354)	
Elections Chap 19	(638)	
Joe Corley	(0)	
Constables Special Accounts	(5,945)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(18,397,019)	(1,798,203)
	<u>283,712,809</u>	<u>160,437,462</u>
Statement of Balances	283,712,809	160,437,462
Variance	0	0

Any variance exists due to rounding of amounts



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: July 11, 2023

RE: County Auditor's Report

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

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

July 3, 2023

	Sum of NetTransactionAmount
100	(285,882,855.66)
GENERAL OPERATIONS	(285,882,855.66)
1100	(254,578,423.30)
400100	(226,400,290.20)
CURRENT TAXES	(226,400,290.20)
400110	(552,149.33)
DELINQUENT TAXES	(552,149.33)
400120	(1,274,841.61)
PENALTY AND INTEREST	(1,274,841.61)
400140	(2,625,538.86)
OTHER TAXES	(2,625,538.86)
410100	(146,860.00)
TABC LICENSES	(146,860.00)
410102	(395,740.00)
HEALTH PERMITS	(395,740.00)
430104	(11,998.00)
COUNTY JUDGE FEES	(11,998.00)
430106	(163,117.05)
SHERIFF FEES	(163,117.05)
430108	(16,537.09)
COUNTY ATTORNEY FEES	(16,537.09)
430110	(2,664,402.36)
COUNTY CLERK FEES	(2,664,402.36)
430118	(527,968.98)
TPW SALES TAX COMMISSION	(527,968.98)
430132	(721,020.64)
DISTRICT CLERK FEES	(721,020.64)
430134	(3,078,778.93)
JUSTICE OF THE PEACE FEES	(3,078,778.93)
430136	(82,288.10)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(82,288.10)
430138	(20,445.94)
CONSTABLE FEES	(20,445.94)
430142	(181,845.53)
CRIMINAL JUSTICE FEES	(181,845.53)
430144	(2,628.97)
CHILD SAFETY	(2,628.97)
430148	(6,500.00)
BAIL BOND ADMINISTRATION FEES	(6,500.00)
430150	(34,794.15)
TRAFFIC SAFETY FEES	(34,794.15)
430152	(54,073.50)
FAILURE TO APPEAR FEES	(54,073.50)
430158	(5,696.68)
JUDICIAL EDUCATION	(5,696.68)
430164	(18,425.17)
HB530 DRUG COURT FEE-UNRESTRICTED	(18,425.17)
430166	(37,548.26)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(37,548.26)
430170	(16,249.15)
HAZARDOUS WASTE MANAGEMENT FEE	(16,249.15)
430174	(562,500.00)
DETENTION ADMINISTRATION SERVICES	(562,500.00)
430176	(9,164.00)
PROBATION FEES	(9,164.00)
430178	(71.46)
COMMUNITY RESTITUTION FEES	(71.46)
430212	(80,393.30)
JURY FEES	(80,393.30)
430216	(64,313.00)
INMATE TELEPHONE FEE	(64,313.00)
430240	30,719.35
EMPLOYEE/RETIREE FUNDING	30,719.35
440100	(7,021,181.79)
INTEREST-BANK	(7,021,181.79)
440120	(167,864.27)
INVESTMENT EARNINGS	(167,864.27)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(142,595.90)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(142,595.90)
450318	(8,700.00)
RENTS/LEASES	(8,700.00)
450320	(104,718.85)
MISCELLANEOUS REVENUE	(104,718.85)
450326	(842,923.48)
TEMPORARY SUSPENSE REVENUE	(842,923.48)
450328	(289,554.82)
SALE OF ASSETS	(289,554.82)
460100	(288,634.60)
COURT FINES	(288,634.60)
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	(400.00)
TRUANCY COURT 65.107	(400.00)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(1,587.99)
420206	(1,587.99)
STATE CONTRACT REIMBURSEMENT	(1,587.99)
2800	(20,290.00)
420100	(20,290.00)
FEDERAL GRANT REVENUE	(20,290.00)

2801	(74,100.04)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(4,100.04)
INTEREST-BANK	(4,100.04)
3000	(1,624.63)
450200	(1,624.63)
CONTRACT SERVICE REVENUE	(1,624.63)
3100	(53,714.01)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450320	(7,815.04)
MISCELLANEOUS REVENUE	(7,815.04)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3210	(2,839,434.23)
450200	(2,839,434.23)
CONTRACT SERVICE REVENUE	(2,839,434.23)
3220	(147,212.43)
430110	(19,385.07)
COUNTY CLERK FEES	(19,385.07)
430132	(80,550.27)
DISTRICT CLERK FEES	(80,550.27)
430134	(47,277.09)
JUSTICE OF THE PEACE FEES	(47,277.09)
3240	(7,015.38)
450300	(7,015.38)
CONTRIBUTIONS	(7,015.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS REVENUE	(559.37)
3400	(76,288.29)
450200	(76,288.29)
CONTRACT SERVICE REVENUE	(76,288.29)
3600	-
440100	-
INTEREST-BANK	-
440120	-
INVESTMENT EARNINGS	-
470100	-
TRANSFERS IN	-
3700	(7,888,293.75)
430118	(71,111.66)
TPW SALES TAX COMMISSION	(71,111.66)
430122	(1,291,127.05)
SUPPLEMENTAL MVD FEES	(1,291,127.05)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(14,267.30)
TPW TITLE FEE	(14,267.30)
3701	(6,051.80)
440100	(6,051.80)
INTEREST-BANK	(6,051.80)
3703	(3,775.00)

430128	(3,050.00)
VTR LICENSE APP FEE-OWNER	(3,050.00)
430130	(725.00)
VTR LICENSE APP FEE-RUNNER	(725.00)
4001	(559,680.00)
410106	(559,680.00)
FOOD SERVICE PERMITS	(559,680.00)
4100	(306,010.16)
410104	(2,195.00)
ANIMAL CONTROL TRANSPORT	(2,195.00)
430190	(54,379.00)
ADOPTION FEES	(54,379.00)
430192	(5,345.00)
ANIMAL SHELTER FEES	(5,345.00)
430194	(106,881.00)
CLINIC SERVICES	(106,881.00)
430196	(6,065.00)
IMPOUND FEES	(6,065.00)
450300	(131,145.16)
CONTRIBUTIONS	(131,145.16)
4200	(2,275.00)
430200	(1,660.00)
INQUESTS AND AUTOPSIES	(1,660.00)
430210	(615.00)
FORENSIC ADMINISTRATION FEE	(615.00)
4400	(1,024,345.27)
430226	(28,796.52)
RENTAL/USER FEES	(28,796.52)
450318	(392,494.89)
RENTS/LEASES	(392,494.89)
400130	(603,053.86)
SPECIAL ASSESSMENTS	(603,053.86)
4500	(180,752.18)
430224	(63,866.06)
BOOK FINES	(63,866.06)
450300	(116,886.12)
CONTRIBUTIONS	(116,886.12)
5000	(486,141.38)
430226	(356,843.87)
RENTAL/USER FEES	(356,843.87)
430230	(129,297.51)
FUEL FLOW FEES	(129,297.51)
430226	(149,966.85)
RENTAL/USER FEES	(149,966.85)
5100	(109,288.54)
420204	(67,312.00)
STATE ALLOCATIONS	(67,312.00)
430156	1,366.01
LEOSE-ANNUAL ALLOCATION	1,366.01
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(44,118.00)
FORFEITURES-BONDS	(44,118.00)
5101	(15,256.85)

420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(256.85)
INTEREST-BANK	(256.85)
5301	(990,783.50)
430184	(330,033.50)
FIRE INSPECTION FEE-EXISTING	(330,033.50)
430186	(660,750.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(660,750.00)
5400	(99,060.00)
430174	(99,060.00)
DETENTION ADMINISTRATION SERVICES	(99,060.00)
5500	(2,664,321.06)
450200	(2,664,321.06)
CONTRACT SERVICE REVENUE	(2,664,321.06)
5501	-
450200	-
CONTRACT SERVICE REVENUE	-
5600	(162,646.95)
440100	-
INTEREST-BANK	-
450100	(162,646.95)
COMMISSIONS	(162,646.95)
5602	(48,608.31)
430156	(48,608.31)
LEOSE-ANNUAL ALLOCATION	(48,608.31)
6000	(777,656.55)
410108	(549,603.70)
ALARM PERMITS	(549,603.70)
420206	(12,252.85)
STATE CONTRACT REIMBURSEMENT	(12,252.85)
430180	(79,510.00)
VEHICLE TOWING PROGRAM FEES	(79,510.00)
450100	(131,418.00)
COMMISSIONS	(131,418.00)
450300	(4,872.00)
CONTRIBUTIONS	(4,872.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(85,405.78)
450200	(79,984.83)
CONTRACT SERVICE REVENUE	(79,984.83)
420106	(5,420.95)
FEDERAL CONTRACT REIMBURSEMENT	(5,420.95)
6201	(67,977.24)
450200	(58,868.64)
CONTRACT SERVICE REVENUE	(58,868.64)
420106	(9,108.60)
FEDERAL CONTRACT REIMBURSEMENT	(9,108.60)
6202	(19,579.94)
450200	(1,394.07)
CONTRACT SERVICE REVENUE	(1,394.07)
420106	(18,185.87)
FEDERAL CONTRACT REIMBURSEMENT	(18,185.87)

6301	(309,666.25)
450200	(309,666.25)
CONTRACT SERVICE REVENUE	(309,666.25)
6302	(597,367.26)
450200	(597,367.26)
CONTRACT SERVICE REVENUE	(597,367.26)
6303	(5,424,872.36)
450200	(5,424,872.36)
CONTRACT SERVICE REVENUE	(5,424,872.36)
6401	(618,939.79)
450200	(618,939.79)
CONTRACT SERVICE REVENUE	(618,939.79)
6402	(11,225.00)
430182	(11,225.00)
FINGERPRINT FEES	(11,225.00)
6405	(234,881.99)
450210	(223,695.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(223,695.00)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(2,995.00)
430172	(2,995.00)
ACADEMY REVENUE	(2,995.00)
6601	(66,897.20)
420108	(66,897.20)
FEDERAL INMATE HOUSING	(66,897.20)
7100	(770,767.97)
430138	(53,304.53)
CONSTABLE FEES	(53,304.53)
450200	(692,490.43)
CONTRACT SERVICE REVENUE	(692,490.43)
450300	(8,969.00)
CONTRIBUTIONS	(8,969.00)
420106	(12,992.01)
FEDERAL CONTRACT REIMBURSEMENT	(12,992.01)
450316	(3,012.00)
INSURANCE REIMBURSEMENT	(3,012.00)
7200	(50,274.44)
430138	(50,274.44)
CONSTABLE FEES	(50,274.44)
450100	-
COMMISSIONS	-
7300	(1,476,558.34)
430138	(68,221.10)
CONSTABLE FEES	(68,221.10)
450200	(1,408,337.24)
CONTRACT SERVICE REVENUE	(1,408,337.24)
7400	(239,180.26)
430138	(46,952.60)
CONSTABLE FEES	(46,952.60)
450100	(4,679.50)
COMMISSIONS	(4,679.50)
450200	(187,248.16)
CONTRACT SERVICE REVENUE	(187,248.16)

450300	(300.00)
CONTRIBUTIONS	(300.00)
7500	(1,046,820.78)
430138	(31,557.00)
CONSTABLE FEES	(31,557.00)
450200	(1,015,263.78)
CONTRACT SERVICE REVENUE	(1,015,263.78)
450300	-
CONTRIBUTIONS	-
8100	(215,630.25)
450210	(87,244.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(87,244.00)
450324	(127,786.25)
REIMBURSEMENT POST-JUDGEMENT	(127,786.25)
450322	(600.00)
REIMBURSEMENT PRE-JUDGEMENT	(600.00)
8210	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
450318	-
RENTS/LEASES	-
8230	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
400120	-
PENALTY AND INTEREST	-
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8330	(116,342.41)
450200	(116,342.41)
8340	475.00
430158	475.00
JUDICIAL EDUCATION	475.00
8360	(177.80)
430158	(177.80)
JUDICIAL EDUCATION	(177.80)
8401	(80,445.24)
430214	(80,085.24)
PROGRAM FEES	(80,085.24)
430218	(360.00)
MRT BOOK FEE	(360.00)
8402	(90,241.00)
430214	(90,061.00)
PROGRAM FEES	(90,061.00)
430218	(180.00)

MRT BOOK FEE	(180.00)
8510	(50,719.43)
430228	(50,719.43)
COLLECTION FEE	(50,719.43)
8520	(82,246.65)
430228	(82,246.65)
COLLECTION FEE	(82,246.65)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(42,580.45)
430134	(5,987.60)
JUSTICE OF THE PEACE FEES	(5,987.60)
450200	(36,592.85)
CONTRACT SERVICE REVENUE	(36,592.85)
8540	(48,451.30)
430228	(48,451.30)
COLLECTION FEE	(48,451.30)
8550	(37,790.82)
430228	(37,790.82)
COLLECTION FEE	(37,790.82)
4401	(265,765.46)
430162	(22,750.00)
PARK FEES	(22,750.00)
450318	(243,015.46)
RENTS/LEASES	(243,015.46)
3702	(7,851.94)
430214	(7,851.94)
PROGRAM FEES	(7,851.94)
6102	(38,888.42)
420106	(38,888.42)
FEDERAL CONTRACT REIMBURSEMENT	(38,888.42)
6109	(24,022.81)
420106	(24,022.81)
FEDERAL CONTRACT REIMBURSEMENT	(24,022.81)
8260	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
200	(41,356,140.69)
ROAD AND BRIDGE	(41,356,140.69)
1200	(39,890,391.38)
400100	(31,078,297.27)
CURRENT TAXES	(31,078,297.27)
400110	(83,198.96)
DELINQUENT TAXES	(83,198.96)
400120	(156,361.75)
PENALTY AND INTEREST	(156,361.75)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(5,092,033.32)
AUTO REGISTRATION	(5,092,033.32)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)

430112	(233,614.68)
SUBDIVISION FEES	(233,614.68)
440100	(656,838.19)
INTEREST-BANK	(656,838.19)
440120	(7,497.50)
INVESTMENT EARNINGS	(7,497.50)
450320	(60.00)
MISCELLANEOUS REVENUE	(60.00)
460100	(935,233.70)
COURT FINES	(935,233.70)
410103	(2,400.00)
MASS GATHERING PERMIT	(2,400.00)
410113	(1,292,707.98)
DEVELOPMENT PERMIT	(1,292,707.98)
9000	(470,676.25)
450200	(470,676.25)
CONTRACT SERVICE REVENUE	(470,676.25)
9100	(33,404.10)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)
450320	(16,171.10)
MISCELLANEOUS REVENUE	(16,171.10)
450316	(14,125.00)
INSURANCE REIMBURSEMENT	(14,125.00)
9200	(148,756.94)
450200	(148,726.94)
CONTRACT SERVICE REVENUE	(148,726.94)
450320	(30.00)
MISCELLANEOUS REVENUE	(30.00)
9300	(29,238.06)
450200	(4,500.00)
CONTRACT SERVICE REVENUE	(4,500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450328	(23,826.16)
SALE OF ASSETS	(23,826.16)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
430400	(500.00)
MISCELLANEOUS FEES	(500.00)
9400	(205,753.76)
430226	(50.00)
RENTAL/USER FEES	(50.00)
450200	(132,747.80)
CONTRACT SERVICE REVENUE	(132,747.80)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(6,317.20)
MISCELLANEOUS REVENUE	(6,317.20)
450328	(66,628.76)
SALE OF ASSETS	(66,628.76)
9408	(18,871.25)
420102	(4,971.25)
FEDERAL PROGRAM INCOME	(4,971.25)

430226	(13,900.00)
RENTAL/USER FEES	(13,900.00)
9108	(25,758.00)
420102	900.00
FEDERAL PROGRAM INCOME	900.00
430226	(26,658.00)
RENTAL/USER FEES	(26,658.00)
9107	(189,895.00)
430162	(175,920.00)
PARK FEES	(175,920.00)
430226	(13,975.00)
RENTAL/USER FEES	(13,975.00)
9208	(27,701.00)
420102	-
FEDERAL PROGRAM INCOME	-
430226	(27,701.00)
RENTAL/USER FEES	(27,701.00)
9307	(7,200.00)
430226	(7,200.00)
RENTAL/USER FEES	(7,200.00)
9308	(33,052.50)
430226	(33,052.50)
RENTAL/USER FEES	(33,052.50)
9209	(13,757.45)
430222	(13,757.45)
RECYCLE FEES	(13,757.45)
9309	(134,200.00)
430222	(134,200.00)
RECYCLE FEES	(134,200.00)
9407	(77,485.00)
430226	(77,485.00)
RENTAL/USER FEES	(77,485.00)
9109	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(560.99)
WORTHLESS CHECK	(560.99)
2800	(394.40)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(319.40)
INTEREST-BANK	(319.40)
5100	(166.59)
430188	(103.03)
WORTHLESS CHECK FEES	(103.03)
440100	(63.56)
INTEREST-BANK	(63.56)
202	(714,031.93)
FORFEITURES	(714,031.93)
5100	(133,571.67)
440100	(13,300.57)
INTEREST-BANK	(13,300.57)
450318	-
RENTS/LEASES	-

460120	(120,271.10)
FORFEITURES	(120,271.10)
5300	(121.25)
440100	(121.25)
INTEREST-BANK	(121.25)
6000	(350,696.27)
440100	(19,756.03)
INTEREST-BANK	(19,756.03)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(203,940.24)
FORFEITURES	(203,940.24)
6200	(109,764.00)
440100	(6,035.92)
INTEREST-BANK	(6,035.92)
460120	(103,728.08)
7100	(42,073.81)
440100	(1,566.91)
INTEREST-BANK	(1,566.91)
460120	(40,506.90)
FORFEITURES	(40,506.90)
7200	(1,686.83)
440100	(1,686.83)
INTEREST-BANK	(1,686.83)
7300	(3,857.59)
440100	(500.55)
INTEREST-BANK	(500.55)
460120	(3,357.04)
FORFEITURES	(3,357.04)
7400	(62,731.36)
440100	(3,278.04)
INTEREST-BANK	(3,278.04)
460120	(59,453.32)
FORFEITURES	(59,453.32)
7500	(9,529.15)
440100	(1,894.16)
INTEREST-BANK	(1,894.16)
460120	(7,634.99)
FORFEITURES	(7,634.99)
203	(1,341,572.27)
JAIL COMMISSARY	(1,341,572.27)
6602	(1,341,572.27)
430220	(1,283,767.08)
COMMISSARY SALES	(1,283,767.08)
440100	(57,805.19)
INTEREST-BANK	(57,805.19)
204	(261,910.36)
LAW LIBRARY	(261,910.36)
1204	(262,068.36)
430110	(45,231.82)
COUNTY CLERK FEES	(45,231.82)
430132	(187,950.62)
DISTRICT CLERK FEES	(187,950.62)
440100	(21,279.10)

INTEREST-BANK	(21,279.10)
450320	(7,606.82)
MISCELLANEOUS REVENUE	(7,606.82)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00
205	(15,200.00)
PRE-TRIAL DIVERSION	(15,200.00)
5100	(15,200.00)
430146	(15,200.00)
PRETRIAL DIVERSION FEES	(15,200.00)
206	(857,507.70)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(857,507.70)
430100	(769,899.21)
COUNTY RECORDS MANAGEMENT FEES	(769,899.21)
440120	(87,608.49)
INVESTMENT EARNINGS	(87,608.49)
207	(8,184.36)
COUNTY RECORDS MANAGEMENT	(8,184.36)
1207	(7,327.65)
430110	(7,327.65)
COUNTY CLERK FEES	(7,327.65)
2300	(856.71)
430100	(856.71)
COUNTY RECORDS MANAGEMENT FEES	(856.71)
208	(199,301.63)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(199,301.63)
2700	(199,301.63)
430132	(195,146.39)
DISTRICT CLERK FEES	(195,146.39)
440120	(4,155.24)
INVESTMENT EARNINGS	(4,155.24)
209	(3,645.91)
DISTRICT CLERK RECORDS PRESERVATION	(3,645.91)
2700	(3,645.91)
430132	(1,120.00)
DISTRICT CLERK FEES	(1,120.00)
440120	(2,525.91)
INVESTMENT EARNINGS	(2,525.91)
210	(5,946.98)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(5,946.98)
2900	(5,946.98)
430132	(770.00)
DISTRICT CLERK FEES	(770.00)
440120	(5,176.98)
INVESTMENT EARNINGS	(5,176.98)
211	(10,897.32)
COUNTY AND DISTRICT COURT TECHNOLOGY	(10,897.32)
1211	(10,897.32)
430110	(7,523.48)
COUNTY CLERK FEES	(7,523.48)
430132	(3,373.84)
DISTRICT CLERK FEES	(3,373.84)
212	(37,170.00)

COURT GUARDIANSHIP	(37,170.00)
8105	(24,780.00)
430116	(24,780.00)
COURT GUARDIANSHIP FEE	(24,780.00)
1212	(12,390.00)
430110	(12,390.00)
COUNTY CLERK FEES	(12,390.00)
213	(172,583.61)
COURT REPORTER SERVICE	(172,583.61)
1213	(173,008.61)
430168	(173,008.61)
STENOGRAPHER FEES	(173,008.61)
8106	425.00
430168	425.00
STENOGRAPHER FEES	425.00
214	(246,565.75)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(246,565.75)
1214	(246,565.75)
430102	(246,565.75)
COUNTY/DISTRICT COURT FEES	(246,565.75)
215	(84,968.92)
COURTHOUSE SECURITY - JP	(84,968.92)
430102	(69,107.69)
COUNTY/DISTRICT COURT FEES	(69,107.69)
430134	(15,861.23)
JUSTICE OF THE PEACE FEES	(15,861.23)
216	(70,175.55)
JUSTICE COURT TECHNOLOGY	(70,175.55)
8591	(70,175.55)
430134	(70,175.55)
JUSTICE OF THE PEACE FEES	(70,175.55)
217	(4,731.08)
JUVENILE CASE MANAGER	(4,731.08)
8592	(4,731.08)
430134	(4,731.08)
JUSTICE OF THE PEACE FEES	(4,731.08)
218	(18,396.00)
CC VITAL RECORDS PRESERVATION	(18,396.00)
2300	(18,396.00)
430110	(18,396.00)
COUNTY CLERK FEES	(18,396.00)
219	(83,208.87)
CONTRACT ELECTION SERVICE	(83,208.87)
2502	(83,208.87)
440100	(81,087.44)
INTEREST-BANK	(81,087.44)
440120	(2,121.43)
INVESTMENT EARNINGS	(2,121.43)
220	(109,085,023.29)
GRANTS	(109,085,023.29)
1220	(32,846.89)
440100	(32,846.89)
INTEREST-BANK	(32,846.89)
2000	(96,112,007.80)

420100	(96,112,007.80)
FEDERAL GRANT REVENUE	(96,112,007.80)
2800	(8,674,082.00)
420200	(8,674,082.00)
STATE GRANT REVENUE	(8,674,082.00)
3200	(22,052.37)
420200	(22,052.37)
STATE GRANT REVENUE	(22,052.37)
4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4200	(15,078.14)
420100	(15,078.14)
FEDERAL GRANT REVENUE	(15,078.14)
4300	(5,972,362.22)
420100	(5,822,768.76)
FEDERAL GRANT REVENUE	(5,822,768.76)
420102	(36,762.28)
FEDERAL PROGRAM INCOME	(36,762.28)
450300	(112,831.18)
CONTRIBUTIONS	(112,831.18)
4500	(14,046.66)
420100	(14,046.66)
FEDERAL GRANT REVENUE	(14,046.66)
5000	2,144.58
420200	2,144.58
STATE GRANT REVENUE	2,144.58
5100	(164,455.99)
420100	(164,455.99)
FEDERAL GRANT REVENUE	(164,455.99)
5200	5,923,907.49
420100	5,923,907.49
FEDERAL GRANT REVENUE	5,923,907.49
5400	(1,349,604.46)
420200	(1,349,604.46)
STATE GRANT REVENUE	(1,349,604.46)
5401	(881,067.00)
420100	(44,118.28)
FEDERAL GRANT REVENUE	(44,118.28)
420200	(854,948.72)
STATE GRANT REVENUE	(854,948.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(152,648.95)
420100	(152,648.95)
FEDERAL GRANT REVENUE	(152,648.95)
6100	(26,086.88)
420100	(9,124.50)
FEDERAL GRANT REVENUE	(9,124.50)
420300	(947.00)
OTHER GRANT REVENUE	(947.00)
450100	(16,015.38)
COMMISSIONS	(16,015.38)
6200	(20,961.96)

420100	(20,961.96)
FEDERAL GRANT REVENUE	(20,961.96)
6202	(52,621.76)
420100	(52,621.76)
FEDERAL GRANT REVENUE	(52,621.76)
6300	(60,326.86)
420100	(60,326.86)
FEDERAL GRANT REVENUE	(60,326.86)
6302	(85,293.05)
420200	(30,244.28)
STATE GRANT REVENUE	(30,244.28)
450300	(54,387.21)
CONTRIBUTIONS	(54,387.21)
420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)
STATE GRANT REVENUE	(8,939.40)
6500	(165.00)
450100	(165.00)
COMMISSIONS	(165.00)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(10,176.07)
420100	(5,719.71)
FEDERAL GRANT REVENUE	(5,719.71)
420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
7200	(2,005.00)
420100	(2,005.00)
FEDERAL GRANT REVENUE	(2,005.00)
7300	(9,145.00)
420300	(9,145.00)
OTHER GRANT REVENUE	(9,145.00)
7400	(1,900.00)
420300	(1,900.00)
OTHER GRANT REVENUE	(1,900.00)
7500	(131,699.40)
420200	(105,198.00)
STATE GRANT REVENUE	(105,198.00)
420300	(26,501.40)
OTHER GRANT REVENUE	(26,501.40)
8340	(104,333.01)
420200	(104,333.01)
STATE GRANT REVENUE	(104,333.01)
9100	(3,302.00)
420200	(3,302.00)
STATE GRANT REVENUE	(3,302.00)
420100	-
FEDERAL GRANT REVENUE	-
9408	(47,861.75)

420102	(47,861.75)
FEDERAL PROGRAM INCOME	(47,861.75)
9108	(60,438.50)
420102	(60,438.50)
FEDERAL PROGRAM INCOME	(60,438.50)
9208	(30,052.00)
420102	(30,052.00)
FEDERAL PROGRAM INCOME	(30,052.00)
9109	(40,914.88)
420200	(40,914.88)
STATE GRANT REVENUE	(40,914.88)
6109	(103,520.00)
420200	(103,520.00)
STATE GRANT REVENUE	(103,520.00)
221	29,780.87
HAVA	29,780.87
2500	29,780.87
420100	29,780.87
FEDERAL GRANT REVENUE	29,780.87
300	(38,515,706.62)
DEBT SERVICE	(38,515,706.62)
1300	(38,515,706.62)
400100	(37,938,190.15)
CURRENT TAXES	(37,938,190.15)
400110	(114,512.70)
DELINQUENT TAXES	(114,512.70)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(244,360.19)
INTEREST-BANK	(244,360.19)
440120	(17,870.25)
INVESTMENT EARNINGS	(17,870.25)
340	348,532.79
GASB 34 CONVERSION	348,532.79
1340	348,532.79
450320	348,532.79
MISCELLANEOUS REVENUE	348,532.79
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(164,082.27)
C/P REVENUE TOLL BONDS 10	(164,082.27)
1401	(164,082.27)
440100	(81,369.68)
INTEREST-BANK	(81,369.68)
440120	(82,712.59)
INVESTMENT EARNINGS	(82,712.59)
402	(56.47)
C/P CERTIFICATES OF OBLIGATION 2012	(56.47)
1402	(56.47)
440100	(56.47)
INTEREST-BANK	(56.47)

403	(22,810,116.05)
C/P PASS THRU TOLL PROJECTS	(22,810,116.05)
1403	(22,810,116.05)
450200	(22,810,116.05)
CONTRACT SERVICE REVENUE	(22,810,116.05)
404	(288.93)
C/P ROAD BONDS 2016	(288.93)
1404	(288.93)
440100	(288.93)
INTEREST-BANK	(288.93)
405	(347.33)
C/P ROAD BONDS 2016A	(347.33)
1405	(347.33)
440100	(347.33)
INTEREST-BANK	(347.33)
406	(599.35)
C/P ROAD BONDS 2018	(599.35)
1406	(599.35)
440100	(599.35)
INTEREST-BANK	(599.35)
407	(3,496,348.17)
C/P ROAD BONDS 2018B	(3,496,348.17)
1407	(1,627,557.31)
440100	(1,627,557.31)
INTEREST-BANK	(1,627,557.31)
9100	(847,474.84)
420206	(847,474.84)
STATE CONTRACT REIMBURSEMENT	(847,474.84)
9400	(1,021,316.02)
420306	(1,021,316.02)
OTHER CONTRACT REIMBURSEMENT	(1,021,316.02)
408	(16,306.00)
C/P SHERIFF'S PROJECTS	(16,306.00)
1408	(16,306.00)
450320	(16,306.00)
MISCELLANEOUS REVENUE	(16,306.00)
500	(36,121,841.34)
SELF INSURANCE	(36,121,841.34)
2201	(36,121,841.34)
430232	(30,518,851.04)
COUNTY FUNDING	(30,518,851.04)
430240	(1,717,571.58)
EMPLOYEE/RETIREE FUNDING	(1,717,571.58)
430242	(256,942.46)
COBRA FUNDING	(256,942.46)
430244	(14,722.27)
THIRD PARTY REIMBURSEMENT	(14,722.27)
430246	(700,690.24)
STOP LOSS REIMBURSEMENT	(700,690.24)
430248	(815,800.00)
RX REBATES	(815,800.00)
430250	(206,206.33)
MEDICAL CLAIMS REFUNDS	(206,206.33)
430260	(1,604,155.00)

EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,604,155.00)
430262	(393.77)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(393.77)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(284,756.35)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(284,756.35)
430270	(1,192.30)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,192.30)
501	(528,508.25)
WORKERS COMPENSATION	(528,508.25)
2203	(528,508.25)
430232	(290,455.00)
COUNTY FUNDING	(290,455.00)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)
430254	(178,389.87)
CONTRACT FUNDING	(178,389.87)
502	(393,617.81)
PROPERTY/CASUALTY	(393,617.81)
2202	(393,617.81)
430232	(199,999.92)
COUNTY FUNDING	(199,999.92)
430244	(146,674.14)
THIRD PARTY REIMBURSEMENT	(146,674.14)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(21,236,615.91)
JAIL PASS THRU	(21,236,615.91)
6601	(21,236,615.91)
420108	(21,236,615.91)
224	(133,047.12)
COURT FACILITY FEE	(133,047.12)
1224	(133,047.12)
430110	(25,846.76)
COUNTY CLERK FEES	(25,846.76)
430132	(107,200.36)
DISTRICT CLERK FEES	(107,200.36)
225	(48,326.32)
LANGUAGE ACCESS	(48,326.32)
1225	(48,326.32)
430110	(3,877.01)
COUNTY CLERK FEES	(3,877.01)
430132	(16,083.05)
DISTRICT CLERK FEES	(16,083.05)
430134	(28,366.26)
JUSTICE OF THE PEACE FEES	(28,366.26)
600	(3,710,624,080.42)
CUSTODIAL ACCOUNTS	(3,710,624,080.42)

3322	(3,710,624,080.42)
430228	(3,679,141,182.63)
COLLECTION FEE	(3,679,141,182.63)
440100	(1,261,411.26)
INTEREST-BANK	(1,261,411.26)
440120	(949.99)
INVESTMENT EARNINGS	(949.99)
450100	(58,360.11)
COMMISSIONS	(58,360.11)
470100	-
TRANSFERS IN	-
450311	(30,162,176.43)
DEPOSITS TO BE HELD	(30,162,176.43)
226	(765,159.90)
JUVENILE PROBATION SPECIAL REVENUE	(765,159.90)
1226	(765,159.90)
430176	(545.00)
PROBATION FEES	(545.00)
470100	(764,614.90)
TRANSFERS IN	(764,614.90)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

July 3, 2023

	Sum of NetTransactionAmount
100	201,512,761.45
GENERAL OPERATIONS	201,512,761.45
2000	513,190.85
710100	109,948.68
SALARY/OFFICIAL-DEPARTMENT HEAD	109,948.68
710110	232,082.18
SALARY/REGULAR	232,082.18
710130	1,061.21
SALARY/OVERTIME	1,061.21
710140	1,329.12
SALARY/CELL PHONE ALLOWANCE	1,329.12
720100	25,262.25
SOCIAL SECURITY	25,262.25
720110	57,790.72
EMPLOYEE INSURANCE	57,790.72
720120	43,190.48
RETIREMENT	43,190.48
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	3,323.66
OFFICE SUPPLIES	3,323.66
730260	770.68
VEHICLE SUPPLIES	770.68
730310	970.21
UNIFORMS	970.21
730370	156.00
PERIODICALS	156.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	4,827.63
TRAVEL EXPENSE	4,827.63
740580	1,141.79
PRINTING	1,141.79
740660	19.44
EQUIPMENT RENTAL	19.44
740720	32,175.00
INDIGENT INTERMENT	32,175.00
790100	(1,381.45)
REIMBURSEMENTS CLEARING	(1,381.45)
2100	502,301.07
710100	109,834.56
SALARY/OFFICIAL-DEPARTMENT HEAD	109,834.56
710110	221,639.15
SALARY/REGULAR	221,639.15
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56

720100	24,799.14
SOCIAL SECURITY	24,799.14
720110	70,083.54
EMPLOYEE INSURANCE	70,083.54
720120	41,650.22
RETIREMENT	41,650.22
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	4,709.89
OFFICE SUPPLIES	4,709.89
740120	2,669.46
MEDICAL SERVICES	2,669.46
740510	1,913.00
PROFESSIONAL DEVELOPMENT	1,913.00
740512	19,092.00
PROFESSIONAL SERVICES	19,092.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,525.91
MEMBERSHIP/ASSOCIATION DUES	1,525.91
2101	825.03
730100	100.03
OFFICE SUPPLIES	100.03
740512	725.00
PROFESSIONAL SERVICES	725.00
2200	675,406.54
710100	103,041.72
SALARY/OFFICIAL-DEPARTMENT HEAD	103,041.72
710110	333,603.33
SALARY/REGULAR	333,603.33
710140	677.88
SALARY/CELL PHONE ALLOWANCE	677.88
720100	32,553.97
SOCIAL SECURITY	32,553.97
720110	102,535.31
EMPLOYEE INSURANCE	102,535.31
720120	54,840.29
RETIREMENT	54,840.29
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	5,815.16
OFFICE SUPPLIES	5,815.16
730240	84.31
FUEL - CONTROLLED	84.31
740140	143.34
VEHICLE MAINTENANCE - CONTROLLED	143.34
740510	985.88
PROFESSIONAL DEVELOPMENT	985.88
740512	13,272.50
PROFESSIONAL SERVICES	13,272.50
740540	3,795.06
TRAVEL EXPENSE	3,795.06
740550	18,953.63
SAFETY PROGRAM	18,953.63

740660	2,354.18
EQUIPMENT RENTAL	2,354.18
740680	2,709.90
MEMBERSHIP/ASSOCIATION DUES	2,709.90
740940	-
INSURANCE PREMIUMS	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(38.79)
REIMBURSEMENTS CLEARING	(38.79)
2300	2,043,620.34
710100	101,090.92
SALARY/OFFICIAL-DEPARTMENT HEAD	101,090.92
710110	1,229,618.99
SALARY/REGULAR	1,229,618.99
710130	77.40
SALARY/OVERTIME	77.40
720100	97,880.76
SOCIAL SECURITY	97,880.76
720110	404,666.15
EMPLOYEE INSURANCE	404,666.15
720120	166,880.23
RETIREMENT	166,880.23
720140	391.93
STATE UNEMPLOYMENT TAX	391.93
730100	10,416.43
OFFICE SUPPLIES	10,416.43
730110	449.48
POSTAGE	449.48
730120	403.00
BOOK SUPPLEMENTS	403.00
730170	8,659.56
BIRTH CERTIFICATES	8,659.56
730210	2,900.01
DATA PROCESSING SUPPLIES	2,900.01
730370	129.00
PERIODICALS	129.00
740510	2,665.00
PROFESSIONAL DEVELOPMENT	2,665.00
740512	3,175.00
PROFESSIONAL SERVICES	3,175.00
740540	5,111.28
TRAVEL EXPENSE	5,111.28
740580	1,222.00
PRINTING	1,222.00
740660	8,008.20
EQUIPMENT RENTAL	8,008.20
740680	275.00
MEMBERSHIP/ASSOCIATION DUES	275.00
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
2302	199,824.90

710110	122,924.76
SALARY/REGULAR	122,924.76
720100	8,969.78
SOCIAL SECURITY	8,969.78
720110	38,109.45
EMPLOYEE INSURANCE	38,109.45
720120	15,414.80
RETIREMENT	15,414.80
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	705.06
OFFICE SUPPLIES	705.06
730110	2,798.13
POSTAGE	2,798.13
740640	7,733.72
CONTRACT SERVICES	7,733.72
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	265,713.25
710100	67,851.72
SALARY/OFFICIAL-DEPARTMENT HEAD	67,851.72
710110	108,195.32
SALARY/REGULAR	108,195.32
720100	12,971.75
SOCIAL SECURITY	12,971.75
720110	46,722.36
EMPLOYEE INSURANCE	46,722.36
720120	22,076.28
RETIREMENT	22,076.28
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,094.88
OFFICE SUPPLIES	1,094.88
730320	825.00
IT HARDWARE	825.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740540	2,675.70
TRAVEL EXPENSE	2,675.70
740580	181.53
PRINTING	181.53
740660	1,630.68
EQUIPMENT RENTAL	1,630.68
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	2.03
INTEREST ON CREDIT CARDS	2.03
2500	1,889,495.00
710100	94,645.44
SALARY/OFFICIAL-DEPARTMENT HEAD	94,645.44
710110	926,266.64
SALARY/REGULAR	926,266.64
710120	695.00
SALARY/OTHER	695.00

710130	197,442.66
SALARY/OVERTIME	197,442.66
720100	92,322.02
SOCIAL SECURITY	92,322.02
720110	132,591.81
EMPLOYEE INSURANCE	132,591.81
720120	76,041.25
RETIREMENT	76,041.25
720140	382.17
STATE UNEMPLOYMENT TAX	382.17
730100	38,872.83
OFFICE SUPPLIES	38,872.83
730210	21,370.54
DATA PROCESSING SUPPLIES	21,370.54
730240	425.70
FUEL - CONTROLLED	425.70
730250	10,069.24
SHOP SUPPLIES	10,069.24
730370	273.00
PERIODICALS	273.00
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740512	284,080.13
PROFESSIONAL SERVICES	284,080.13
740530	14,058.30
MOBILE PHONE AND DATA	14,058.30
740540	9,141.37
TRAVEL EXPENSE	9,141.37
740580	1,888.00
PRINTING	1,888.00
740628	1,728.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,728.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740660	468.04
EQUIPMENT RENTAL	468.04
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-
740625	1,192.85
REFUSE COLLECTION - CONTROLLED	1,192.85
2501	1,986.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
2600	10,044,700.30
710100	108,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	108,000.00
710110	2,246,542.46
SALARY/REGULAR	2,246,542.46
710130	172.18
SALARY/OVERTIME	172.18

710140	3,779.91
SALARY/CELL PHONE ALLOWANCE	3,779.91
720100	175,388.31
SOCIAL SECURITY	175,388.31
720110	472,238.71
EMPLOYEE INSURANCE	472,238.71
720120	296,097.51
RETIREMENT	296,097.51
720140	399.34
STATE UNEMPLOYMENT TAX	399.34
730100	31,727.78
OFFICE SUPPLIES	31,727.78
730110	22,774.94
POSTAGE	22,774.94
730240	13,772.97
FUEL - CONTROLLED	13,772.97
730320	1,315,793.27
IT HARDWARE	1,315,793.27
730330	79,024.94
IT SOFTWARE	79,024.94
730332	100,070.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	100,070.48
740110	3,358,075.52
IT SOFTWARE MAINTENANCE	3,358,075.52
740140	13,677.00
VEHICLE MAINTENANCE - CONTROLLED	13,677.00
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740420	6,163.93
COURIER SERVICE	6,163.93
740510	2,365.68
PROFESSIONAL DEVELOPMENT	2,365.68
740512	140,200.30
PROFESSIONAL SERVICES	140,200.30
740530	30,796.61
MOBILE PHONE AND DATA	30,796.61
740540	21,973.82
TRAVEL EXPENSE	21,973.82
740628	1,139,371.70
TELEPHONE-FIBER OPTIC - CONTROLLED	1,139,371.70
740640	10,563.19
CONTRACT SERVICES	10,563.19
740660	1,045.76
EQUIPMENT RENTAL	1,045.76
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	55,596.66
MAJOR PROJECTS	55,596.66
790100	(4,977.00)
REIMBURSEMENTS CLEARING	(4,977.00)
740627	19,005.45
TELEPHONE - CONTROLLED	19,005.45

740100	25,387.52
IT HARDWARE MAINTENANCE	25,387.52
2700	2,901,877.90
710100	101,090.88
SALARY/OFFICIAL-DEPARTMENT HEAD	101,090.88
710110	1,743,462.85
SALARY/REGULAR	1,743,462.85
720100	135,323.66
SOCIAL SECURITY	135,323.66
720110	659,257.11
EMPLOYEE INSURANCE	659,257.11
720120	231,306.97
RETIREMENT	231,306.97
720140	548.71
STATE UNEMPLOYMENT TAX	548.71
730100	9,019.75
OFFICE SUPPLIES	9,019.75
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	2,035.25
TRAVEL EXPENSE	2,035.25
740580	1,350.00
PRINTING	1,350.00
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(846.48)
REIMBURSEMENTS CLEARING	(846.48)
2800	2,723,977.69
710100	139,712.04
SALARY/OFFICIAL-DEPARTMENT HEAD	139,712.04
710110	1,795,084.13
SALARY/REGULAR	1,795,084.13
710140	1,163.16
SALARY/CELL PHONE ALLOWANCE	1,163.16
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	140,965.89
SOCIAL SECURITY	140,965.89
720110	370,249.42
EMPLOYEE INSURANCE	370,249.42
720120	242,762.88
RETIREMENT	242,762.88
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	13,937.25
OFFICE SUPPLIES	13,937.25
730120	33,254.65
BOOK SUPPLEMENTS	33,254.65
740220	2,875.40
LEGAL/LITIGATION COSTS	2,875.40
740510	12,068.04
PROFESSIONAL DEVELOPMENT	12,068.04

740540	5,969.54
TRAVEL EXPENSE	5,969.54
740640	1,347.69
CONTRACT SERVICES	1,347.69
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
740680	3,881.00
MEMBERSHIP/ASSOCIATION DUES	3,881.00
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	50,620.64
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	609.00
OFFICE SUPPLIES	609.00
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	60.00
LITIGATION EXPENSES	60.00
740510	1,195.00
PROFESSIONAL DEVELOPMENT	1,195.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	57.64
FOOD SUPPLIES	57.64
740450	(100.00)
SERVICE/CITATIONS	(100.00)
3000	2,402,281.50
710100	87,388.56
SALARY/OFFICIAL-DEPARTMENT HEAD	87,388.56
710110	1,225,019.15
SALARY/REGULAR	1,225,019.15
710130	131,279.72
SALARY/OVERTIME	131,279.72
720100	107,642.79
SOCIAL SECURITY	107,642.79
720110	382,241.93
EMPLOYEE INSURANCE	382,241.93
720120	181,116.59
RETIREMENT	181,116.59
720140	551.81
STATE UNEMPLOYMENT TAX	551.81
730100	2,047.42
OFFICE SUPPLIES	2,047.42
730140	205,922.33
JANITOR SUPPLIES	205,922.33
730220	6,918.85
REPLACEMENTS	6,918.85
730240	15,581.36
FUEL - CONTROLLED	15,581.36

730310	9,536.01
UNIFORMS	9,536.01
740140	7,845.80
VEHICLE MAINTENANCE - CONTROLLED	7,845.80
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	26,436.25
PROFESSIONAL SERVICES	26,436.25
740530	5,858.84
MOBILE PHONE AND DATA	5,858.84
740540	2,102.10
TRAVEL EXPENSE	2,102.10
740660	2,065.27
EQUIPMENT RENTAL	2,065.27
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	7,223,288.97
710100	72,099.89
SALARY/OFFICIAL-DEPARTMENT HEAD	72,099.89
710110	1,669,822.80
SALARY/REGULAR	1,669,822.80
710120	-
SALARY/OTHER	-
710130	64,837.04
SALARY/OVERTIME	64,837.04
720100	135,175.44
SOCIAL SECURITY	135,175.44
720110	490,089.95
EMPLOYEE INSURANCE	490,089.95
720120	228,822.54
RETIREMENT	228,822.54
720140	393.80
STATE UNEMPLOYMENT TAX	393.80
730100	1,325.12
OFFICE SUPPLIES	1,325.12
730140	39.50
JANITOR SUPPLIES	39.50
730220	700,766.88
REPLACEMENTS	700,766.88
730240	118,504.04
FUEL - CONTROLLED	118,504.04
730250	69,966.28
SHOP SUPPLIES	69,966.28
730262	278.75
RADIO SUPPLIES	278.75
730310	2,309.03
UNIFORMS	2,309.03
740140	43,991.41
VEHICLE MAINTENANCE - CONTROLLED	43,991.41
740150	47,693.13
LANDSCAPE MAINTENANCE	47,693.13
740510	6,268.95
PROFESSIONAL DEVELOPMENT	6,268.95
740512	143,983.85

PROFESSIONAL SERVICES	143,983.85
740530	8,441.27
MOBILE PHONE AND DATA	8,441.27
740620	2,533,409.08
ELECTRICITY - CONTROLLED	2,533,409.08
740622	130,120.37
GAS - CONTROLLED	130,120.37
740624	538,634.51
WATER AND SEWER - CONTROLLED	538,634.51
740640	122,259.12
CONTRACT SERVICES	122,259.12
740660	20,110.39
EQUIPMENT RENTAL	20,110.39
740750	73,495.28
REMODEL	73,495.28
750600	2,334.00
CAPITAL OUTLAY-VEHICLES	2,334.00
790100	(1,973.60)
REIMBURSEMENTS CLEARING	(1,973.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,342,096.34
730390	8,570.00
MEDICAL SUPPLIES	8,570.00
740120	67,500.00
MEDICAL SERVICES	67,500.00
740512	319,276.75
PROFESSIONAL SERVICES	319,276.75
740640	926,904.75
CONTRACT SERVICES	926,904.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
730101	1,793.60
FOOD SUPPLIES	1,793.60
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	11,667,806.71
720110	5,864,681.00
EMPLOYEE INSURANCE	5,864,681.00
720130	290,455.00
WORKERS COMPENSATION	290,455.00
730100	12,889.88
OFFICE SUPPLIES	12,889.88
730110	281,441.85
POSTAGE	281,441.85
730370	894.00
PERIODICALS	894.00
740120	11,553.36
MEDICAL SERVICES	11,553.36
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	90,350.00

AUDIT	90,350.00
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23
740502	1,644,844.34
CENTRAL APPRAISAL DISTRICT	1,644,844.34
740510	7,280.00
PROFESSIONAL DEVELOPMENT	7,280.00
740512	12,535.00
PROFESSIONAL SERVICES	12,535.00
740570	38,797.20
ADVERTISING	38,797.20
740640	258,832.04
CONTRACT SERVICES	258,832.04
740656	266,006.85
RENT AND LEASES	266,006.85
740660	1,504.08
EQUIPMENT RENTAL	1,504.08
740680	33,166.72
MEMBERSHIP/ASSOCIATION DUES	33,166.72
740690	585.00
COURT COST	585.00
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(1.04)
INVOICE TOLERANCE*	(1.04)
3220	147,212.43
740512	147,212.43
PROFESSIONAL SERVICES	147,212.43
3230	210,491.25
710110	136,306.78
SALARY/REGULAR	136,306.78
710130	220.56
SALARY/OVERTIME	220.56
720100	10,085.14
SOCIAL SECURITY	10,085.14
720110	46,722.36
EMPLOYEE INSURANCE	46,722.36
720120	17,120.41
RETIREMENT	17,120.41
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	15,726.58
740512	15,726.58
PROFESSIONAL SERVICES	15,726.58
3250	45,114.19
730100	266.79
OFFICE SUPPLIES	266.79
730160	14,341.94
CLOTHING	14,341.94
730170	1,000.00
BIRTH CERTIFICATES	1,000.00
740560	4,283.20

TRANSPORTATION	4,283.20
740640	800.00
CONTRACT SERVICES	800.00
740770	23,300.00
ALLOWANCE	23,300.00
740627	862.26
TELEPHONE - CONTROLLED	862.26
740450	260.00
SERVICE/CITATIONS	260.00
3300	839,347.97
710100	108,149.58
SALARY/OFFICIAL-DEPARTMENT HEAD	108,149.58
710110	471,503.17
SALARY/REGULAR	471,503.17
710130	56.36
SALARY/OVERTIME	56.36
720100	42,644.24
SOCIAL SECURITY	42,644.24
720110	128,502.81
EMPLOYEE INSURANCE	128,502.81
720120	72,789.60
RETIREMENT	72,789.60
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	5,557.32
OFFICE SUPPLIES	5,557.32
730240	417.47
FUEL - CONTROLLED	417.47
740140	442.91
VEHICLE MAINTENANCE - CONTROLLED	442.91
740510	3,683.00
PROFESSIONAL DEVELOPMENT	3,683.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	4,667.55
TRAVEL EXPENSE	4,667.55
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	1,771,785.47
710100	114,490.44
SALARY/OFFICIAL-DEPARTMENT HEAD	114,490.44
710110	1,092,779.37
SALARY/REGULAR	1,092,779.37
710130	462.62
SALARY/OVERTIME	462.62
720100	89,545.45
SOCIAL SECURITY	89,545.45
720110	287,847.03
EMPLOYEE INSURANCE	287,847.03
720120	151,449.22
RETIREMENT	151,449.22
720140	253.76

STATE UNEMPLOYMENT TAX	253.76
730100	7,527.90
OFFICE SUPPLIES	7,527.90
730240	33.99
FUEL - CONTROLLED	33.99
740140	659.73
VEHICLE MAINTENANCE - CONTROLLED	659.73
740510	6,880.00
PROFESSIONAL DEVELOPMENT	6,880.00
740530	894.68
MOBILE PHONE AND DATA	894.68
740540	2,683.33
TRAVEL EXPENSE	2,683.33
740640	9,975.00
CONTRACT SERVICES	9,975.00
740656	332.00
RENT AND LEASES	332.00
740660	6,105.95
EQUIPMENT RENTAL	6,105.95
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	325,459.20
710100	105,403.86
SALARY/OFFICIAL-DEPARTMENT HEAD	105,403.86
710110	127,053.88
SALARY/REGULAR	127,053.88
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56
720100	17,432.40
SOCIAL SECURITY	17,432.40
720110	41,648.09
EMPLOYEE INSURANCE	41,648.09
720120	29,239.10
RETIREMENT	29,239.10
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15
730120	444.04
BOOK SUPPLEMENTS	444.04
730240	44.88
FUEL - CONTROLLED	44.88
740140	145.00
VEHICLE MAINTENANCE - CONTROLLED	145.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740540	342.01
TRAVEL EXPENSE	342.01
740580	90.46
PRINTING	90.46

740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
3600	426,501.45
710100	108,774.90
SALARY/OFFICIAL-DEPARTMENT HEAD	108,774.90
710110	178,902.92
SALARY/REGULAR	178,902.92
710130	3,167.48
SALARY/OVERTIME	3,167.48
720100	21,372.51
SOCIAL SECURITY	21,372.51
720110	58,790.76
EMPLOYEE INSURANCE	58,790.76
720120	36,472.02
RETIREMENT	36,472.02
720140	47.25
STATE UNEMPLOYMENT TAX	47.25
730100	3,401.94
OFFICE SUPPLIES	3,401.94
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740540	1,409.52
TRAVEL EXPENSE	1,409.52
740640	10,301.87
CONTRACT SERVICES	10,301.87
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
760850	-
PASS THRU DISTRIBUTIONS	-
3700	3,902,999.42
710100	117,724.86
SALARY/OFFICIAL-DEPARTMENT HEAD	117,724.86
710110	2,321,939.33
SALARY/REGULAR	2,321,939.33
710130	21,193.53
SALARY/OVERTIME	21,193.53
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56
720100	181,131.15
SOCIAL SECURITY	181,131.15
720110	730,383.22
EMPLOYEE INSURANCE	730,383.22
720120	308,675.23
RETIREMENT	308,675.23
720140	706.52
STATE UNEMPLOYMENT TAX	706.52
730100	44,001.16
OFFICE SUPPLIES	44,001.16

730210	24,437.26
DATA PROCESSING SUPPLIES	24,437.26
740140	423.77
VEHICLE MAINTENANCE - CONTROLLED	423.77
740510	8,105.00
PROFESSIONAL DEVELOPMENT	8,105.00
740540	6,243.13
TRAVEL EXPENSE	6,243.13
740580	34,147.47
PRINTING	34,147.47
740640	98,591.55
CONTRACT SERVICES	98,591.55
740660	163.97
EQUIPMENT RENTAL	163.97
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(882.29)
REIMBURSEMENTS CLEARING	(882.29)
3701	6,179.81
740540	6,179.81
TRAVEL EXPENSE	6,179.81
4000	1,596,066.57
710100	96,736.14
SALARY/OFFICIAL-DEPARTMENT HEAD	96,736.14
710110	992,500.34
SALARY/REGULAR	992,500.34
710130	431.21
SALARY/OVERTIME	431.21
720100	80,024.70
SOCIAL SECURITY	80,024.70
720110	241,727.48
EMPLOYEE INSURANCE	241,727.48
720120	136,727.03
RETIREMENT	136,727.03
720140	194.40
STATE UNEMPLOYMENT TAX	194.40
730100	5,814.88
OFFICE SUPPLIES	5,814.88
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	5,690.26
FUEL - CONTROLLED	5,690.26
730370	26.00
PERIODICALS	26.00
740140	1,462.21
VEHICLE MAINTENANCE - CONTROLLED	1,462.21
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00
740528	11,854.00
PROFESSIONAL SERVICES-STORMWATER	11,854.00
740530	12,558.56
MOBILE PHONE AND DATA	12,558.56
740540	4,037.00
TRAVEL EXPENSE	4,037.00

740580	698.00
PRINTING	698.00
740660	3,259.36
EQUIPMENT RENTAL	3,259.36
740680	1,329.00
MEMBERSHIP/ASSOCIATION DUES	1,329.00
4001	420,527.41
710110	260,281.03
SALARY/REGULAR	260,281.03
710130	5,181.63
SALARY/OVERTIME	5,181.63
720100	19,271.43
SOCIAL SECURITY	19,271.43
720110	88,161.56
EMPLOYEE INSURANCE	88,161.56
720120	33,288.81
RETIREMENT	33,288.81
720140	72.69
STATE UNEMPLOYMENT TAX	72.69
730100	7,454.55
OFFICE SUPPLIES	7,454.55
730320	1,135.62
IT HARDWARE	1,135.62
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	957.15
TRAVEL EXPENSE	957.15
740580	474.81
PRINTING	474.81
740660	3,268.13
EQUIPMENT RENTAL	3,268.13
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	4,049,468.55
710100	96,133.14
SALARY/OFFICIAL-DEPARTMENT HEAD	96,133.14
710110	1,611,930.70
SALARY/REGULAR	1,611,930.70
710130	156,957.83
SALARY/OVERTIME	156,957.83
710140	4,882.76
SALARY/CELL PHONE ALLOWANCE	4,882.76
720100	140,270.41
SOCIAL SECURITY	140,270.41
720110	532,708.90
EMPLOYEE INSURANCE	532,708.90
720120	234,486.12
RETIREMENT	234,486.12
720140	583.32
STATE UNEMPLOYMENT TAX	583.32
730100	121,222.90
OFFICE SUPPLIES	121,222.90
730140	3,184.58
JANITOR SUPPLIES	3,184.58

730220	45,359.54
REPLACEMENTS	45,359.54
730240	46,883.41
FUEL - CONTROLLED	46,883.41
730250	15,933.39
SHOP SUPPLIES	15,933.39
730260	24,194.98
VEHICLE SUPPLIES	24,194.98
730280	138,624.69
CANINE EXPENSES	138,624.69
730290	77,461.00
SPAY/NEUTER PROGRAM EXPENSE	77,461.00
730310	5,751.04
UNIFORMS	5,751.04
730390	452,034.04
MEDICAL SUPPLIES	452,034.04
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	26,444.06
VEHICLE MAINTENANCE - CONTROLLED	26,444.06
740410	1,258.15
TOLLS	1,258.15
740510	3,275.78
PROFESSIONAL DEVELOPMENT	3,275.78
740512	47,833.70
PROFESSIONAL SERVICES	47,833.70
740530	5,737.13
MOBILE PHONE AND DATA	5,737.13
740540	32,822.95
TRAVEL EXPENSE	32,822.95
740580	3,933.80
PRINTING	3,933.80
740640	5,988.63
CONTRACT SERVICES	5,988.63
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	186,759.00
CAPITAL OUTLAY-VEHICLES	186,759.00
790100	(402.06)
REIMBURSEMENTS CLEARING	(402.06)
740145	8,409.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,409.21
4200	1,815,765.78
710100	218,661.84
SALARY/OFFICIAL-DEPARTMENT HEAD	218,661.84
710110	721,015.36
SALARY/REGULAR	721,015.36
710130	43,431.85
SALARY/OVERTIME	43,431.85
720100	64,952.26
SOCIAL SECURITY	64,952.26
720110	137,392.06
EMPLOYEE INSURANCE	137,392.06
720120	122,294.50

RETIREMENT	122,294.50
720140	159.48
STATE UNEMPLOYMENT TAX	159.48
730100	21,009.60
OFFICE SUPPLIES	21,009.60
730110	596.96
POSTAGE	596.96
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	2,229.51
FUEL - CONTROLLED	2,229.51
730310	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	32,772.23
MEDICAL SUPPLIES	32,772.23
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	118.91
VEHICLE MAINTENANCE - CONTROLLED	118.91
740420	2,516.00
COURIER SERVICE	2,516.00
740510	610.00
PROFESSIONAL DEVELOPMENT	610.00
740512	3,028.00
PROFESSIONAL SERVICES	3,028.00
740530	1,001.36
MOBILE PHONE AND DATA	1,001.36
740560	183,464.50
TRANSPORTATION	183,464.50
740640	229,919.72
CONTRACT SERVICES	229,919.72
740656	2,909.70
RENT AND LEASES	2,909.70
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
740680	585.00
MEMBERSHIP/ASSOCIATION DUES	585.00
790100	(1,625.00)
REIMBURSEMENTS CLEARING	(1,625.00)
4300	211,116.56
710100	87,776.28
SALARY/OFFICIAL-DEPARTMENT HEAD	87,776.28
710110	62,594.28
SALARY/REGULAR	62,594.28
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	11,377.77
SOCIAL SECURITY	11,377.77
720110	22,748.95
EMPLOYEE INSURANCE	22,748.95

720120	18,968.66
RETIREMENT	18,968.66
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	655.92
OFFICE SUPPLIES	655.92
730240	5,453.36
FUEL - CONTROLLED	5,453.36
730260	496.00
VEHICLE SUPPLIES	496.00
740510	289.00
PROFESSIONAL DEVELOPMENT	289.00
740540	62.88
TRAVEL EXPENSE	62.88
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
790100	(15.42)
REIMBURSEMENTS CLEARING	(15.42)
4400	741,827.99
710100	83,969.28
SALARY/OFFICIAL-DEPARTMENT HEAD	83,969.28
710110	254,743.51
SALARY/REGULAR	254,743.51
710130	3,142.89
SALARY/OVERTIME	3,142.89
720100	25,502.78
SOCIAL SECURITY	25,502.78
720110	98,617.69
EMPLOYEE INSURANCE	98,617.69
720120	43,114.17
RETIREMENT	43,114.17
720140	91.85
STATE UNEMPLOYMENT TAX	91.85
730100	808.93
OFFICE SUPPLIES	808.93
730140	24,193.64
JANITOR SUPPLIES	24,193.64
730220	27,003.17
REPLACEMENTS	27,003.17
730240	8,737.55
FUEL - CONTROLLED	8,737.55
730250	3,701.72
SHOP SUPPLIES	3,701.72
730260	245.05
VEHICLE SUPPLIES	245.05
730310	1,301.44
UNIFORMS	1,301.44
730350	10,880.45
AGRICULTURE SUPPLIES	10,880.45
730370	143.54
PERIODICALS	143.54
730380	932.10
AUDIO/VISUAL SUPPLIES	932.10
740110	900.00

IT SOFTWARE MAINTENANCE	900.00
740140	8,250.21
VEHICLE MAINTENANCE - CONTROLLED	8,250.21
740150	43,447.02
LANDSCAPE MAINTENANCE	43,447.02
740410	1.99
TOLLS	1.99
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	3,295.60
MOBILE PHONE AND DATA	3,295.60
740540	532.75
TRAVEL EXPENSE	532.75
740570	2,489.00
ADVERTISING	2,489.00
740640	91,840.82
CONTRACT SERVICES	91,840.82
740660	2,265.84
EQUIPMENT RENTAL	2,265.84
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
4500	7,356,873.91
710100	86,836.91
SALARY/OFFICIAL-DEPARTMENT HEAD	86,836.91
710110	4,153,903.18
SALARY/REGULAR	4,153,903.18
710130	-
SALARY/OVERTIME	-
720100	316,205.75
SOCIAL SECURITY	316,205.75
720110	1,306,308.99
EMPLOYEE INSURANCE	1,306,308.99
720120	531,788.47
RETIREMENT	531,788.47
720140	1,384.18
STATE UNEMPLOYMENT TAX	1,384.18
730100	25,873.08
OFFICE SUPPLIES	25,873.08
730110	469.91
POSTAGE	469.91
730210	32,052.03
DATA PROCESSING SUPPLIES	32,052.03
730220	20,213.09
REPLACEMENTS	20,213.09
730240	5,560.68
FUEL - CONTROLLED	5,560.68
730300	4,836.78
COMMUNITY AWARENESS SUPPLIES	4,836.78
730310	3,057.50
UNIFORMS	3,057.50
730320	7,113.31
IT HARDWARE	7,113.31
730370	58,356.95
PERIODICALS	58,356.95

730380	132,014.42
AUDIO/VISUAL SUPPLIES	132,014.42
740110	3,599.87
IT SOFTWARE MAINTENANCE	3,599.87
740140	7,888.41
VEHICLE MAINTENANCE - CONTROLLED	7,888.41
740510	10,831.00
PROFESSIONAL DEVELOPMENT	10,831.00
740512	25,313.43
PROFESSIONAL SERVICES	25,313.43
740530	60.69
MOBILE PHONE AND DATA	60.69
740540	4,314.82
TRAVEL EXPENSE	4,314.82
740550	31,973.91
SAFETY PROGRAM	31,973.91
740580	3,644.70
PRINTING	3,644.70
740640	18,257.30
CONTRACT SERVICES	18,257.30
740660	2,470.68
EQUIPMENT RENTAL	2,470.68
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
750700	298,126.09
CAPITAL OUTLAY-BOOKS	298,126.09
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
740670	199,441.60
BOOK RENTAL	199,441.60
4600	555,937.30
710110	175,670.14
SALARY/REGULAR	175,670.14
710120	164,346.02
SALARY/OTHER	164,346.02
720100	25,471.54
SOCIAL SECURITY	25,471.54
720110	122,388.12
EMPLOYEE INSURANCE	122,388.12
720120	25,256.26
RETIREMENT	25,256.26
720140	103.10
STATE UNEMPLOYMENT TAX	103.10
730100	4,588.64
OFFICE SUPPLIES	4,588.64
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	1,490.00
PROFESSIONAL DEVELOPMENT	1,490.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	21,143.33

TRAVEL EXPENSE	21,143.33
740580	1,285.12
PRINTING	1,285.12
740640	1,020.65
CONTRACT SERVICES	1,020.65
740660	8,743.08
EQUIPMENT RENTAL	8,743.08
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(525.78)
REIMBURSEMENTS CLEARING	(525.78)
740100	1,033.12
IT HARDWARE MAINTENANCE	1,033.12
5000	669,355.63
710100	95,226.84
SALARY/OFFICIAL-DEPARTMENT HEAD	95,226.84
710110	247,657.68
SALARY/REGULAR	247,657.68
710130	366.79
SALARY/OVERTIME	366.79
710140	332.28
SALARY/CELL PHONE ALLOWANCE	332.28
720100	25,596.25
SOCIAL SECURITY	25,596.25
720110	81,764.13
EMPLOYEE INSURANCE	81,764.13
720120	43,122.52
RETIREMENT	43,122.52
720140	82.87
STATE UNEMPLOYMENT TAX	82.87
730100	182.13
OFFICE SUPPLIES	182.13
730220	143,006.54
REPLACEMENTS	143,006.54
730230	2,374.58
MARINE/AIR EXPENSE	2,374.58
730240	6,191.13
FUEL - CONTROLLED	6,191.13
730250	675.37
SHOP SUPPLIES	675.37
730262	157.79
RADIO SUPPLIES	157.79
730310	259.98
UNIFORMS	259.98
740140	2,941.87
VEHICLE MAINTENANCE - CONTROLLED	2,941.87
740150	6,507.54
LANDSCAPE MAINTENANCE	6,507.54
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	1,185.01
PROFESSIONAL SERVICES	1,185.01
740530	1,443.02
MOBILE PHONE AND DATA	1,443.02

740540	1,617.97
TRAVEL EXPENSE	1,617.97
740570	771.64
ADVERTISING	771.64
740580	78.31
PRINTING	78.31
740622	3,065.86
GAS - CONTROLLED	3,065.86
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
740625	1,004.37
REFUSE COLLECTION - CONTROLLED	1,004.37
5050	306,024.22
730100	179.97
OFFICE SUPPLIES	179.97
730110	-
POSTAGE	-
740512	274,023.01
PROFESSIONAL SERVICES	274,023.01
740640	12,371.04
CONTRACT SERVICES	12,371.04
740660	19,450.20
EQUIPMENT RENTAL	19,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	9,952,046.19
710100	39,071.00
SALARY/OFFICIAL-DEPARTMENT HEAD	39,071.00
710110	6,598,841.76
SALARY/REGULAR	6,598,841.76
710130	53,807.78
SALARY/OVERTIME	53,807.78
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56
710150	176,995.00
SALARY/SPECIAL PAY	176,995.00
720100	509,713.76
SOCIAL SECURITY	509,713.76
720110	1,181,787.82
EMPLOYEE INSURANCE	1,181,787.82
720120	862,877.32
RETIREMENT	862,877.32
720140	1,015.28
STATE UNEMPLOYMENT TAX	1,015.28
730100	72,952.55
OFFICE SUPPLIES	72,952.55
730240	40,676.88
FUEL - CONTROLLED	40,676.88
730310	12,373.24
UNIFORMS	12,373.24
730330	3,919.00

IT SOFTWARE	3,919.00
740110	13,615.00
IT SOFTWARE MAINTENANCE	13,615.00
740140	64,851.84
VEHICLE MAINTENANCE - CONTROLLED	64,851.84
740160	12,303.88
SPECIAL INVESTIGATION	12,303.88
740420	887.47
COURIER SERVICE	887.47
740460	3,684.01
INVESTIGATOR	3,684.01
740484	4,402.83
COURT REPORTER TRANSCRIPT	4,402.83
740504	3,011.91
ONLINE SERVICES	3,011.91
740510	20,177.66
PROFESSIONAL DEVELOPMENT	20,177.66
740512	50,734.62
PROFESSIONAL SERVICES	50,734.62
740530	18,244.38
MOBILE PHONE AND DATA	18,244.38
740540	56,570.52
TRAVEL EXPENSE	56,570.52
740640	46,309.30
CONTRACT SERVICES	46,309.30
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	17,132.83
MEMBERSHIP/ASSOCIATION DUES	17,132.83
740692	8,321.05
DA WITNESS EXPENSE	8,321.05
740694	906.45
FOOD SERVICE	906.45
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00
750700	106.00
CAPITAL OUTLAY-BOOKS	106.00
790100	(12,843.76)
REIMBURSEMENTS CLEARING	(12,843.76)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	17,596.46
710150	12,860.64
SALARY/SPECIAL PAY	12,860.64
720100	960.11
SOCIAL SECURITY	960.11
720110	2,160.78
EMPLOYEE INSURANCE	2,160.78
720120	1,612.79
RETIREMENT	1,612.79
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	623,799.18
710110	355,986.05

SALARY/REGULAR	355,986.05
710130	5,225.58
SALARY/OVERTIME	5,225.58
720100	26,932.67
SOCIAL SECURITY	26,932.67
720110	76,316.79
EMPLOYEE INSURANCE	76,316.79
720120	45,295.67
RETIREMENT	45,295.67
720140	61.02
STATE UNEMPLOYMENT TAX	61.02
730100	2,142.14
OFFICE SUPPLIES	2,142.14
730240	20,381.42
FUEL - CONTROLLED	20,381.42
730250	382.20
SHOP SUPPLIES	382.20
730260	1,562.79
VEHICLE SUPPLIES	1,562.79
740140	12,262.73
VEHICLE MAINTENANCE - CONTROLLED	12,262.73
740510	1,898.00
PROFESSIONAL DEVELOPMENT	1,898.00
740530	2,341.44
MOBILE PHONE AND DATA	2,341.44
740540	2,566.93
TRAVEL EXPENSE	2,566.93
740640	21,020.65
CONTRACT SERVICES	21,020.65
740660	3,393.39
EQUIPMENT RENTAL	3,393.39
790100	(1,315.24)
REIMBURSEMENTS CLEARING	(1,315.24)
730101	2,305.54
FOOD SUPPLIES	2,305.54
790900	45,039.41
CARRYOVER FROM PREVIOUS YEAR	45,039.41
5300	898,241.38
710100	105,058.98
SALARY/OFFICIAL-DEPARTMENT HEAD	105,058.98
710110	421,260.88
SALARY/REGULAR	421,260.88
710130	37,314.44
SALARY/OVERTIME	37,314.44
710150	14,040.00
SALARY/SPECIAL PAY	14,040.00
720100	43,377.55
SOCIAL SECURITY	43,377.55
720110	90,379.63
EMPLOYEE INSURANCE	90,379.63
720120	72,440.45
RETIREMENT	72,440.45
720140	84.50
STATE UNEMPLOYMENT TAX	84.50

730100	255.36
OFFICE SUPPLIES	255.36
730240	25,083.82
FUEL - CONTROLLED	25,083.82
730270	9,509.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,509.57
730280	3,559.27
CANINE EXPENSES	3,559.27
730310	62.99
UNIFORMS	62.99
730320	7,888.60
IT HARDWARE	7,888.60
740140	14,483.03
VEHICLE MAINTENANCE - CONTROLLED	14,483.03
740420	64.00
COURIER SERVICE	64.00
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	5,703.09
MOBILE PHONE AND DATA	5,703.09
740540	8,208.70
TRAVEL EXPENSE	8,208.70
740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	1,004.63
MEMBERSHIP/ASSOCIATION DUES	1,004.63
750400	35,014.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,014.27
790100	(371.59)
REIMBURSEMENTS CLEARING	(371.59)
5301	789,198.97
710110	512,162.44
SALARY/REGULAR	512,162.44
710130	2,557.83
SALARY/OVERTIME	2,557.83
720100	37,973.80
SOCIAL SECURITY	37,973.80
720110	101,676.26
EMPLOYEE INSURANCE	101,676.26
720120	64,546.31
RETIREMENT	64,546.31
720140	96.80
STATE UNEMPLOYMENT TAX	96.80
730100	543.85
OFFICE SUPPLIES	543.85
730240	21,859.43
FUEL - CONTROLLED	21,859.43
730270	16,797.83
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,797.83
730280	56.99
CANINE EXPENSES	56.99
730310	287.76
UNIFORMS	287.76
740110	4,835.80

IT SOFTWARE MAINTENANCE	4,835.80
740140	13,638.37
VEHICLE MAINTENANCE - CONTROLLED	13,638.37
740504	466.63
ONLINE SERVICES	466.63
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	5,703.16
MOBILE PHONE AND DATA	5,703.16
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
740680	273.17
MEMBERSHIP/ASSOCIATION DUES	273.17
5400	1,335,813.59
710100	105,441.28
SALARY/OFFICIAL-DEPARTMENT HEAD	105,441.28
710110	767,503.33
SALARY/REGULAR	767,503.33
710130	1,646.42
SALARY/OVERTIME	1,646.42
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	64,606.42
SOCIAL SECURITY	64,606.42
720110	255,096.34
EMPLOYEE INSURANCE	255,096.34
720120	109,748.19
RETIREMENT	109,748.19
720140	209.43
STATE UNEMPLOYMENT TAX	209.43
730100	4,817.69
OFFICE SUPPLIES	4,817.69
730220	2,884.14
REPLACEMENTS	2,884.14
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740530	529.25
MOBILE PHONE AND DATA	529.25
740540	143.99
TRAVEL EXPENSE	143.99
740660	22,420.88
EQUIPMENT RENTAL	22,420.88
740790	-
ELECTRONIC MONITORING	-
730101	53.82
FOOD SUPPLIES	53.82
5401	2,815,181.26
710110	1,796,083.24
SALARY/REGULAR	1,796,083.24
710130	20,843.54

SALARY/OVERTIME	20,843.54
710140	646.10
SALARY/CELL PHONE ALLOWANCE	646.10
720100	136,362.10
SOCIAL SECURITY	136,362.10
720110	535,696.49
EMPLOYEE INSURANCE	535,696.49
720120	227,944.53
RETIREMENT	227,944.53
720140	634.96
STATE UNEMPLOYMENT TAX	634.96
730100	2,240.82
OFFICE SUPPLIES	2,240.82
730140	10,270.90
JANITOR SUPPLIES	10,270.90
730160	5,860.60
CLOTHING	5,860.60
730220	13,981.93
REPLACEMENTS	13,981.93
730310	511.50
UNIFORMS	511.50
740120	22,500.00
MEDICAL SERVICES	22,500.00
740140	4,853.21
VEHICLE MAINTENANCE - CONTROLLED	4,853.21
740512	12,532.10
PROFESSIONAL SERVICES	12,532.10
740540	29.78
TRAVEL EXPENSE	29.78
730101	23,030.46
FOOD SUPPLIES	23,030.46
740145	1,159.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,159.00
5402	11,652.46
730100	320.99
OFFICE SUPPLIES	320.99
740512	11,296.48
PROFESSIONAL SERVICES	11,296.48
740694	34.99
FOOD SERVICE	34.99
5500	3,033,999.24
710100	97,751.13
SALARY/OFFICIAL-DEPARTMENT HEAD	97,751.13
710110	2,379,080.31
SALARY/REGULAR	2,379,080.31
710130	6,477.08
SALARY/OVERTIME	6,477.08
710140	8,085.48
SALARY/CELL PHONE ALLOWANCE	8,085.48
720100	180,015.49
SOCIAL SECURITY	180,015.49
720120	312,421.58
RETIREMENT	312,421.58
720140	645.36

STATE UNEMPLOYMENT TAX	645.36
730100	1,320.01
OFFICE SUPPLIES	1,320.01
740640	33,847.00
CONTRACT SERVICES	33,847.00
740660	12,519.62
EQUIPMENT RENTAL	12,519.62
740100	1,836.18
IT HARDWARE MAINTENANCE	1,836.18
5600	143,084.91
730100	598.00
OFFICE SUPPLIES	598.00
730270	81,675.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	81,675.50
730310	3,259.32
UNIFORMS	3,259.32
730320	1,142.00
IT HARDWARE	1,142.00
740570	-
ADVERTISING	-
750600	56,410.09
CAPITAL OUTLAY-VEHICLES	56,410.09
760850	-
PASS THRU DISTRIBUTIONS	-
5602	67,851.76
740510	63,083.03
PROFESSIONAL DEVELOPMENT	63,083.03
740540	4,768.73
TRAVEL EXPENSE	4,768.73
6000	1,947,052.40
710100	133,647.84
SALARY/OFFICIAL-DEPARTMENT HEAD	133,647.84
710110	1,223,748.82
SALARY/REGULAR	1,223,748.82
710130	8,634.66
SALARY/OVERTIME	8,634.66
720100	100,268.19
SOCIAL SECURITY	100,268.19
720110	165,279.85
EMPLOYEE INSURANCE	165,279.85
720120	171,300.23
RETIREMENT	171,300.23
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	11,541.46
OFFICE SUPPLIES	11,541.46
730270	(1,634.07)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,634.07)
740510	3,900.00
PROFESSIONAL DEVELOPMENT	3,900.00
740512	-
PROFESSIONAL SERVICES	-
740530	9,304.63
MOBILE PHONE AND DATA	9,304.63

740540	966.69
TRAVEL EXPENSE	966.69
740580	132.50
PRINTING	132.50
740640	118,380.88
CONTRACT SERVICES	118,380.88
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	3.08
INTEREST ON CREDIT CARDS	3.08
760720	-
CONTINGENCY-CAPITAL	-
6100	448,466.49
710110	283,415.56
SALARY/REGULAR	283,415.56
710130	11,421.60
SALARY/OVERTIME	11,421.60
710150	1,000.00
SALARY/SPECIAL PAY	1,000.00
720100	22,064.12
SOCIAL SECURITY	22,064.12
720110	58,719.67
EMPLOYEE INSURANCE	58,719.67
720120	37,097.94
RETIREMENT	37,097.94
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	8,787.44
OFFICE SUPPLIES	8,787.44
730140	476.11
JANITOR SUPPLIES	476.11
730220	1,499.56
REPLACEMENTS	1,499.56
730270	12,654.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,654.17
740510	4,729.00
PROFESSIONAL DEVELOPMENT	4,729.00
740530	5,373.15
MOBILE PHONE AND DATA	5,373.15
740580	181.17
PRINTING	181.17
740640	1,020.00
CONTRACT SERVICES	1,020.00
6101	2,317,812.99
710110	1,608,833.79
SALARY/REGULAR	1,608,833.79
710130	18,524.63
SALARY/OVERTIME	18,524.63
720100	120,149.53
SOCIAL SECURITY	120,149.53
720110	352,674.83
EMPLOYEE INSURANCE	352,674.83

720120	204,070.46
RETIREMENT	204,070.46
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
740510	5,449.00
PROFESSIONAL DEVELOPMENT	5,449.00
740540	6,202.82
TRAVEL EXPENSE	6,202.82
740640	133.68
CONTRACT SERVICES	133.68
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	2,514,693.86
710110	1,643,546.71
SALARY/REGULAR	1,643,546.71
710130	105,822.48
SALARY/OVERTIME	105,822.48
720100	130,255.14
SOCIAL SECURITY	130,255.14
720110	346,330.01
EMPLOYEE INSURANCE	346,330.01
720120	219,280.69
RETIREMENT	219,280.69
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	3,102.96
OFFICE SUPPLIES	3,102.96
740510	32,676.00
PROFESSIONAL DEVELOPMENT	32,676.00
740512	176.00
PROFESSIONAL SERVICES	176.00
740530	11,521.22
MOBILE PHONE AND DATA	11,521.22
740540	14,772.76
TRAVEL EXPENSE	14,772.76
740580	288.68
PRINTING	288.68
740640	67.00
CONTRACT SERVICES	67.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,584,429.29
710110	1,052,074.19
SALARY/REGULAR	1,052,074.19
710130	29,261.84
SALARY/OVERTIME	29,261.84
710150	4,500.00
SALARY/SPECIAL PAY	4,500.00
720100	80,706.29
SOCIAL SECURITY	80,706.29
720110	208,411.35
EMPLOYEE INSURANCE	208,411.35
720120	136,163.95
RETIREMENT	136,163.95

720140	162.00
STATE UNEMPLOYMENT TAX	162.00
730100	1,654.10
OFFICE SUPPLIES	1,654.10
730270	938.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	938.81
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	162.50
PROFESSIONAL SERVICES	162.50
740530	11,959.53
MOBILE PHONE AND DATA	11,959.53
740540	3,131.40
TRAVEL EXPENSE	3,131.40
740580	610.35
PRINTING	610.35
740640	4,042.12
CONTRACT SERVICES	4,042.12
740656	42,472.00
RENT AND LEASES	42,472.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	294,938.22
710110	153,113.41
SALARY/REGULAR	153,113.41
710130	59,081.88
SALARY/OVERTIME	59,081.88
720100	15,740.33
SOCIAL SECURITY	15,740.33
720110	23,361.18
EMPLOYEE INSURANCE	23,361.18
720120	26,609.30
RETIREMENT	26,609.30
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	929.42
MOBILE PHONE AND DATA	929.42
750600	16,060.72
CAPITAL OUTLAY-VEHICLES	16,060.72
790100	-
REIMBURSEMENTS CLEARING	-
6301	9,075,600.10
710110	6,022,885.20
SALARY/REGULAR	6,022,885.20
710130	172,065.31
SALARY/OVERTIME	172,065.31
710150	43,000.00
SALARY/SPECIAL PAY	43,000.00
720100	462,745.02
SOCIAL SECURITY	462,745.02

720110	1,453,731.99
EMPLOYEE INSURANCE	1,453,731.99
720120	782,239.37
RETIREMENT	782,239.37
720140	980.47
STATE UNEMPLOYMENT TAX	980.47
730100	8,277.94
OFFICE SUPPLIES	8,277.94
730240	15,233.70
FUEL - CONTROLLED	15,233.70
730270	7,393.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,393.95
740510	10,503.00
PROFESSIONAL DEVELOPMENT	10,503.00
740530	45,827.65
MOBILE PHONE AND DATA	45,827.65
740540	178.50
TRAVEL EXPENSE	178.50
740580	9,016.45
PRINTING	9,016.45
740640	13.70
CONTRACT SERVICES	13.70
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
750600	27,527.21
CAPITAL OUTLAY-VEHICLES	27,527.21
6302	6,977,506.71
710110	4,667,027.79
SALARY/REGULAR	4,667,027.79
710130	95,872.86
SALARY/OVERTIME	95,872.86
710150	26,800.00
SALARY/SPECIAL PAY	26,800.00
720100	353,860.19
SOCIAL SECURITY	353,860.19
720110	1,095,831.02
EMPLOYEE INSURANCE	1,095,831.02
720120	600,504.67
RETIREMENT	600,504.67
720140	893.90
STATE UNEMPLOYMENT TAX	893.90
730100	9,735.90
OFFICE SUPPLIES	9,735.90
730130	15,919.91
ESTRAY EXPENSE	15,919.91
730240	17,930.42
FUEL - CONTROLLED	17,930.42
730270	5,044.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,044.71
740510	18,670.00
PROFESSIONAL DEVELOPMENT	18,670.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	36,566.01

MOBILE PHONE AND DATA	36,566.01
740540	3,230.32
TRAVEL EXPENSE	3,230.32
740580	5,830.90
PRINTING	5,830.90
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
750600	12,582.71
CAPITAL OUTLAY-VEHICLES	12,582.71
6303	8,798,798.09
710110	5,180,818.02
SALARY/REGULAR	5,180,818.02
710130	610,818.33
SALARY/OVERTIME	610,818.33
710150	24,800.00
SALARY/SPECIAL PAY	24,800.00
720100	433,215.71
SOCIAL SECURITY	433,215.71
720110	1,209,928.71
EMPLOYEE INSURANCE	1,209,928.71
720120	729,533.62
RETIREMENT	729,533.62
720140	995.04
STATE UNEMPLOYMENT TAX	995.04
730100	5,014.13
OFFICE SUPPLIES	5,014.13
730240	57,492.01
FUEL - CONTROLLED	57,492.01
730270	63,889.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,889.34
740510	2,415.00
PROFESSIONAL DEVELOPMENT	2,415.00
740530	37,682.71
MOBILE PHONE AND DATA	37,682.71
740580	2,300.96
PRINTING	2,300.96
740640	61.00
CONTRACT SERVICES	61.00
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	433,036.13
CAPITAL OUTLAY-VEHICLES	433,036.13
6401	4,494,708.30
710110	2,719,982.99
SALARY/REGULAR	2,719,982.99
710130	286,257.85
SALARY/OVERTIME	286,257.85
720100	224,061.42
SOCIAL SECURITY	224,061.42
720110	840,880.41
EMPLOYEE INSURANCE	840,880.41
720120	376,982.65

RETIREMENT	376,982.65
720140	800.35
STATE UNEMPLOYMENT TAX	800.35
730100	10,180.64
OFFICE SUPPLIES	10,180.64
730320	5,976.23
IT HARDWARE	5,976.23
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	5,035.00
PROFESSIONAL DEVELOPMENT	5,035.00
740530	2,418.21
MOBILE PHONE AND DATA	2,418.21
740540	1,829.11
TRAVEL EXPENSE	1,829.11
740580	2,314.80
PRINTING	2,314.80
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	1,964,812.35
710110	1,096,022.30
SALARY/REGULAR	1,096,022.30
710130	61,231.96
SALARY/OVERTIME	61,231.96
720100	85,872.62
SOCIAL SECURITY	85,872.62
720110	249,881.14
EMPLOYEE INSURANCE	249,881.14
720120	145,119.72
RETIREMENT	145,119.72
720140	209.91
STATE UNEMPLOYMENT TAX	209.91
730100	17,723.53
OFFICE SUPPLIES	17,723.53
730220	4,665.25
REPLACEMENTS	4,665.25
730270	51,008.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	51,008.84
740110	122,917.52
IT SOFTWARE MAINTENANCE	122,917.52
740390	44,767.19
FORENSIC SERVICES - CONTROLLED	44,767.19
740510	23,061.00
PROFESSIONAL DEVELOPMENT	23,061.00
740512	27,323.00
PROFESSIONAL SERVICES	27,323.00
740530	5,743.26
MOBILE PHONE AND DATA	5,743.26
740540	15,314.34
TRAVEL EXPENSE	15,314.34
740580	-
PRINTING	-
740640	8,718.49
CONTRACT SERVICES	8,718.49

740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	2,288,500.15
710110	467,006.66
SALARY/REGULAR	467,006.66
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	34,945.67
SOCIAL SECURITY	34,945.67
720110	133,592.66
EMPLOYEE INSURANCE	133,592.66
720120	58,997.47
RETIREMENT	58,997.47
720140	111.66
STATE UNEMPLOYMENT TAX	111.66
730100	2,366.76
OFFICE SUPPLIES	2,366.76
730220	7,839.25
REPLACEMENTS	7,839.25
730240	842,102.31
FUEL - CONTROLLED	842,102.31
730250	5,705.69
SHOP SUPPLIES	5,705.69
730260	515,650.28
VEHICLE SUPPLIES	515,650.28
730320	-
IT HARDWARE	-
740110	8,286.89
IT SOFTWARE MAINTENANCE	8,286.89
740140	60,945.58
VEHICLE MAINTENANCE - CONTROLLED	60,945.58
740510	2,456.08
PROFESSIONAL DEVELOPMENT	2,456.08
740512	15,718.26
PROFESSIONAL SERVICES	15,718.26
740530	1,590.24
MOBILE PHONE AND DATA	1,590.24
740640	3,758.38
CONTRACT SERVICES	3,758.38
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	85,929.23
CAPITAL OUTLAY-VEHICLES	85,929.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	852,731.11
710110	525,091.93
SALARY/REGULAR	525,091.93
710130	10,975.47
SALARY/OVERTIME	10,975.47
720100	39,314.19
SOCIAL SECURITY	39,314.19

720110	186,456.13
EMPLOYEE INSURANCE	186,456.13
720120	67,222.77
RETIREMENT	67,222.77
720140	153.57
STATE UNEMPLOYMENT TAX	153.57
730100	4,902.86
OFFICE SUPPLIES	4,902.86
740510	2,090.20
PROFESSIONAL DEVELOPMENT	2,090.20
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	360.00
PROFESSIONAL SERVICES-INTERPRETER	360.00
740530	1,607.96
MOBILE PHONE AND DATA	1,607.96
740540	952.20
TRAVEL EXPENSE	952.20
740580	122.43
PRINTING	122.43
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	880,501.10
710110	382,612.77
SALARY/REGULAR	382,612.77
710130	6,941.29
SALARY/OVERTIME	6,941.29
720100	28,944.37
SOCIAL SECURITY	28,944.37
720110	96,697.67
EMPLOYEE INSURANCE	96,697.67
720120	48,850.12
RETIREMENT	48,850.12
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	788.98
OFFICE SUPPLIES	788.98
730220	-
REPLACEMENTS	-
730250	36,565.38
SHOP SUPPLIES	36,565.38
740504	26,209.26
ONLINE SERVICES	26,209.26
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	8,919.19
PROFESSIONAL SERVICES	8,919.19
740530	2,799.10
MOBILE PHONE AND DATA	2,799.10
740540	3,703.33
TRAVEL EXPENSE	3,703.33
740640	51,712.58

CONTRACT SERVICES	51,712.58
740660	184,527.06
EQUIPMENT RENTAL	184,527.06
790100	-
REIMBURSEMENTS CLEARING	-
6406	640,152.58
710110	366,046.11
SALARY/REGULAR	366,046.11
710130	4,301.64
SALARY/OVERTIME	4,301.64
720100	27,377.70
SOCIAL SECURITY	27,377.70
720110	101,066.61
EMPLOYEE INSURANCE	101,066.61
720120	46,441.51
RETIREMENT	46,441.51
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	511.33
OFFICE SUPPLIES	511.33
740504	79,276.91
ONLINE SERVICES	79,276.91
740510	4,510.00
PROFESSIONAL DEVELOPMENT	4,510.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	1,554.92
MOBILE PHONE AND DATA	1,554.92
740540	4,774.77
TRAVEL EXPENSE	4,774.77
740580	-
PRINTING	-
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	1,315,642.33
710110	554,233.73
SALARY/REGULAR	554,233.73
710130	7,588.99
SALARY/OVERTIME	7,588.99
720100	41,803.60
SOCIAL SECURITY	41,803.60
720110	112,567.62
EMPLOYEE INSURANCE	112,567.62
720120	70,452.64
RETIREMENT	70,452.64
720140	91.81
STATE UNEMPLOYMENT TAX	91.81
730100	3,767.86
OFFICE SUPPLIES	3,767.86
730270	2,916.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,916.65
730310	289,058.86
UNIFORMS	289,058.86
730330	112.00

IT SOFTWARE	112.00
740504	35,974.66
ONLINE SERVICES	35,974.66
740510	52,121.45
PROFESSIONAL DEVELOPMENT	52,121.45
740530	2,826.85
MOBILE PHONE AND DATA	2,826.85
740540	3,081.78
TRAVEL EXPENSE	3,081.78
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
790100	(932.80)
REIMBURSEMENTS CLEARING	(932.80)
730101	1,491.69
FOOD SUPPLIES	1,491.69
730360	130,516.18
ARMORY EXPENSE	130,516.18
6408	1,359,116.96
710110	426,117.14
SALARY/REGULAR	426,117.14
710130	7,226.29
SALARY/OVERTIME	7,226.29
720100	31,767.37
SOCIAL SECURITY	31,767.37
720110	119,509.12
EMPLOYEE INSURANCE	119,509.12
720120	54,341.16
RETIREMENT	54,341.16
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	608.27
OFFICE SUPPLIES	608.27
730220	121,718.17
REPLACEMENTS	121,718.17
730250	12,622.40
SHOP SUPPLIES	12,622.40
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740510	718.00
PROFESSIONAL DEVELOPMENT	718.00
740512	162,542.23
PROFESSIONAL SERVICES	162,542.23
740530	2,879.51
MOBILE PHONE AND DATA	2,879.51
740580	-
PRINTING	-
740640	94,938.55
CONTRACT SERVICES	94,938.55
740660	9,932.32
EQUIPMENT RENTAL	9,932.32
740750	245,547.85
REMODEL	245,547.85
740625	42,489.58
REFUSE COLLECTION - CONTROLLED	42,489.58

6500	1,284,088.35
710110	815,145.38
SALARY/REGULAR	815,145.38
710130	6,843.54
SALARY/OVERTIME	6,843.54
720100	61,659.59
SOCIAL SECURITY	61,659.59
720110	183,581.41
EMPLOYEE INSURANCE	183,581.41
720120	103,236.11
RETIREMENT	103,236.11
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	4,498.09
OFFICE SUPPLIES	4,498.09
730120	839.18
BOOK SUPPLEMENTS	839.18
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	3,123.69
COURIER SERVICE	3,123.69
740504	16,005.90
ONLINE SERVICES	16,005.90
740510	7,045.00
PROFESSIONAL DEVELOPMENT	7,045.00
740512	23,192.24
PROFESSIONAL SERVICES	23,192.24
740530	6,366.89
MOBILE PHONE AND DATA	6,366.89
740540	2,253.00
TRAVEL EXPENSE	2,253.00
740570	615.00
ADVERTISING	615.00
740580	1,740.27
PRINTING	1,740.27
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	11,364.00
MEMBERSHIP/ASSOCIATION DUES	11,364.00
6501	546,572.86
710110	386,018.24
SALARY/REGULAR	386,018.24
710130	907.44
SALARY/OVERTIME	907.44
720100	28,675.67
SOCIAL SECURITY	28,675.67
720110	67,634.62
EMPLOYEE INSURANCE	67,634.62
720120	48,521.16
RETIREMENT	48,521.16
720140	54.00
STATE UNEMPLOYMENT TAX	54.00

730100	997.59
OFFICE SUPPLIES	997.59
740510	6,290.00
PROFESSIONAL DEVELOPMENT	6,290.00
740512	197.34
PROFESSIONAL SERVICES	197.34
740530	1,607.90
MOBILE PHONE AND DATA	1,607.90
740540	4,066.70
TRAVEL EXPENSE	4,066.70
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	176,032.27
710110	90,521.58
SALARY/REGULAR	90,521.58
720100	6,689.06
SOCIAL SECURITY	6,689.06
720110	22,748.95
EMPLOYEE INSURANCE	22,748.95
720120	11,351.55
RETIREMENT	11,351.55
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730320	24,626.17
IT HARDWARE	24,626.17
740504	8,995.00
ONLINE SERVICES	8,995.00
740510	3,728.00
PROFESSIONAL DEVELOPMENT	3,728.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	303.94
MOBILE PHONE AND DATA	303.94
740540	6,541.23
TRAVEL EXPENSE	6,541.23
740580	-
PRINTING	-
6601	21,146,592.88
710110	9,481,800.16
SALARY/REGULAR	9,481,800.16
710130	729,859.17
SALARY/OVERTIME	729,859.17
710150	12,540.00
SALARY/SPECIAL PAY	12,540.00
720100	761,495.59
SOCIAL SECURITY	761,495.59
720110	2,916,133.05
EMPLOYEE INSURANCE	2,916,133.05
720120	1,282,340.85
RETIREMENT	1,282,340.85
720140	2,477.46
STATE UNEMPLOYMENT TAX	2,477.46
730100	32,886.26
OFFICE SUPPLIES	32,886.26

730140	53,685.19
JANITOR SUPPLIES	53,685.19
730220	8,231.80
REPLACEMENTS	8,231.80
730270	5,561.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,561.02
730390	1,513.64
MEDICAL SUPPLIES	1,513.64
740120	4,657,018.27
MEDICAL SERVICES	4,657,018.27
740190	36,039.18
RX CLAIMS	36,039.18
740510	24,067.00
PROFESSIONAL DEVELOPMENT	24,067.00
740512	1,064.34
PROFESSIONAL SERVICES	1,064.34
740530	13,479.62
MOBILE PHONE AND DATA	13,479.62
740540	5,687.53
TRAVEL EXPENSE	5,687.53
740560	59,426.88
TRANSPORTATION	59,426.88
740580	6,682.28
PRINTING	6,682.28
740626	78,627.83
TELEPHONE-INMATE SERVICES - CONTROLLED	78,627.83
740660	33,141.51
EQUIPMENT RENTAL	33,141.51
740694	945,761.64
FOOD SERVICE	945,761.64
790100	(11,697.53)
REIMBURSEMENTS CLEARING	(11,697.53)
740145	8,770.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,770.14
7100	4,273,599.38
710100	105,057.72
SALARY/OFFICIAL-DEPARTMENT HEAD	105,057.72
710110	2,556,273.21
SALARY/REGULAR	2,556,273.21
710130	32,183.30
SALARY/OVERTIME	32,183.30
710140	10,880.54
SALARY/CELL PHONE ALLOWANCE	10,880.54
710150	8,000.00
SALARY/SPECIAL PAY	8,000.00
720100	202,050.36
SOCIAL SECURITY	202,050.36
720110	546,668.87
EMPLOYEE INSURANCE	546,668.87
720120	340,134.67
RETIREMENT	340,134.67
720140	477.21
STATE UNEMPLOYMENT TAX	477.21
730100	8,721.98

OFFICE SUPPLIES	8,721.98
730220	10,973.72
REPLACEMENTS	10,973.72
730230	51,958.79
MARINE/AIR EXPENSE	51,958.79
730240	140,992.12
FUEL - CONTROLLED	140,992.12
730260	5,088.42
VEHICLE SUPPLIES	5,088.42
730270	50,958.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,958.23
730280	4,717.99
CANINE EXPENSES	4,717.99
730310	17,975.31
UNIFORMS	17,975.31
730320	11,425.18
IT HARDWARE	11,425.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	52,016.81
VEHICLE MAINTENANCE - CONTROLLED	52,016.81
740504	1,918.20
ONLINE SERVICES	1,918.20
740510	10,275.31
PROFESSIONAL DEVELOPMENT	10,275.31
740512	30,575.00
PROFESSIONAL SERVICES	30,575.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	15,584.57
MOBILE PHONE AND DATA	15,584.57
740540	7,802.22
TRAVEL EXPENSE	7,802.22
740580	470.53
PRINTING	470.53
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	11,674.51
EQUIPMENT RENTAL	11,674.51
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	15,111.02
ARMORY EXPENSE	15,111.02
740145	15,906.61
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	15,906.61
7200	2,233,303.09
710100	105,057.72
SALARY/OFFICIAL-DEPARTMENT HEAD	105,057.72
710110	1,326,386.00
SALARY/REGULAR	1,326,386.00
710130	36,625.06
SALARY/OVERTIME	36,625.06

710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	1,080.00
SALARY/SPECIAL PAY	1,080.00
720100	109,319.56
SOCIAL SECURITY	109,319.56
720110	290,131.59
EMPLOYEE INSURANCE	290,131.59
720120	184,235.59
RETIREMENT	184,235.59
720140	211.40
STATE UNEMPLOYMENT TAX	211.40
730100	12,922.97
OFFICE SUPPLIES	12,922.97
730240	46,888.86
FUEL - CONTROLLED	46,888.86
730260	1,062.50
VEHICLE SUPPLIES	1,062.50
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	23,760.83
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,760.83
730310	15,345.61
UNIFORMS	15,345.61
730320	189.00
IT HARDWARE	189.00
730370	212.02
PERIODICALS	212.02
740140	20,334.52
VEHICLE MAINTENANCE - CONTROLLED	20,334.52
740420	77.65
COURIER SERVICE	77.65
740504	1,753.00
ONLINE SERVICES	1,753.00
740510	3,976.09
PROFESSIONAL DEVELOPMENT	3,976.09
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740530	18,898.76
MOBILE PHONE AND DATA	18,898.76
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	1,143.00
PRINTING	1,143.00
740640	1,570.91
CONTRACT SERVICES	1,570.91
740660	19,572.64
EQUIPMENT RENTAL	19,572.64
740680	70.00
MEMBERSHIP/ASSOCIATION DUES	70.00
740260	6.69
INTEREST ON CREDIT CARDS	6.69
730360	2,592.86
ARMORY EXPENSE	2,592.86

7300	5,368,975.55
710100	105,057.72
SALARY/OFFICIAL-DEPARTMENT HEAD	105,057.72
710110	3,300,533.22
SALARY/REGULAR	3,300,533.22
710130	20,200.28
SALARY/OVERTIME	20,200.28
710150	10,560.00
SALARY/SPECIAL PAY	10,560.00
720100	255,948.86
SOCIAL SECURITY	255,948.86
720110	704,371.34
EMPLOYEE INSURANCE	704,371.34
720120	430,918.78
RETIREMENT	430,918.78
720140	653.32
STATE UNEMPLOYMENT TAX	653.32
730100	2,289.95
OFFICE SUPPLIES	2,289.95
730240	164,830.80
FUEL - CONTROLLED	164,830.80
730260	15,267.59
VEHICLE SUPPLIES	15,267.59
730262	658.76
RADIO SUPPLIES	658.76
730270	45,915.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,915.18
730280	3,957.89
CANINE EXPENSES	3,957.89
730300	510.00
COMMUNITY AWARENESS SUPPLIES	510.00
730310	30,927.37
UNIFORMS	30,927.37
730320	6,844.98
IT HARDWARE	6,844.98
730330	13,759.81
IT SOFTWARE	13,759.81
740140	86,203.26
VEHICLE MAINTENANCE - CONTROLLED	86,203.26
740504	1,980.00
ONLINE SERVICES	1,980.00
740510	7,793.87
PROFESSIONAL DEVELOPMENT	7,793.87
740512	2,445.00
PROFESSIONAL SERVICES	2,445.00
740530	44,018.78
MOBILE PHONE AND DATA	44,018.78
740540	2,726.41
TRAVEL EXPENSE	2,726.41
740580	5,904.00
PRINTING	5,904.00
740640	2,800.00
CONTRACT SERVICES	2,800.00
740660	4,821.88

EQUIPMENT RENTAL	4,821.88
740680	750.00
MEMBERSHIP/ASSOCIATION DUES	750.00
750400	49,493.18
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,493.18
750600	46,837.67
CAPITAL OUTLAY-VEHICLES	46,837.67
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	4,261,911.90
710100	105,057.72
SALARY/OFFICIAL-DEPARTMENT HEAD	105,057.72
710110	2,554,199.85
SALARY/REGULAR	2,554,199.85
710130	61,345.13
SALARY/OVERTIME	61,345.13
710150	22,140.00
SALARY/SPECIAL PAY	22,140.00
720100	203,368.18
SOCIAL SECURITY	203,368.18
720110	587,749.17
EMPLOYEE INSURANCE	587,749.17
720120	343,872.34
RETIREMENT	343,872.34
720140	501.23
STATE UNEMPLOYMENT TAX	501.23
730230	3,398.72
MARINE/AIR EXPENSE	3,398.72
730240	135,460.27
FUEL - CONTROLLED	135,460.27
730270	62,918.38
LAW ENFORCEMENT SPECIFIC SUPPLIES	62,918.38
730280	1,311.39
CANINE EXPENSES	1,311.39
730310	26,308.23
UNIFORMS	26,308.23
740140	47,774.49
VEHICLE MAINTENANCE - CONTROLLED	47,774.49
740510	7,882.58
PROFESSIONAL DEVELOPMENT	7,882.58
740512	507.23
PROFESSIONAL SERVICES	507.23
740530	30,753.15
MOBILE PHONE AND DATA	30,753.15
740540	15,192.18
TRAVEL EXPENSE	15,192.18
740580	1,681.99
PRINTING	1,681.99
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	4,608.00
RENT AND LEASES	4,608.00
740660	38,016.82
EQUIPMENT RENTAL	38,016.82

790100	(15.00)
REIMBURSEMENTS CLEARING	(15.00)
730360	6,129.85
ARMORY EXPENSE	6,129.85
7500	4,085,221.81
710100	105,057.72
SALARY/OFFICIAL-DEPARTMENT HEAD	105,057.72
710110	2,534,116.33
SALARY/REGULAR	2,534,116.33
710130	13,173.23
SALARY/OVERTIME	13,173.23
710140	8,916.18
SALARY/CELL PHONE ALLOWANCE	8,916.18
710150	19,350.00
SALARY/SPECIAL PAY	19,350.00
720100	199,280.32
SOCIAL SECURITY	199,280.32
720110	589,718.20
EMPLOYEE INSURANCE	589,718.20
720120	336,148.53
RETIREMENT	336,148.53
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,181.16
OFFICE SUPPLIES	2,181.16
730240	62,164.69
FUEL - CONTROLLED	62,164.69
730250	305.92
SHOP SUPPLIES	305.92
730270	77,834.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	77,834.17
730280	3,518.23
CANINE EXPENSES	3,518.23
730310	14,577.97
UNIFORMS	14,577.97
730320	301.75
IT HARDWARE	301.75
740140	33,203.66
VEHICLE MAINTENANCE - CONTROLLED	33,203.66
740510	8,232.60
PROFESSIONAL DEVELOPMENT	8,232.60
740512	2,021.66
PROFESSIONAL SERVICES	2,021.66
740530	20,712.22
MOBILE PHONE AND DATA	20,712.22
740540	7,175.53
TRAVEL EXPENSE	7,175.53
740580	502.08
PRINTING	502.08
740640	9,125.00
CONTRACT SERVICES	9,125.00
740660	5,772.84
EQUIPMENT RENTAL	5,772.84
740680	2,170.00

MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	830,515.20
710110	34,680.24
SALARY/REGULAR	34,680.24
710130	811.09
SALARY/OVERTIME	811.09
720100	2,587.40
SOCIAL SECURITY	2,587.40
720110	7,493.45
EMPLOYEE INSURANCE	7,493.45
720120	4,450.61
RETIREMENT	4,450.61
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740170	224,080.00
PETIT JURORS	224,080.00
740220	8,000.00
LEGAL/LITIGATION COSTS	8,000.00
740290	1,996.44
OTHER LITIGATION-APPOINTED ATTORNEY	1,996.44
740310	110,933.75
APPOINTED ATTORNEY-CIVIL	110,933.75
740460	1,650.00
INVESTIGATOR	1,650.00
740470	119,717.50
EXPERT WITNESS	119,717.50
740484	27,060.65
COURT REPORTER TRANSCRIPT	27,060.65
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	197,276.42
PROFESSIONAL SERVICES-INTERPRETER	197,276.42
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740570	2.74
ADVERTISING	2.74
740580	90.00
PRINTING	90.00
740640	61,005.83
CONTRACT SERVICES	61,005.83
740692	6,738.07
DA WITNESS EXPENSE	6,738.07
740694	22,008.32
FOOD SERVICE	22,008.32
740740	-
BANK SERVICE CHARGES	-

790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	4,321,417.74
740270	3,745,279.83
APPOINTED ATTORNEY	3,745,279.83
740290	6,217.32
OTHER LITIGATION-APPOINTED ATTORNEY	6,217.32
740370	158,750.00
APPOINTED ATTORNEY-JUVENILE	158,750.00
740460	162,698.24
INVESTIGATOR	162,698.24
740470	163,887.69
EXPERT WITNESS	163,887.69
740484	77,084.66
COURT REPORTER TRANSCRIPT	77,084.66
740512	7,500.00
PROFESSIONAL SERVICES	7,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	787,271.02
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	787,183.22
APPOINTED ATTORNEY-CIVIL	787,183.22
8103	454,437.54
710100	50,617.23
SALARY/OFFICIAL-DEPARTMENT HEAD	50,617.23
710110	256,969.07
SALARY/REGULAR	256,969.07
710130	255.34
SALARY/OVERTIME	255.34
720100	22,923.52
SOCIAL SECURITY	22,923.52
720110	79,113.21
EMPLOYEE INSURANCE	79,113.21
720120	38,603.34
RETIREMENT	38,603.34
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	1,615.02
OFFICE SUPPLIES	1,615.02
730330	60.00
IT SOFTWARE	60.00
740524	21.50
PROFESSIONAL SERVICES-INTERPRETER	21.50
740530	2,116.06
MOBILE PHONE AND DATA	2,116.06
740570	123.00
ADVERTISING	123.00
740640	122.99
CONTRACT SERVICES	122.99
740660	1,794.59
EQUIPMENT RENTAL	1,794.59
790100	-

REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	389,545.58
710100	117,792.22
SALARY/OFFICIAL-DEPARTMENT HEAD	117,792.22
710110	166,677.60
SALARY/REGULAR	166,677.60
720100	18,676.20
SOCIAL SECURITY	18,676.20
720110	45,301.00
EMPLOYEE INSURANCE	45,301.00
720120	35,672.44
RETIREMENT	35,672.44
720140	33.60
STATE UNEMPLOYMENT TAX	33.60
730100	563.82
OFFICE SUPPLIES	563.82
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740540	964.75
TRAVEL EXPENSE	964.75
740640	2,595.36
CONTRACT SERVICES	2,595.36
740660	245.00
EQUIPMENT RENTAL	245.00
740680	235.00
MEMBERSHIP/ASSOCIATION DUES	235.00
740694	258.95
FOOD SERVICE	258.95
790100	(23.12)
REIMBURSEMENTS CLEARING	(23.12)
740260	2.76
INTEREST ON CREDIT CARDS	2.76
8220	725,254.26
710100	131,630.72
SALARY/OFFICIAL-DEPARTMENT HEAD	131,630.72
710110	392,977.40
SALARY/REGULAR	392,977.40
710130	-
SALARY/OVERTIME	-
720100	36,695.68
SOCIAL SECURITY	36,695.68
720110	90,994.94
EMPLOYEE INSURANCE	90,994.94
720120	65,785.81
RETIREMENT	65,785.81
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,323.73
OFFICE SUPPLIES	2,323.73
740510	2,284.08
PROFESSIONAL DEVELOPMENT	2,284.08
740530	212.01

MOBILE PHONE AND DATA	212.01
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740694	273.05
FOOD SERVICE	273.05
8230	598,841.83
710100	108,692.28
SALARY/OFFICIAL-DEPARTMENT HEAD	108,692.28
710110	325,099.62
SALARY/REGULAR	325,099.62
720100	31,505.20
SOCIAL SECURITY	31,505.20
720110	68,873.68
EMPLOYEE INSURANCE	68,873.68
720120	54,397.43
RETIREMENT	54,397.43
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	5,175.76
OFFICE SUPPLIES	5,175.76
740510	1,425.00
PROFESSIONAL DEVELOPMENT	1,425.00
740540	178.50
TRAVEL EXPENSE	178.50
740580	-
PRINTING	-
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
740694	-
FOOD SERVICE	-
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	409,699.26
710100	117,792.22
SALARY/OFFICIAL-DEPARTMENT HEAD	117,792.22
710110	182,085.42
SALARY/REGULAR	182,085.42
710130	21.40
SALARY/OVERTIME	21.40
720100	19,828.31
SOCIAL SECURITY	19,828.31
720110	45,955.71
EMPLOYEE INSURANCE	45,955.71
720120	37,607.26
RETIREMENT	37,607.26
720140	43.30
STATE UNEMPLOYMENT TAX	43.30
730100	1,233.76
OFFICE SUPPLIES	1,233.76
740510	680.00
PROFESSIONAL DEVELOPMENT	680.00
740540	891.50

TRAVEL EXPENSE	891.50
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
740694	65.88
FOOD SERVICE	65.88
790100	(158.00)
REIMBURSEMENTS CLEARING	(158.00)
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	409,870.63
710100	133,892.28
SALARY/OFFICIAL-DEPARTMENT HEAD	133,892.28
710110	163,527.76
SALARY/REGULAR	163,527.76
710130	94.04
SALARY/OVERTIME	94.04
720100	19,860.90
SOCIAL SECURITY	19,860.90
720110	46,722.36
EMPLOYEE INSURANCE	46,722.36
720120	37,308.18
RETIREMENT	37,308.18
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,021.54
OFFICE SUPPLIES	2,021.54
740510	525.00
PROFESSIONAL DEVELOPMENT	525.00
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	682.42
CONTRACT SERVICES	682.42
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	7.90
INTEREST ON CREDIT CARDS	7.90
8310	286,617.06
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	181,488.09
SALARY/REGULAR	181,488.09
710130	51.03
SALARY/OVERTIME	51.03
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56
720100	14,414.62
SOCIAL SECURITY	14,414.62
720110	46,671.60

EMPLOYEE INSURANCE	46,671.60
720120	24,123.12
RETIREMENT	24,123.12
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,587.32
OFFICE SUPPLIES	1,587.32
740510	1,762.00
PROFESSIONAL DEVELOPMENT	1,762.00
740540	1,346.29
TRAVEL EXPENSE	1,346.29
740580	59.88
PRINTING	59.88
740660	4,427.17
EQUIPMENT RENTAL	4,427.17
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(247.26)
REIMBURSEMENTS CLEARING	(247.26)
8320	548,881.51
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	371,638.30
SALARY/REGULAR	371,638.30
720100	28,613.56
SOCIAL SECURITY	28,613.56
720110	80,443.24
EMPLOYEE INSURANCE	80,443.24
720120	47,878.21
RETIREMENT	47,878.21
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	959.18
OFFICE SUPPLIES	959.18
740510	1,192.50
PROFESSIONAL DEVELOPMENT	1,192.50
740530	95.76
MOBILE PHONE AND DATA	95.76
740540	1,026.15
TRAVEL EXPENSE	1,026.15
740640	774.56
CONTRACT SERVICES	774.56
740660	5,389.91
EQUIPMENT RENTAL	5,389.91
740680	615.00
MEMBERSHIP/ASSOCIATION DUES	615.00
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	494,749.77
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	339,942.18

SALARY/REGULAR	339,942.18
720100	26,006.40
SOCIAL SECURITY	26,006.40
720110	67,437.17
EMPLOYEE INSURANCE	67,437.17
720120	43,903.66
RETIREMENT	43,903.66
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	2,047.85
OFFICE SUPPLIES	2,047.85
740510	625.00
PROFESSIONAL DEVELOPMENT	625.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	336,543.10
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	221,016.18
SALARY/REGULAR	221,016.18
720100	17,154.69
SOCIAL SECURITY	17,154.69
720110	46,671.60
EMPLOYEE INSURANCE	46,671.60
720120	28,990.26
RETIREMENT	28,990.26
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	978.90
OFFICE SUPPLIES	978.90
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	853.28
MOBILE PHONE AND DATA	853.28
740540	355.00
TRAVEL EXPENSE	355.00
740580	1,152.00
PRINTING	1,152.00
740640	6,551.31
CONTRACT SERVICES	6,551.31
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	(430.00)
REIMBURSEMENTS CLEARING	(430.00)
8350	503,416.72
710100	10,166.64

	SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110		348,604.62
	SALARY/REGULAR	348,604.62
720100		26,673.67
	SOCIAL SECURITY	26,673.67
720110		66,102.52
	EMPLOYEE INSURANCE	66,102.52
720120		44,990.18
	RETIREMENT	44,990.18
720140		54.00
	STATE UNEMPLOYMENT TAX	54.00
730100		3,238.40
	OFFICE SUPPLIES	3,238.40
740510		225.00
	PROFESSIONAL DEVELOPMENT	225.00
740540		1,351.21
	TRAVEL EXPENSE	1,351.21
740660		2,995.96
	EQUIPMENT RENTAL	2,995.96
790100		(985.48)
	REIMBURSEMENTS CLEARING	(985.48)
8360		532,542.41
710100		10,166.64
	SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110		367,956.16
	SALARY/REGULAR	367,956.16
720100		28,257.10
	SOCIAL SECURITY	28,257.10
720110		70,032.78
	EMPLOYEE INSURANCE	70,032.78
720120		47,416.56
	RETIREMENT	47,416.56
720140		45.00
	STATE UNEMPLOYMENT TAX	45.00
730100		3,799.93
	OFFICE SUPPLIES	3,799.93
740504		120.00
	ONLINE SERVICES	120.00
740510		325.00
	PROFESSIONAL DEVELOPMENT	325.00
740540		913.10
	TRAVEL EXPENSE	913.10
740580		358.00
	PRINTING	358.00
740660		3,103.04
	EQUIPMENT RENTAL	3,103.04
740680		75.00
	MEMBERSHIP/ASSOCIATION DUES	75.00
790100		(25.90)
	REIMBURSEMENTS CLEARING	(25.90)
8370		391,403.77
710100		10,166.64
	SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110		264,115.10

SALARY/REGULAR	264,115.10
710130	1,187.37
SALARY/OVERTIME	1,187.37
720100	20,443.14
SOCIAL SECURITY	20,443.14
720110	55,846.28
EMPLOYEE INSURANCE	55,846.28
720120	34,543.67
RETIREMENT	34,543.67
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	1,257.62
OFFICE SUPPLIES	1,257.62
740510	1,997.45
PROFESSIONAL DEVELOPMENT	1,997.45
740640	419.93
CONTRACT SERVICES	419.93
740656	1,388.28
RENT AND LEASES	1,388.28
740660	4.83
EQUIPMENT RENTAL	4.83
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
8401	379,362.26
710100	57,852.00
SALARY/OFFICIAL-DEPARTMENT HEAD	57,852.00
710110	77,054.49
SALARY/REGULAR	77,054.49
720100	9,997.71
SOCIAL SECURITY	9,997.71
720110	35,041.77
EMPLOYEE INSURANCE	35,041.77
720120	16,917.36
RETIREMENT	16,917.36
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,855.81
OFFICE SUPPLIES	1,855.81
740512	99,447.98
PROFESSIONAL SERVICES	99,447.98
740516	79,700.30
PROFESSIONAL SERVICES-URINALYSIS	79,700.30
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	190,300.53
710110	38,563.28
SALARY/REGULAR	38,563.28
720100	2,932.74
SOCIAL SECURITY	2,932.74
720110	11,680.59
EMPLOYEE INSURANCE	11,680.59
720120	4,835.88

RETIREMENT	4,835.88
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,654.35
OFFICE SUPPLIES	4,654.35
740512	66,289.98
PROFESSIONAL SERVICES	66,289.98
740516	61,334.71
PROFESSIONAL SERVICES-URINALYSIS	61,334.71
8403	246,410.32
710110	156,714.07
SALARY/REGULAR	156,714.07
720100	11,336.63
SOCIAL SECURITY	11,336.63
720110	52,987.05
EMPLOYEE INSURANCE	52,987.05
720120	19,652.00
RETIREMENT	19,652.00
720140	42.75
STATE UNEMPLOYMENT TAX	42.75
730100	1,341.21
OFFICE SUPPLIES	1,341.21
730330	149.90
IT SOFTWARE	149.90
740510	309.84
PROFESSIONAL DEVELOPMENT	309.84
740660	3,876.87
EQUIPMENT RENTAL	3,876.87
8510	724,115.41
710100	96,886.80
SALARY/OFFICIAL-DEPARTMENT HEAD	96,886.80
710110	356,390.40
SALARY/REGULAR	356,390.40
710130	331.62
SALARY/OVERTIME	331.62
720100	33,899.90
SOCIAL SECURITY	33,899.90
720110	101,193.33
EMPLOYEE INSURANCE	101,193.33
720120	56,980.22
RETIREMENT	56,980.22
720140	99.88
STATE UNEMPLOYMENT TAX	99.88
730100	5,407.77
OFFICE SUPPLIES	5,407.77
730240	554.58
FUEL - CONTROLLED	554.58
740140	2,678.37
VEHICLE MAINTENANCE - CONTROLLED	2,678.37
740510	3,156.12
PROFESSIONAL DEVELOPMENT	3,156.12
740512	3,758.87
PROFESSIONAL SERVICES	3,758.87
740560	1,680.00

TRANSPORTATION	1,680.00
740580	1,325.00
PRINTING	1,325.00
740644	53,131.43
COLLECTION SERVICES	53,131.43
740660	6,481.12
EQUIPMENT RENTAL	6,481.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	492,709.83
710100	101,731.32
SALARY/OFFICIAL-DEPARTMENT HEAD	101,731.32
710110	174,336.51
SALARY/REGULAR	174,336.51
710130	93.70
SALARY/OVERTIME	93.70
720100	20,602.02
SOCIAL SECURITY	20,602.02
720110	64,907.99
EMPLOYEE INSURANCE	64,907.99
720120	34,719.21
RETIREMENT	34,719.21
720140	49.26
STATE UNEMPLOYMENT TAX	49.26
730100	3,380.51
OFFICE SUPPLIES	3,380.51
730240	596.91
FUEL - CONTROLLED	596.91
730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740512	-
PROFESSIONAL SERVICES	-
740530	852.48
MOBILE PHONE AND DATA	852.48
740640	235.90
CONTRACT SERVICES	235.90
740644	86,602.65
COLLECTION SERVICES	86,602.65
740660	3,125.63
EQUIPMENT RENTAL	3,125.63
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	864,279.28
710100	101,731.32
SALARY/OFFICIAL-DEPARTMENT HEAD	101,731.32
710110	458,526.33
SALARY/REGULAR	458,526.33
710130	13,778.95
SALARY/OVERTIME	13,778.95
710140	996.84

SALARY/CELL PHONE ALLOWANCE	996.84
720100	42,829.20
SOCIAL SECURITY	42,829.20
720110	159,452.39
EMPLOYEE INSURANCE	159,452.39
720120	72,199.45
RETIREMENT	72,199.45
720140	137.49
STATE UNEMPLOYMENT TAX	137.49
730100	2,470.83
OFFICE SUPPLIES	2,470.83
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740170	14.40
PETIT JURORS	14.40
740510	786.74
PROFESSIONAL DEVELOPMENT	786.74
740512	232.80
PROFESSIONAL SERVICES	232.80
740540	4,511.04
TRAVEL EXPENSE	4,511.04
740560	476.57
TRANSPORTATION	476.57
740660	5,662.72
EQUIPMENT RENTAL	5,662.72
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	(110.00)
REIMBURSEMENTS CLEARING	(110.00)
8540	730,720.80
710100	101,731.32
SALARY/OFFICIAL-DEPARTMENT HEAD	101,731.32
710110	340,363.35
SALARY/REGULAR	340,363.35
710130	791.00
SALARY/OVERTIME	791.00
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	32,714.28
SOCIAL SECURITY	32,714.28
720110	129,721.46
EMPLOYEE INSURANCE	129,721.46
720120	55,537.88
RETIREMENT	55,537.88
720140	99.75
STATE UNEMPLOYMENT TAX	99.75
730100	6,608.50
OFFICE SUPPLIES	6,608.50
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	1,261.13
TRAVEL EXPENSE	1,261.13
740560	815.00
TRANSPORTATION	815.00

740580	2,588.05
PRINTING	2,588.05
740640	1,666.32
CONTRACT SERVICES	1,666.32
740644	52,291.94
COLLECTION SERVICES	52,291.94
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	(50.00)
REIMBURSEMENTS CLEARING	(50.00)
8550	472,534.11
710100	101,731.32
SALARY/OFFICIAL-DEPARTMENT HEAD	101,731.32
710110	193,680.54
SALARY/REGULAR	193,680.54
710130	124.40
SALARY/OVERTIME	124.40
720100	22,342.16
SOCIAL SECURITY	22,342.16
720110	61,107.46
EMPLOYEE INSURANCE	61,107.46
720120	37,060.37
RETIREMENT	37,060.37
720140	59.51
STATE UNEMPLOYMENT TAX	59.51
730100	6,776.74
OFFICE SUPPLIES	6,776.74
730110	795.29
POSTAGE	795.29
730320	1,172.94
IT HARDWARE	1,172.94
740510	310.00
PROFESSIONAL DEVELOPMENT	310.00
740530	1,217.82
MOBILE PHONE AND DATA	1,217.82
740540	648.38
TRAVEL EXPENSE	648.38
740560	1,605.00
TRANSPORTATION	1,605.00
740640	168.00
CONTRACT SERVICES	168.00
740644	40,326.95
COLLECTION SERVICES	40,326.95
740660	3,247.23
EQUIPMENT RENTAL	3,247.23
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	444,703.72
710110	296,016.94
SALARY/REGULAR	296,016.94
710130	215.76
SALARY/OVERTIME	215.76

720100	21,487.30
SOCIAL SECURITY	21,487.30
720110	81,149.32
EMPLOYEE INSURANCE	81,149.32
720120	37,147.56
RETIREMENT	37,147.56
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,117.26
OFFICE SUPPLIES	2,117.26
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740512	-
PROFESSIONAL SERVICES	-
740530	947.08
MOBILE PHONE AND DATA	947.08
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	5,900.50
730100	30.95
OFFICE SUPPLIES	30.95
730220	5,869.55
REPLACEMENTS	5,869.55
8380	468,110.70
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	312,886.84
SALARY/REGULAR	312,886.84
710130	202.64
SALARY/OVERTIME	202.64
720100	23,717.90
SOCIAL SECURITY	23,717.90
720110	70,550.65
EMPLOYEE INSURANCE	70,550.65
720120	40,536.23
RETIREMENT	40,536.23
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,137.49
OFFICE SUPPLIES	5,137.49
740510	1,486.22
PROFESSIONAL DEVELOPMENT	1,486.22
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,823.96
CONTRACT SERVICES	1,823.96
740680	510.00
MEMBERSHIP/ASSOCIATION DUES	510.00
790100	(92.12)
REIMBURSEMENTS CLEARING	(92.12)
6108	436,147.65
710110	27,987.22
SALARY/REGULAR	27,987.22
710130	-

SALARY/OVERTIME	-
720100	2,079.71
SOCIAL SECURITY	2,079.71
720110	5,411.60
EMPLOYEE INSURANCE	5,411.60
720120	3,509.65
RETIREMENT	3,509.65
730270	28,678.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,678.20
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
730360	368,231.27
ARMORY EXPENSE	368,231.27
6106	436,445.41
710110	252,176.00
SALARY/REGULAR	252,176.00
710130	1,211.35
SALARY/OVERTIME	1,211.35
710150	22,250.00
SALARY/SPECIAL PAY	22,250.00
720100	20,533.39
SOCIAL SECURITY	20,533.39
720110	61,849.42
EMPLOYEE INSURANCE	61,849.42
720120	34,565.06
RETIREMENT	34,565.06
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	3,424.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,424.11
730280	19,522.08
CANINE EXPENSES	19,522.08
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	10,835.00
PROFESSIONAL DEVELOPMENT	10,835.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	3,315.50
MOBILE PHONE AND DATA	3,315.50
740540	4,830.90
TRAVEL EXPENSE	4,830.90
740640	300.00
CONTRACT SERVICES	300.00
6102	1,261,249.27
710110	737,999.84
SALARY/REGULAR	737,999.84
710130	88,986.96
SALARY/OVERTIME	88,986.96
720100	62,178.92
SOCIAL SECURITY	62,178.92
720110	149,380.73
EMPLOYEE INSURANCE	149,380.73
720120	103,704.29

RETIREMENT	103,704.29
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	4,523.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,523.76
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	30,392.00
PROFESSIONAL DEVELOPMENT	30,392.00
740530	9,862.38
MOBILE PHONE AND DATA	9,862.38
740540	21,847.80
TRAVEL EXPENSE	21,847.80
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
750600	44,850.00
CAPITAL OUTLAY-VEHICLES	44,850.00
730360	3,031.32
ARMORY EXPENSE	3,031.32
6105	86,208.88
710110	52,689.64
SALARY/REGULAR	52,689.64
720100	3,974.72
SOCIAL SECURITY	3,974.72
720110	11,680.59
EMPLOYEE INSURANCE	11,680.59
720120	6,607.26
RETIREMENT	6,607.26
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	3,603.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,603.87
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	1,661.04
MOBILE PHONE AND DATA	1,661.04
740656	1,200.00
RENT AND LEASES	1,200.00
6109	440,639.85
710110	279,123.40
SALARY/REGULAR	279,123.40
710130	30,355.42
SALARY/OVERTIME	30,355.42
720100	23,037.33
SOCIAL SECURITY	23,037.33
720110	55,741.76
EMPLOYEE INSURANCE	55,741.76
720120	38,808.64
RETIREMENT	38,808.64
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	386.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	386.79
740510	1,950.00

PROFESSIONAL DEVELOPMENT	1,950.00
740530	2,411.88
MOBILE PHONE AND DATA	2,411.88
740540	573.66
TRAVEL EXPENSE	573.66
740656	5,550.00
RENT AND LEASES	5,550.00
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	11,341.72
710110	-
SALARY/REGULAR	-
710130	1,021.72
SALARY/OVERTIME	1,021.72
720100	76.33
SOCIAL SECURITY	76.33
720120	128.12
RETIREMENT	128.12
730270	433.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	433.64
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740530	2,396.56
MOBILE PHONE AND DATA	2,396.56
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	3,528.07
710130	2,937.92
SALARY/OVERTIME	2,937.92
720100	221.73
SOCIAL SECURITY	221.73
720120	368.42
RETIREMENT	368.42
3242	11,250.00
740640	11,250.00
CONTRACT SERVICES	11,250.00
3800	414,239.89
710100	95,409.12
SALARY/OFFICIAL-DEPARTMENT HEAD	95,409.12
710110	194,510.69
SALARY/REGULAR	194,510.69
710130	2,410.42
SALARY/OVERTIME	2,410.42
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56
720100	21,693.91
SOCIAL SECURITY	21,693.91
720110	58,400.37
EMPLOYEE INSURANCE	58,400.37
720120	36,818.96
RETIREMENT	36,818.96
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,225.65

OFFICE SUPPLIES	1,225.65
740140	1,033.54
VEHICLE MAINTENANCE - CONTROLLED	1,033.54
740530	210.80
MOBILE PHONE AND DATA	210.80
740540	-
TRAVEL EXPENSE	-
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	12,796.11
710110	-
SALARY/REGULAR	-
710130	4,860.67
SALARY/OVERTIME	4,860.67
720100	362.92
SOCIAL SECURITY	362.92
720120	609.52
RETIREMENT	609.52
730270	3,207.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,207.45
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55
8111	44,061.39
710110	26,198.42
SALARY/REGULAR	26,198.42
710130	3,183.59
SALARY/OVERTIME	3,183.59
720100	2,199.25
SOCIAL SECURITY	2,199.25
720110	8,793.85
EMPLOYEE INSURANCE	8,793.85
720120	3,684.48
RETIREMENT	3,684.48
720140	1.80
STATE UNEMPLOYMENT TAX	1.80
8260	479,305.28
710100	102,653.82
SALARY/OFFICIAL-DEPARTMENT HEAD	102,653.82
710110	243,542.38
SALARY/REGULAR	243,542.38
720100	26,073.57
SOCIAL SECURITY	26,073.57
720110	56,559.81
EMPLOYEE INSURANCE	56,559.81
720120	43,413.04
RETIREMENT	43,413.04
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,458.73
OFFICE SUPPLIES	1,458.73
740510	810.00
PROFESSIONAL DEVELOPMENT	810.00

740540	1,646.81
TRAVEL EXPENSE	1,646.81
740580	164.68
PRINTING	164.68
740640	61.94
CONTRACT SERVICES	61.94
740660	3,072.71
EQUIPMENT RENTAL	3,072.71
740694	-
FOOD SERVICE	-
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	130,328.67
710100	43,615.44
SALARY/OFFICIAL-DEPARTMENT HEAD	43,615.44
710110	55,592.28
SALARY/REGULAR	55,592.28
720100	7,562.79
SOCIAL SECURITY	7,562.79
720110	11,099.64
EMPLOYEE INSURANCE	11,099.64
720120	12,440.52
RETIREMENT	12,440.52
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
200	28,747,881.42
ROAD AND BRIDGE	28,747,881.42
2600	609,896.13
730100	3,008.76
OFFICE SUPPLIES	3,008.76
730240	14,330.33
FUEL - CONTROLLED	14,330.33
730250	7,174.39
SHOP SUPPLIES	7,174.39
730320	352,891.14
IT HARDWARE	352,891.14
740140	29,770.52
VEHICLE MAINTENANCE - CONTROLLED	29,770.52
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	13,533.29
PROFESSIONAL SERVICES	13,533.29
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	185,793.95
SIGN AND SIGNAL MAINTENANCE	185,793.95
7500	12,460.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
9000	52,646.19
730190	44,764.00

ROAD MATERIALS	44,764.00
750800	7,882.19
MAJOR PROJECTS	7,882.19
9100	6,365,053.01
710100	135,232.20
SALARY/OFFICIAL-DEPARTMENT HEAD	135,232.20
710110	2,253,685.03
SALARY/REGULAR	2,253,685.03
710130	152,621.37
SALARY/OVERTIME	152,621.37
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
720100	188,433.50
SOCIAL SECURITY	188,433.50
720110	690,098.65
EMPLOYEE INSURANCE	690,098.65
720120	319,911.12
RETIREMENT	319,911.12
720140	549.89
STATE UNEMPLOYMENT TAX	549.89
730100	11,084.15
OFFICE SUPPLIES	11,084.15
730140	2,285.43
JANITOR SUPPLIES	2,285.43
730180	29,519.60
CULVERTS	29,519.60
730190	802,185.88
ROAD MATERIALS	802,185.88
730200	118,372.10
CRUSHED CONCRETE/REJECT	118,372.10
730240	248,508.66
FUEL - CONTROLLED	248,508.66
730250	114,266.21
SHOP SUPPLIES	114,266.21
730260	200,227.39
VEHICLE SUPPLIES	200,227.39
730270	35,761.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,761.45
730310	23,324.42
UNIFORMS	23,324.42
730320	1,370.00
IT HARDWARE	1,370.00
730390	477.38
MEDICAL SUPPLIES	477.38
740140	71,568.18
VEHICLE MAINTENANCE - CONTROLLED	71,568.18
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740430	21,647.74
STRIPING/SEALANT SERVICES	21,647.74
740510	1,965.40
PROFESSIONAL DEVELOPMENT	1,965.40
740512	339,409.17
PROFESSIONAL SERVICES	339,409.17

740530	7,508.95
MOBILE PHONE AND DATA	7,508.95
740540	69.38
TRAVEL EXPENSE	69.38
740640	78,198.75
CONTRACT SERVICES	78,198.75
740650	71,225.76
SIGN AND SIGNAL MAINTENANCE	71,225.76
740660	25,617.90
EQUIPMENT RENTAL	25,617.90
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	196,033.60
MAJOR PROJECTS	196,033.60
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(3,313.52)
REIMBURSEMENTS CLEARING	(3,313.52)
760400	-
DEPRECIATION EQUIPMENT	-
740250	(8.73)
PENALTY/LATE CHARGE	(8.73)
740145	5,636.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	4,615,732.77
710100	135,232.20
SALARY/OFFICIAL-DEPARTMENT HEAD	135,232.20
710110	1,716,861.34
SALARY/REGULAR	1,716,861.34
710130	4,214.35
SALARY/OVERTIME	4,214.35
710140	1,163.16
SALARY/CELL PHONE ALLOWANCE	1,163.16
720100	136,299.58
SOCIAL SECURITY	136,299.58
720110	474,870.66
EMPLOYEE INSURANCE	474,870.66
720120	233,655.83
RETIREMENT	233,655.83
720140	424.47
STATE UNEMPLOYMENT TAX	424.47
730100	11,611.32
OFFICE SUPPLIES	11,611.32
730180	15,814.20
CULVERTS	15,814.20
730190	757,161.26
ROAD MATERIALS	757,161.26
730200	-
CRUSHED CONCRETE/REJECT	-
730220	23,610.05
REPLACEMENTS	23,610.05
730240	202,662.49
FUEL - CONTROLLED	202,662.49
730250	64,682.06

SHOP SUPPLIES	64,682.06
730260	138,701.73
VEHICLE SUPPLIES	138,701.73
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	17,257.13
UNIFORMS	17,257.13
740510	332.95
PROFESSIONAL DEVELOPMENT	332.95
740512	215,851.21
PROFESSIONAL SERVICES	215,851.21
740530	6,379.03
MOBILE PHONE AND DATA	6,379.03
740640	13,054.66
CONTRACT SERVICES	13,054.66
740650	26,917.62
SIGN AND SIGNAL MAINTENANCE	26,917.62
740660	14,163.31
EQUIPMENT RENTAL	14,163.31
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
750600	212,942.45
CAPITAL OUTLAY-VEHICLES	212,942.45
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(401.25)
REIMBURSEMENTS CLEARING	(401.25)
9300	6,012,720.32
710100	135,232.20
SALARY/OFFICIAL-DEPARTMENT HEAD	135,232.20
710110	1,128,604.15
SALARY/REGULAR	1,128,604.15
710130	60,110.92
SALARY/OVERTIME	60,110.92
710140	4,121.41
SALARY/CELL PHONE ALLOWANCE	4,121.41
720100	97,063.75
SOCIAL SECURITY	97,063.75
720110	287,551.42
EMPLOYEE INSURANCE	287,551.42
720120	166,864.01
RETIREMENT	166,864.01
720140	274.35
STATE UNEMPLOYMENT TAX	274.35
730100	6,700.08
OFFICE SUPPLIES	6,700.08
730140	194.95
JANITOR SUPPLIES	194.95
730190	522,779.28
ROAD MATERIALS	522,779.28
730200	14,199.35
CRUSHED CONCRETE/REJECT	14,199.35
730220	1,765.00
REPLACEMENTS	1,765.00

730240	74,193.11
FUEL - CONTROLLED	74,193.11
730250	26,749.93
SHOP SUPPLIES	26,749.93
730260	46,535.44
VEHICLE SUPPLIES	46,535.44
730270	10,602.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,602.77
730300	32,287.88
COMMUNITY AWARENESS SUPPLIES	32,287.88
730310	6,706.90
UNIFORMS	6,706.90
730320	7,334.59
IT HARDWARE	7,334.59
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
730390	2,837.51
MEDICAL SUPPLIES	2,837.51
740140	146,603.68
VEHICLE MAINTENANCE - CONTROLLED	146,603.68
740150	4,197.39
LANDSCAPE MAINTENANCE	4,197.39
740410	80.00
TOLLS	80.00
740430	54,653.92
STRIPING/SEALANT SERVICES	54,653.92
740440	103,716.72
CONCRETE/CURB REPAIR	103,716.72
740504	11,564.61
ONLINE SERVICES	11,564.61
740510	1,637.51
PROFESSIONAL DEVELOPMENT	1,637.51
740512	366,703.01
PROFESSIONAL SERVICES	366,703.01
740530	6,908.83
MOBILE PHONE AND DATA	6,908.83
740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	8,180.98
PRINTING	8,180.98
740640	4,724.25
CONTRACT SERVICES	4,724.25
740650	316,386.58
SIGN AND SIGNAL MAINTENANCE	316,386.58
740656	45,000.00
RENT AND LEASES	45,000.00
740660	10,548.66
EQUIPMENT RENTAL	10,548.66
740680	114.44
MEMBERSHIP/ASSOCIATION DUES	114.44
750200	75,446.18
CAPITAL OUTLAY-LAND	75,446.18
750300	169,593.81
CAPITAL OUTLAY-BUILDING	169,593.81

750400	349,761.01
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	349,761.01
750600	739,905.13
CAPITAL OUTLAY-VEHICLES	739,905.13
750800	592,309.58
MAJOR PROJECTS	592,309.58
790100	(31,827.31)
REIMBURSEMENTS CLEARING	(31,827.31)
730101	1,139.49
FOOD SUPPLIES	1,139.49
740520	388,748.04
PLANNING/MANAGEMENT	388,748.04
9400	4,618,874.77
710100	135,232.18
SALARY/OFFICIAL-DEPARTMENT HEAD	135,232.18
710110	1,899,366.59
SALARY/REGULAR	1,899,366.59
710130	92,020.50
SALARY/OVERTIME	92,020.50
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	157,580.75
SOCIAL SECURITY	157,580.75
720110	548,125.69
EMPLOYEE INSURANCE	548,125.69
720120	267,902.37
RETIREMENT	267,902.37
720140	490.10
STATE UNEMPLOYMENT TAX	490.10
730100	14,113.45
OFFICE SUPPLIES	14,113.45
730110	7.85
POSTAGE	7.85
730180	98,509.12
CULVERTS	98,509.12
730190	204,942.97
ROAD MATERIALS	204,942.97
730200	208,224.53
CRUSHED CONCRETE/REJECT	208,224.53
730220	11,914.48
REPLACEMENTS	11,914.48
730240	319,338.50
FUEL - CONTROLLED	319,338.50
730250	41,098.96
SHOP SUPPLIES	41,098.96
730260	193,691.83
VEHICLE SUPPLIES	193,691.83
730310	19,270.16
UNIFORMS	19,270.16
730330	8,820.73
IT SOFTWARE	8,820.73
730350	25,740.81
AGRICULTURE SUPPLIES	25,740.81
740140	75,595.06

VEHICLE MAINTENANCE - CONTROLLED	75,595.06
740150	38,272.50
LANDSCAPE MAINTENANCE	38,272.50
740410	9,086.80
TOLLS	9,086.80
740430	34,099.68
STRIPING/SEALANT SERVICES	34,099.68
740440	28,308.40
CONCRETE/CURB REPAIR	28,308.40
740510	579.64
PROFESSIONAL DEVELOPMENT	579.64
740512	77,581.92
PROFESSIONAL SERVICES	77,581.92
740530	15,226.79
MOBILE PHONE AND DATA	15,226.79
740540	322.07
TRAVEL EXPENSE	322.07
740550	23,180.05
SAFETY PROGRAM	23,180.05
740580	2,223.02
PRINTING	2,223.02
740622	811.20
GAS - CONTROLLED	811.20
740640	9,129.70
CONTRACT SERVICES	9,129.70
740650	28,329.34
SIGN AND SIGNAL MAINTENANCE	28,329.34
740660	8,512.04
EQUIPMENT RENTAL	8,512.04
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,431.63
DAMAGE REPAIRS	2,431.63
750600	63,240.90
CAPITAL OUTLAY-VEHICLES	63,240.90
750800	125,245.92
MAJOR PROJECTS	125,245.92
790100	(170,026.90)
REIMBURSEMENTS CLEARING	(170,026.90)
9500	1,735,769.95
710100	148,273.48
SALARY/OFFICIAL-DEPARTMENT HEAD	148,273.48
710110	1,005,418.33
SALARY/REGULAR	1,005,418.33
710140	4,493.96
SALARY/CELL PHONE ALLOWANCE	4,493.96
720100	86,702.18
SOCIAL SECURITY	86,702.18
720110	198,955.35
EMPLOYEE INSURANCE	198,955.35
720120	145,273.72
RETIREMENT	145,273.72
720140	171.00
STATE UNEMPLOYMENT TAX	171.00

730100	3,006.87
OFFICE SUPPLIES	3,006.87
730320	2,066.00
IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	89,922.00
PROFESSIONAL SERVICES	89,922.00
740540	3,370.35
TRAVEL EXPENSE	3,370.35
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	225,037.93
710110	111,823.64
SALARY/REGULAR	111,823.64
710130	17,917.28
SALARY/OVERTIME	17,917.28
720100	9,900.03
SOCIAL SECURITY	9,900.03
720110	23,361.18
EMPLOYEE INSURANCE	23,361.18
720120	16,269.59
RETIREMENT	16,269.59
720140	43.74
STATE UNEMPLOYMENT TAX	43.74
730100	162.70
OFFICE SUPPLIES	162.70
730140	1,677.80
JANITOR SUPPLIES	1,677.80
730250	2,405.08
SHOP SUPPLIES	2,405.08
730310	337.35
UNIFORMS	337.35
740150	17,750.00
LANDSCAPE MAINTENANCE	17,750.00
740512	7,667.21
PROFESSIONAL SERVICES	7,667.21
740640	15,695.33
CONTRACT SERVICES	15,695.33
740660	27.00
EQUIPMENT RENTAL	27.00
9109	302,356.79
710110	181,548.60
SALARY/REGULAR	181,548.60
710130	1,359.14
SALARY/OVERTIME	1,359.14
720100	13,569.88
SOCIAL SECURITY	13,569.88
720110	55,803.04
EMPLOYEE INSURANCE	55,803.04

720120	22,704.48
RETIREMENT	22,704.48
720140	60.85
STATE UNEMPLOYMENT TAX	60.85
730250	282.00
SHOP SUPPLIES	282.00
730310	518.95
UNIFORMS	518.95
730390	383.90
MEDICAL SUPPLIES	383.90
740512	3,438.00
PROFESSIONAL SERVICES	3,438.00
740640	22,687.95
CONTRACT SERVICES	22,687.95
9407	865,483.80
710110	451,295.24
SALARY/REGULAR	451,295.24
710130	24,010.34
SALARY/OVERTIME	24,010.34
720100	35,860.26
SOCIAL SECURITY	35,860.26
720110	163,268.66
EMPLOYEE INSURANCE	163,268.66
720120	59,824.84
RETIREMENT	59,824.84
720140	145.76
STATE UNEMPLOYMENT TAX	145.76
730100	38.97
OFFICE SUPPLIES	38.97
730140	23,119.27
JANITOR SUPPLIES	23,119.27
730190	550.00
ROAD MATERIALS	550.00
730220	4,579.83
REPLACEMENTS	4,579.83
730250	12,340.04
SHOP SUPPLIES	12,340.04
730260	20,250.11
VEHICLE SUPPLIES	20,250.11
730310	3,008.67
UNIFORMS	3,008.67
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	919.45
VEHICLE MAINTENANCE - CONTROLLED	919.45
740150	3,228.59
LANDSCAPE MAINTENANCE	3,228.59
740410	1,300.00
TOLLS	1,300.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	2,974.73
PROFESSIONAL SERVICES	2,974.73
740530	1,579.45

MOBILE PHONE AND DATA	1,579.45
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	27,190.93
CONTRACT SERVICES	27,190.93
740654	26,564.67
COMMUNITY BUILDING/VOTING BOX	26,564.67
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	846,601.44
710110	332,837.05
SALARY/REGULAR	332,837.05
710130	25,301.77
SALARY/OVERTIME	25,301.77
710140	1,827.72
SALARY/CELL PHONE ALLOWANCE	1,827.72
720100	27,097.27
SOCIAL SECURITY	27,097.27
720110	96,022.08
EMPLOYEE INSURANCE	96,022.08
720120	45,139.88
RETIREMENT	45,139.88
720140	81.51
STATE UNEMPLOYMENT TAX	81.51
730100	3,143.14
OFFICE SUPPLIES	3,143.14
730250	2,342.95
SHOP SUPPLIES	2,342.95
730310	924.11
UNIFORMS	924.11
730390	641.86
MEDICAL SUPPLIES	641.86
740512	108,934.30
PROFESSIONAL SERVICES	108,934.30
740640	202,230.86
CONTRACT SERVICES	202,230.86
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	352,537.54
710110	169,027.25
SALARY/REGULAR	169,027.25
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	12,778.86
SOCIAL SECURITY	12,778.86
720110	48,075.26
EMPLOYEE INSURANCE	48,075.26
720120	21,369.35
RETIREMENT	21,369.35
720140	45.00

STATE UNEMPLOYMENT TAX	45.00
730100	18,098.53
OFFICE SUPPLIES	18,098.53
740512	77,551.42
PROFESSIONAL SERVICES	77,551.42
740640	1,447.91
CONTRACT SERVICES	1,447.91
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	291,296.80
710110	165,669.28
SALARY/REGULAR	165,669.28
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	12,631.50
SOCIAL SECURITY	12,631.50
720110	51,670.06
EMPLOYEE INSURANCE	51,670.06
720120	21,031.28
RETIREMENT	21,031.28
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	224.97
OFFICE SUPPLIES	224.97
730140	478.54
JANITOR SUPPLIES	478.54
730250	421.98
SHOP SUPPLIES	421.98
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	22,579.87
ELECTRICITY - CONTROLLED	22,579.87
740624	9,491.11
WATER AND SEWER - CONTROLLED	9,491.11
740640	5,004.32
CONTRACT SERVICES	5,004.32
9207	163,621.38
710110	97,494.42
SALARY/REGULAR	97,494.42
710130	178.65
SALARY/OVERTIME	178.65
720100	7,148.10
SOCIAL SECURITY	7,148.10
720110	35,041.77
EMPLOYEE INSURANCE	35,041.77
720120	12,248.16
RETIREMENT	12,248.16
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	11,483.28
REPLACEMENTS	11,483.28
9308	174,428.97
710110	95,826.25
SALARY/REGULAR	95,826.25

710130	2,775.72
SALARY/OVERTIME	2,775.72
710140	313.82
SALARY/CELL PHONE ALLOWANCE	313.82
720100	7,382.86
SOCIAL SECURITY	7,382.86
720110	17,878.83
EMPLOYEE INSURANCE	17,878.83
720120	12,404.02
RETIREMENT	12,404.02
720140	36.46
STATE UNEMPLOYMENT TAX	36.46
730100	3,578.56
OFFICE SUPPLIES	3,578.56
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	14,941.65
PROFESSIONAL SERVICES	14,941.65
740622	837.49
GAS - CONTROLLED	837.49
740640	864.00
CONTRACT SERVICES	864.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	209,678.19
710110	117,715.10
SALARY/REGULAR	117,715.10
720100	8,506.60
SOCIAL SECURITY	8,506.60
720110	31,723.74
EMPLOYEE INSURANCE	31,723.74
720120	14,761.55
RETIREMENT	14,761.55
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	25,152.98
ELECTRICITY - CONTROLLED	25,152.98
740624	9,389.52
WATER AND SEWER - CONTROLLED	9,389.52
740640	2,401.70
CONTRACT SERVICES	2,401.70
9108	190,070.98
710110	86,519.03
SALARY/REGULAR	86,519.03
720100	6,569.94
SOCIAL SECURITY	6,569.94
720110	23,358.60
EMPLOYEE INSURANCE	23,358.60
720120	10,849.37
RETIREMENT	10,849.37
720140	24.97
STATE UNEMPLOYMENT TAX	24.97
730100	616.55
OFFICE SUPPLIES	616.55

730250	474.05
SHOP SUPPLIES	474.05
740150	13,120.00
LANDSCAPE MAINTENANCE	13,120.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	25,778.71
ELECTRICITY - CONTROLLED	25,778.71
740624	7,886.00
WATER AND SEWER - CONTROLLED	7,886.00
740640	12,143.48
CONTRACT SERVICES	12,143.48
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	36,347.11
740150	14,473.59
LANDSCAPE MAINTENANCE	14,473.59
740640	21,873.52
CONTRACT SERVICES	21,873.52
9600	986,233.94
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	657,415.95
SALARY/REGULAR	657,415.95
710130	7,390.52
SALARY/OVERTIME	7,390.52
710140	4,319.82
SALARY/CELL PHONE ALLOWANCE	4,319.82
720100	50,694.89
SOCIAL SECURITY	50,694.89
720110	169,602.80
EMPLOYEE INSURANCE	169,602.80
720120	85,602.24
RETIREMENT	85,602.24
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	81,033.41
710110	50,091.65
SALARY/REGULAR	50,091.65
720100	3,721.93
SOCIAL SECURITY	3,721.93
720110	20,912.26
EMPLOYEE INSURANCE	20,912.26
720120	6,281.38
RETIREMENT	6,281.38
720140	26.19
STATE UNEMPLOYMENT TAX	26.19
201	204.75
WORTHLESS CHECK	204.75
5100	204.75
740220	204.75
LEGAL/LITIGATION COSTS	204.75
202	661,700.01
FORFEITURES	661,700.01

5100	288,394.83
710110	37,955.75
SALARY/REGULAR	37,955.75
720100	2,545.07
SOCIAL SECURITY	2,545.07
720110	4,306.15
EMPLOYEE INSURANCE	4,306.15
720120	4,210.51
RETIREMENT	4,210.51
720140	12.22
STATE UNEMPLOYMENT TAX	12.22
730100	4,671.73
OFFICE SUPPLIES	4,671.73
730270	30,292.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,292.55
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730310	10,025.00
UNIFORMS	10,025.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	206.56
LEGAL/LITIGATION COSTS	206.56
740510	14,185.25
PROFESSIONAL DEVELOPMENT	14,185.25
740512	3,500.00
PROFESSIONAL SERVICES	3,500.00
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	13,707.02
TRAVEL EXPENSE	13,707.02
740570	4,500.00
ADVERTISING	4,500.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	18,495.00
RENT AND LEASES	18,495.00
740680	4,150.00
MEMBERSHIP/ASSOCIATION DUES	4,150.00
750600	123,590.00
CAPITAL OUTLAY-VEHICLES	123,590.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	2,557.39
FOOD SUPPLIES	2,557.39
740450	336.84
SERVICE/CITATIONS	336.84
6000	106,297.81
730100	18,505.28
OFFICE SUPPLIES	18,505.28
730270	37,595.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,595.00
740510	1,863.15
PROFESSIONAL DEVELOPMENT	1,863.15

740512	6,567.49
PROFESSIONAL SERVICES	6,567.49
740540	8,863.21
TRAVEL EXPENSE	8,863.21
740680	5,740.00
MEMBERSHIP/ASSOCIATION DUES	5,740.00
740750	24,287.28
REMODEL	24,287.28
730101	2,876.40
FOOD SUPPLIES	2,876.40
6200	145,534.46
730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	37,345.25
750600	37,345.25
CAPITAL OUTLAY-VEHICLES	37,345.25
790100	-
REIMBURSEMENTS CLEARING	-
7200	12,592.26
730100	150.00
OFFICE SUPPLIES	150.00
730270	4,489.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,489.57
740750	7,952.69
REMODEL	7,952.69
7300	3,375.61
730100	1,717.95
OFFICE SUPPLIES	1,717.95
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740640	1,297.66
CONTRACT SERVICES	1,297.66
7400	50,474.79
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	200.00
ESTRAY EXPENSE	200.00
730230	229.50
MARINE/AIR EXPENSE	229.50
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	20,668.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,668.52
740140	910.00
VEHICLE MAINTENANCE - CONTROLLED	910.00
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740512	6,102.10
PROFESSIONAL SERVICES	6,102.10
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94
730101	652.68

FOOD SUPPLIES	652.68
7500	17,685.00
730270	8,735.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,735.00
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	1,793,410.88
JAIL COMMISSARY	1,793,410.88
6602	1,793,410.88
710110	235,439.25
SALARY/REGULAR	235,439.25
710130	934.94
SALARY/OVERTIME	934.94
710150	540.00
SALARY/SPECIAL PAY	540.00
720100	17,560.21
SOCIAL SECURITY	17,560.21
720110	58,402.95
EMPLOYEE INSURANCE	58,402.95
720120	29,709.09
RETIREMENT	29,709.09
720140	72.59
STATE UNEMPLOYMENT TAX	72.59
730110	211.95
POSTAGE	211.95
730120	957.11
BOOK SUPPLEMENTS	957.11
730140	58,085.22
JANITOR SUPPLIES	58,085.22
730150	304,607.25
INMATE SUPPLIES	304,607.25
730220	89,386.19
REPLACEMENTS	89,386.19
730260	17,283.32
VEHICLE SUPPLIES	17,283.32
730370	26,068.00
PERIODICALS	26,068.00
730380	11,281.08
AUDIO/VISUAL SUPPLIES	11,281.08
740504	14,664.00
ONLINE SERVICES	14,664.00
740512	842,402.45
PROFESSIONAL SERVICES	842,402.45
740640	5,516.72
CONTRACT SERVICES	5,516.72
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	256,742.93

LAW LIBRARY	256,742.93
3260	227,859.28
710110	112,222.43
SALARY/REGULAR	112,222.43
720100	8,320.79
SOCIAL SECURITY	8,320.79
720110	23,361.18
EMPLOYEE INSURANCE	23,361.18
720120	14,072.80
RETIREMENT	14,072.80
720140	33.81
STATE UNEMPLOYMENT TAX	33.81
730100	2,457.98
OFFICE SUPPLIES	2,457.98
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	51,437.80
ONLINE SERVICES	51,437.80
740580	1,189.89
PRINTING	1,189.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	28,883.65
730120	10,890.21
BOOK SUPPLEMENTS	10,890.21
740504	17,960.29
ONLINE SERVICES	17,960.29
740694	33.15
FOOD SERVICE	33.15
205	14,657.62
PRE-TRIAL DIVERSION	14,657.62
5100	2,336.46
740640	1,224.12
CONTRACT SERVICES	1,224.12
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	12,321.16
710110	10,213.83
SALARY/REGULAR	10,213.83
720100	795.49
SOCIAL SECURITY	795.49
720120	1,303.98
RETIREMENT	1,303.98
720140	7.86
STATE UNEMPLOYMENT TAX	7.86
206	390,647.84
COUNTY CLERK RECORDS MGMT & PRESERVATION	390,647.84
2300	133,549.62
730100	5,746.58
OFFICE SUPPLIES	5,746.58
730320	14,195.28
IT HARDWARE	14,195.28

740110	72,364.51
IT SOFTWARE MAINTENANCE	72,364.51
740504	700.00
ONLINE SERVICES	700.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	29,261.08
PROFESSIONAL SERVICES	29,261.08
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	867.17
TRAVEL EXPENSE	867.17
740656	9,357.16
RENT AND LEASES	9,357.16
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	257,098.22
710110	177,064.65
SALARY/REGULAR	177,064.65
720100	13,328.99
SOCIAL SECURITY	13,328.99
720110	44,445.49
EMPLOYEE INSURANCE	44,445.49
720120	22,204.03
RETIREMENT	22,204.03
720140	55.06
STATE UNEMPLOYMENT TAX	55.06
208	5,872.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,872.75
2700	5,872.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	1,934.00
CONTRACT SERVICES	1,934.00
209	59,123.26
DISTRICT CLERK RECORDS PRESERVATION	59,123.26
2700	59,123.26
740512	59,123.26
PROFESSIONAL SERVICES	59,123.26
211	4,132.22
COUNTY AND DISTRICT COURT TECHNOLOGY	4,132.22
8107	4,132.22
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00
740530	1,677.06
MOBILE PHONE AND DATA	1,677.06
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	86,604.19

COURT REPORTER SERVICE	86,604.19
8106	86,604.19
710130	1,116.28
SALARY/OVERTIME	1,116.28
720100	85.40
SOCIAL SECURITY	85.40
720120	139.98
RETIREMENT	139.98
730100	905.10
OFFICE SUPPLIES	905.10
740110	5,974.27
IT SOFTWARE MAINTENANCE	5,974.27
740484	3,288.00
COURT REPORTER TRANSCRIPT	3,288.00
740510	3,158.00
PROFESSIONAL DEVELOPMENT	3,158.00
740512	62,623.96
PROFESSIONAL SERVICES	62,623.96
740540	2,462.56
TRAVEL EXPENSE	2,462.56
740640	1,488.42
CONTRACT SERVICES	1,488.42
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(395.58)
REIMBURSEMENTS CLEARING	(395.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	9,404.78
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	9,404.78
6101	9,404.78
740530	9,404.78
MOBILE PHONE AND DATA	9,404.78
215	121,811.85
COURTHOUSE SECURITY - JP	121,811.85
8590	121,811.85
710110	86,424.01
SALARY/REGULAR	86,424.01
710130	754.07
SALARY/OVERTIME	754.07
720100	6,600.38
SOCIAL SECURITY	6,600.38
720110	17,092.19
EMPLOYEE INSURANCE	17,092.19
720120	10,932.20
RETIREMENT	10,932.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
216	80,090.95
JUSTICE COURT TECHNOLOGY	80,090.95
8591	80,090.95
710110	1,298.88

SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	18,385.24
OFFICE SUPPLIES	18,385.24
730320	10,345.70
IT HARDWARE	10,345.70
730330	3,873.00
IT SOFTWARE	3,873.00
730380	4,533.18
AUDIO/VISUAL SUPPLIES	4,533.18
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740512	1,680.00
PROFESSIONAL SERVICES	1,680.00
740530	3,093.53
MOBILE PHONE AND DATA	3,093.53
740540	3,183.50
TRAVEL EXPENSE	3,183.50
740640	2,940.68
CONTRACT SERVICES	2,940.68
217	240,314.67
JUVENILE CASE MANAGER	240,314.67
8592	240,314.67
710110	151,787.77
SALARY/REGULAR	151,787.77
710130	467.74
SALARY/OVERTIME	467.74
720100	11,421.73
SOCIAL SECURITY	11,421.73
720110	57,499.48
EMPLOYEE INSURANCE	57,499.48
720120	19,092.91
RETIREMENT	19,092.91
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
218	16,384.26
CC VITAL RECORDS PRESERVATION	16,384.26
2300	16,384.26
730100	2,232.41
OFFICE SUPPLIES	2,232.41
730170	13,878.50
BIRTH CERTIFICATES	13,878.50
740512	273.35
PROFESSIONAL SERVICES	273.35
219	740,347.37
CONTRACT ELECTION SERVICE	740,347.37
2502	309,686.19
710120	298,353.30
SALARY/OTHER	298,353.30

730100	462.51
OFFICE SUPPLIES	462.51
740512	125.00
PROFESSIONAL SERVICES	125.00
740680	650.00
MEMBERSHIP/ASSOCIATION DUES	650.00
730101	10,095.38
FOOD SUPPLIES	10,095.38
2503	430,661.18
710110	160,583.52
SALARY/REGULAR	160,583.52
710130	13,465.84
SALARY/OVERTIME	13,465.84
720100	12,879.79
SOCIAL SECURITY	12,879.79
720110	58,231.63
EMPLOYEE INSURANCE	58,231.63
720120	22,221.10
RETIREMENT	22,221.10
720140	44.08
STATE UNEMPLOYMENT TAX	44.08
730100	14,878.22
OFFICE SUPPLIES	14,878.22
740512	132,925.83
PROFESSIONAL SERVICES	132,925.83
740530	12,267.28
MOBILE PHONE AND DATA	12,267.28
740540	787.99
TRAVEL EXPENSE	787.99
740570	840.90
ADVERTISING	840.90
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740680	335.00
MEMBERSHIP/ASSOCIATION DUES	335.00
220	37,102,936.36
GRANTS	37,102,936.36
1220	764,614.90
770100	764,614.90
TRANSFERS OUT	764,614.90
2000	18,000.00
730330	18,000.00
IT SOFTWARE	18,000.00
2600	51,949.90
710110	34,882.17
SALARY/REGULAR	34,882.17
720100	2,612.50
SOCIAL SECURITY	2,612.50
720110	10,077.34
EMPLOYEE INSURANCE	10,077.34
720120	4,374.23
RETIREMENT	4,374.23
720140	3.66
STATE UNEMPLOYMENT TAX	3.66

2800	10,716,577.87
710110	129,479.16
SALARY/REGULAR	129,479.16
720100	9,738.89
SOCIAL SECURITY	9,738.89
720110	20,712.11
EMPLOYEE INSURANCE	20,712.11
720120	16,243.64
RETIREMENT	16,243.64
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	10,519,516.49
PROFESSIONAL SERVICES	10,519,516.49
740530	9,685.76
MOBILE PHONE AND DATA	9,685.76
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	2,046,073.85
740640	2,046,073.85
CONTRACT SERVICES	2,046,073.85
3210	563,455.96
740220	294,195.09
LEGAL/LITIGATION COSTS	294,195.09
740656	269,260.87
RENT AND LEASES	269,260.87
4100	122,424.93
730100	2,239.99
OFFICE SUPPLIES	2,239.99
730390	9,600.00
MEDICAL SUPPLIES	9,600.00
750600	110,584.94
CAPITAL OUTLAY-VEHICLES	110,584.94
4200	44,340.94
730100	1,971.74
OFFICE SUPPLIES	1,971.74
740512	42,369.20
PROFESSIONAL SERVICES	42,369.20
4300	(569,248.17)
710110	214,810.48
SALARY/REGULAR	214,810.48
710130	215.43
SALARY/OVERTIME	215.43
720100	15,891.35
SOCIAL SECURITY	15,891.35
720110	51,363.55
EMPLOYEE INSURANCE	51,363.55
720120	27,001.01
RETIREMENT	27,001.01
720140	51.60
STATE UNEMPLOYMENT TAX	51.60
730100	1,172.01
OFFICE SUPPLIES	1,172.01
730110	203.10
POSTAGE	203.10

740420	21.26
COURIER SERVICE	21.26
740510	1,929.99
PROFESSIONAL DEVELOPMENT	1,929.99
740512	350,157.89
PROFESSIONAL SERVICES	350,157.89
740530	731.51
MOBILE PHONE AND DATA	731.51
740540	1,889.32
TRAVEL EXPENSE	1,889.32
740570	6,830.65
ADVERTISING	6,830.65
740640	(1,246,057.29)
CONTRACT SERVICES	(1,246,057.29)
740660	421.73
EQUIPMENT RENTAL	421.73
740680	1,405.00
MEMBERSHIP/ASSOCIATION DUES	1,405.00
740820	163.80
DEMOLITION	163.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	36,035.67
750800	36,035.67
MAJOR PROJECTS	36,035.67
5100	425,205.85
710110	194,723.98
SALARY/REGULAR	194,723.98
710130	75,062.13
SALARY/OVERTIME	75,062.13
710150	22,600.00
SALARY/SPECIAL PAY	22,600.00
720100	21,776.48
SOCIAL SECURITY	21,776.48
720110	39,541.12
EMPLOYEE INSURANCE	39,541.12
720120	36,665.05
RETIREMENT	36,665.05
720130	967.60
WORKERS COMPENSATION	967.60
720140	18.95
STATE UNEMPLOYMENT TAX	18.95
730100	6,282.67
OFFICE SUPPLIES	6,282.67
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740540	1,281.62
TRAVEL EXPENSE	1,281.62
740640	25,121.25
CONTRACT SERVICES	25,121.25
5200	8,796,822.36
710110	200,931.19
SALARY/REGULAR	200,931.19
720100	15,489.01

SOCIAL SECURITY	15,489.01
720110	40,731.45
EMPLOYEE INSURANCE	40,731.45
720120	25,196.94
RETIREMENT	25,196.94
720130	1,278.11
WORKERS COMPENSATION	1,278.11
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	33,627.54
OFFICE SUPPLIES	33,627.54
730240	9,009.11
FUEL - CONTROLLED	9,009.11
730270	123,990.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	123,990.90
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	9,064.95
IT HARDWARE	9,064.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	2,109.74
IT SOFTWARE MAINTENANCE	2,109.74
740510	11,614.55
PROFESSIONAL DEVELOPMENT	11,614.55
740512	655,105.56
PROFESSIONAL SERVICES	655,105.56
740530	20,928.32
MOBILE PHONE AND DATA	20,928.32
740540	4,150.20
TRAVEL EXPENSE	4,150.20
740656	233,030.35
RENT AND LEASES	233,030.35
740660	199,282.79
EQUIPMENT RENTAL	199,282.79
740710	6,993.75
ADMINISTRATIVE CHARGES	6,993.75
740820	353,289.25
DEMOLITION	353,289.25
740920	15,500.00
APPRAISALS	15,500.00
750300	5,639,975.63
CAPITAL OUTLAY-BUILDING	5,639,975.63
750400	689,896.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	689,896.27
740100	13,774.98
IT HARDWARE MAINTENANCE	13,774.98
5400	1,287,478.40
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	699,553.15
SALARY/REGULAR	699,553.15

710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	53,321.04
SOCIAL SECURITY	53,321.04
720110	193,738.24
EMPLOYEE INSURANCE	193,738.24
720120	89,527.80
RETIREMENT	89,527.80
720140	212.09
STATE UNEMPLOYMENT TAX	212.09
730100	14,594.70
OFFICE SUPPLIES	14,594.70
730390	1,495.57
MEDICAL SUPPLIES	1,495.57
740400	5,213.75
AUDIT	5,213.75
740510	11,214.00
PROFESSIONAL DEVELOPMENT	11,214.00
740512	17,415.00
PROFESSIONAL SERVICES	17,415.00
740516	25,974.00
PROFESSIONAL SERVICES-URINALYSIS	25,974.00
740518	6,815.00
PROFESSIONAL SERVICES-POLYGRAPH	6,815.00
740530	4,005.48
MOBILE PHONE AND DATA	4,005.48
740540	15,535.38
TRAVEL EXPENSE	15,535.38
740790	15,144.52
ELECTRONIC MONITORING	15,144.52
740800	49,756.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	49,756.94
740810	69,583.58
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	69,583.58
5401	587,853.56
710110	160,410.91
SALARY/REGULAR	160,410.91
710130	14,630.77
SALARY/OVERTIME	14,630.77
720100	13,007.78
SOCIAL SECURITY	13,007.78
720110	54,482.88
EMPLOYEE INSURANCE	54,482.88
720120	21,950.27
RETIREMENT	21,950.27
720140	41.61
STATE UNEMPLOYMENT TAX	41.61
730100	11,693.94
OFFICE SUPPLIES	11,693.94
740210	13,550.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	13,550.00
740512	203,352.21

PROFESSIONAL SERVICES	203,352.21
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	45,992.59
FOOD SERVICE	45,992.59
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,652,207.53
710130	76,788.58
SALARY/OVERTIME	76,788.58
720100	5,749.64
SOCIAL SECURITY	5,749.64
720120	9,399.07
RETIREMENT	9,399.07
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,513,044.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,513,044.10
750400	47,226.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	47,226.00
6100	262,351.29
710110	20,354.28
SALARY/REGULAR	20,354.28
720100	1,557.09
SOCIAL SECURITY	1,557.09
720110	4,058.70
EMPLOYEE INSURANCE	4,058.70
720120	2,552.40
RETIREMENT	2,552.40
720130	82.74
WORKERS COMPENSATION	82.74
730270	65,314.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	65,314.80
750400	168,431.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,431.28
6101	4,654.94
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	4,654.94
MOBILE PHONE AND DATA	4,654.94
6200	20,961.96
710110	14,104.99
SALARY/REGULAR	14,104.99
720100	1,009.92
SOCIAL SECURITY	1,009.92
720110	4,028.41
EMPLOYEE INSURANCE	4,028.41
720120	1,769.00
RETIREMENT	1,769.00
720130	48.37
WORKERS COMPENSATION	48.37
720140	1.27
STATE UNEMPLOYMENT TAX	1.27
6202	82,216.23

710110	-
SALARY/REGULAR	-
710130	49,436.83
SALARY/OVERTIME	49,436.83
720100	3,695.26
SOCIAL SECURITY	3,695.26
720120	6,199.44
RETIREMENT	6,199.44
730100	1,101.47
OFFICE SUPPLIES	1,101.47
730270	1,177.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,177.77
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	19,558.00
EQUIPMENT RENTAL	19,558.00
6300	89,656.94
710130	74,688.74
SALARY/OVERTIME	74,688.74
720100	5,602.42
SOCIAL SECURITY	5,602.42
720110	-
EMPLOYEE INSURANCE	-
720120	9,365.76
RETIREMENT	9,365.76
720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	557,992.71
710110	223,785.55
SALARY/REGULAR	223,785.55
710130	478.78
SALARY/OVERTIME	478.78
720100	16,747.98
SOCIAL SECURITY	16,747.98
720110	42,107.97
EMPLOYEE INSURANCE	42,107.97
720120	28,219.36
RETIREMENT	28,219.36
720130	2,980.42
WORKERS COMPENSATION	2,980.42
720140	35.68
STATE UNEMPLOYMENT TAX	35.68
730100	1,046.19
OFFICE SUPPLIES	1,046.19
730330	3,653.02
IT SOFTWARE	3,653.02
740140	11,723.90
VEHICLE MAINTENANCE - CONTROLLED	11,723.90
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	3,552.49
MOBILE PHONE AND DATA	3,552.49
740540	3,062.59
TRAVEL EXPENSE	3,062.59

740620	3,791.83
ELECTRICITY - CONTROLLED	3,791.83
740624	828.26
WATER AND SEWER - CONTROLLED	828.26
740640	176,014.69
CONTRACT SERVICES	176,014.69
750600	39,775.00
CAPITAL OUTLAY-VEHICLES	39,775.00
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	106,438.66
710110	59,745.08
SALARY/REGULAR	59,745.08
710130	2,654.30
SALARY/OVERTIME	2,654.30
720100	4,730.84
SOCIAL SECURITY	4,730.84
720110	13,033.49
EMPLOYEE INSURANCE	13,033.49
720120	7,824.85
RETIREMENT	7,824.85
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
740510	519.75
PROFESSIONAL DEVELOPMENT	519.75
740512	13,143.74
PROFESSIONAL SERVICES	13,143.74
740540	1,958.40
TRAVEL EXPENSE	1,958.40
750400	2,810.21
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,810.21
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	741,847.77
710110	497,602.60
SALARY/REGULAR	497,602.60
710130	12,535.02
SALARY/OVERTIME	12,535.02
710140	5,285.78
SALARY/CELL PHONE ALLOWANCE	5,285.78
720100	38,286.01
SOCIAL SECURITY	38,286.01
720110	109,766.96
EMPLOYEE INSURANCE	109,766.96
720120	64,612.69
RETIREMENT	64,612.69
720140	91.29
STATE UNEMPLOYMENT TAX	91.29
730270	6,231.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,231.62

730310	4,396.50
UNIFORMS	4,396.50
740530	3,039.30
MOBILE PHONE AND DATA	3,039.30
7200	2,782.42
710110	-
SALARY/REGULAR	-
710130	2,319.58
SALARY/OVERTIME	2,319.58
720100	171.94
SOCIAL SECURITY	171.94
720120	290.90
RETIREMENT	290.90
7300	118,924.64
710110	28,780.80
SALARY/REGULAR	28,780.80
720100	2,122.72
SOCIAL SECURITY	2,122.72
720110	8,064.56
EMPLOYEE INSURANCE	8,064.56
720120	3,609.20
RETIREMENT	3,609.20
720140	6.54
STATE UNEMPLOYMENT TAX	6.54
730270	18,230.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,230.49
730310	25.00
UNIFORMS	25.00
740540	898.35
TRAVEL EXPENSE	898.35
750400	8,829.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,829.00
750600	48,357.98
CAPITAL OUTLAY-VEHICLES	48,357.98
7400	9,917.06
730270	9,917.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,917.06
7500	131,699.40
730270	3,501.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,501.40
730390	7,000.00
MEDICAL SUPPLIES	7,000.00
750400	121,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	121,198.00
8340	137,054.51
710110	45,331.20
SALARY/REGULAR	45,331.20
720100	3,375.43
SOCIAL SECURITY	3,375.43
720110	11,680.59
EMPLOYEE INSURANCE	11,680.59
720120	5,684.58
RETIREMENT	5,684.58
720140	9.00

STATE UNEMPLOYMENT TAX	9.00
730100	407.16
OFFICE SUPPLIES	407.16
740510	2,685.00
PROFESSIONAL DEVELOPMENT	2,685.00
740512	67,081.55
PROFESSIONAL SERVICES	67,081.55
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	31,753.86
710110	20,794.81
SALARY/REGULAR	20,794.81
710130	16.77
SALARY/OVERTIME	16.77
720100	1,583.99
SOCIAL SECURITY	1,583.99
720110	6,734.76
EMPLOYEE INSURANCE	6,734.76
720120	2,609.82
RETIREMENT	2,609.82
720140	13.71
STATE UNEMPLOYMENT TAX	13.71
9000	4,200,000.00
740640	4,200,000.00
CONTRACT SERVICES	4,200,000.00
9100	664,580.02
710110	1,344.00
SALARY/REGULAR	1,344.00
740640	1,958.00
CONTRACT SERVICES	1,958.00
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	566,070.13
MAJOR PROJECTS	566,070.13
9200	815,164.37
750400	(167,374.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(167,374.42)
750800	982,538.79
MAJOR PROJECTS	982,538.79
9400	1,093,983.99
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750400	508,301.54
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	508,301.54
750600	273,022.23
CAPITAL OUTLAY-VEHICLES	273,022.23
750800	301,436.66
MAJOR PROJECTS	301,436.66
9109	47,382.11
710110	5,069.80
SALARY/REGULAR	5,069.80
720100	529.49
SOCIAL SECURITY	529.49
720110	-

EMPLOYEE INSURANCE	-
720120	867.94
RETIREMENT	867.94
730250	17,114.88
SHOP SUPPLIES	17,114.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
9408	185.00
740640	185.00
CONTRACT SERVICES	185.00
8111	897,465.20
710110	467,859.62
SALARY/REGULAR	467,859.62
710130	63,043.87
SALARY/OVERTIME	63,043.87
720100	40,024.03
SOCIAL SECURITY	40,024.03
720110	116,124.86
EMPLOYEE INSURANCE	116,124.86
720120	66,574.97
RETIREMENT	66,574.97
720140	183.00
STATE UNEMPLOYMENT TAX	183.00
750400	143,654.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	143,654.85
3270	66,941.12
740512	66,941.12
PROFESSIONAL SERVICES	66,941.12
221	90,219.13
HAVA	90,219.13
2500	90,219.13
710110	10,143.54
SALARY/REGULAR	10,143.54
710130	898.91
SALARY/OVERTIME	898.91
720100	576.40
SOCIAL SECURITY	576.40
740512	3,480.00
PROFESSIONAL SERVICES	3,480.00
740530	14,078.65
MOBILE PHONE AND DATA	14,078.65
750400	61,041.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,041.63
300	33,407,084.39
DEBT SERVICE	33,407,084.39
3290	33,407,084.39
780100	22,535,000.00
PRINCIPAL RETIREMENT	22,535,000.00
780200	10,872,084.39
INTEREST AND FISCAL CHARGES	10,872,084.39
340	(12,380,737.92)
GASB 34 CONVERSION	(12,380,737.92)
1340	(12,380,737.92)
730220	(21,455.58)

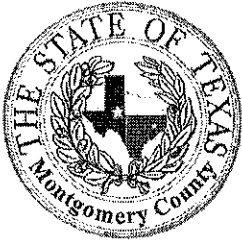
REPLACEMENTS	(21,455.58)
730270	(1,527,900.74)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,527,900.74)
740460	(35,511.08)
INVESTIGATOR	(35,511.08)
740750	(140,781.73)
REMODEL	(140,781.73)
740930	(37,006.02)
DAMAGE REPAIRS	(37,006.02)
750200	(1,335,522.18)
CAPITAL OUTLAY-LAND	(1,335,522.18)
750400	(1,699,752.55)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,699,752.55)
750600	(1,947,753.30)
CAPITAL OUTLAY-VEHICLES	(1,947,753.30)
750700	(120,759.53)
CAPITAL OUTLAY-BOOKS	(120,759.53)
750800	(4,402,978.25)
MAJOR PROJECTS	(4,402,978.25)
750100	(1,111,316.96)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(1,111,316.96)
400	8,110,737.88
LOCAL CAPITAL PROJECTS	8,110,737.88
1400	7,419,019.71
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70
740512	1,426,322.26
PROFESSIONAL SERVICES	1,426,322.26
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	737,781.26
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	737,781.26
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	271,104.19
CAPITAL OUTLAY-VEHICLES	271,104.19
750800	4,148,681.05
MAJOR PROJECTS	4,148,681.05
790100	(249.75)
REIMBURSEMENTS CLEARING	(249.75)
3700	5,550.00
750800	5,550.00
MAJOR PROJECTS	5,550.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	152,935.40
750800	152,935.40
MAJOR PROJECTS	152,935.40
9300	71,625.00
750800	71,625.00
MAJOR PROJECTS	71,625.00

9400	405,819.51
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	348,723.13
MAJOR PROJECTS	348,723.13
9207	55,825.00
740512	55,825.00
PROFESSIONAL SERVICES	55,825.00
403	23,821,963.33
C/P PASS THRU TOLL PROJECTS	23,821,963.33
1903	23,821,963.33
740640	22,810,116.05
CONTRACT SERVICES	22,810,116.05
750800	1,011,847.28
MAJOR PROJECTS	1,011,847.28
405	-
C/P ROAD BONDS 2016A	-
1903	-
750800	-
MAJOR PROJECTS	-
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-
406	4,638.13
C/P ROAD BONDS 2018	4,638.13
1903	-
750800	-
MAJOR PROJECTS	-
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	4,638.13
740512	4,638.13
PROFESSIONAL SERVICES	4,638.13
9300	-
750800	-
MAJOR PROJECTS	-
9400	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
407	22,137,966.70
C/P ROAD BONDS 2018B	22,137,966.70
1903	77,989.38
750800	77,989.38
MAJOR PROJECTS	77,989.38
9100	7,307,904.80
730190	3,347,333.53
ROAD MATERIALS	3,347,333.53

740512	2,235,627.77
PROFESSIONAL SERVICES	2,235,627.77
750800	1,724,943.50
MAJOR PROJECTS	1,724,943.50
9200	3,487,568.25
730180	1,113.33
CULVERTS	1,113.33
730190	1,585,412.36
ROAD MATERIALS	1,585,412.36
740512	1,763,750.94
PROFESSIONAL SERVICES	1,763,750.94
740650	638.96
SIGN AND SIGNAL MAINTENANCE	638.96
750200	78,052.80
CAPITAL OUTLAY-LAND	78,052.80
750800	46,599.86
MAJOR PROJECTS	46,599.86
740730	12,000.00
ACQUISITION COSTS	12,000.00
9300	1,181,026.67
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	895,760.38
MAJOR PROJECTS	895,760.38
9400	10,083,477.60
730190	394,045.71
ROAD MATERIALS	394,045.71
740512	501,115.23
PROFESSIONAL SERVICES	501,115.23
750200	1,796,609.60
CAPITAL OUTLAY-LAND	1,796,609.60
750800	7,370,930.56
MAJOR PROJECTS	7,370,930.56
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,555,126.88
C/P SHERIFF'S PROJECTS	1,555,126.88
1408	6,481.11
750800	8,981.11
MAJOR PROJECTS	8,981.11
790100	(2,500.00)
REIMBURSEMENTS CLEARING	(2,500.00)
6000	1,548,645.77
750100	1,548,645.77
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,548,645.77
500	35,436,894.81
SELF INSURANCE	35,436,894.81
2201	35,436,894.81
740120	23,835,671.37
MEDICAL SERVICES	23,835,671.37
740190	6,658,318.14
RX CLAIMS	6,658,318.14

740512	100,270.00
PROFESSIONAL SERVICES	100,270.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	584,566.49
ADMINISTRATIVE CHARGES	584,566.49
740740	549.53
BANK SERVICE CHARGES	549.53
740940	2,066,374.55
INSURANCE PREMIUMS	2,066,374.55
740960	150,757.25
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	150,757.25
740962	46,534.56
EMPLOYEE ASSISTANCE PROGRAM FEES	46,534.56
740964	288,134.50
PREFERRED PROVIDER ORGANIZATION FEES	288,134.50
740968	1,703,665.34
STOP LOSS PREMIUMS	1,703,665.34
501	935,580.19
WORKERS COMPENSATION	935,580.19
2203	935,580.19
740120	582,684.63
MEDICAL SERVICES	582,684.63
740700	352,895.56
INSURANCE/BOND PREMIUMS	352,895.56
502	2,754,699.82
PROPERTY/CASUALTY	2,754,699.82
2202	2,754,699.82
740700	88,326.00
INSURANCE/BOND PREMIUMS	88,326.00
740710	1,253,807.68
ADMINISTRATIVE CHARGES	1,253,807.68
740930	52,268.02
DAMAGE REPAIRS	52,268.02
740940	1,093,549.57
INSURANCE PREMIUMS	1,093,549.57
740950	4,970.00
BONDS-NOTARIES	4,970.00
740952	23,250.00
BONDS-SURETY	23,250.00
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	229,061.55
CAPITAL OUTLAY-VEHICLES	229,061.55
999	-
DEFAULT ZONE FUND	-
1903	-
730190	-
ROAD MATERIALS	-
(blank)	
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600	3,697,636,182.51
CUSTODIAL ACCOUNTS	3,697,636,182.51
3322	3,697,636,182.51
730100	2,141.70
OFFICE SUPPLIES	2,141.70
740512	71,256.16
PROFESSIONAL SERVICES	71,256.16
740530	4,745.49
MOBILE PHONE AND DATA	4,745.49
740540	4,071.40
TRAVEL EXPENSE	4,071.40
740570	8,053.50
ADVERTISING	8,053.50
740680	2,195.00
MEMBERSHIP/ASSOCIATION DUES	2,195.00
740694	512.22
FOOD SERVICE	512.22
740740	22,848.34
BANK SERVICE CHARGES	22,848.34
760800	19,180,224.20
REFUND	19,180,224.20
760850	3,662,698,549.48
PASS THRU DISTRIBUTIONS	3,662,698,549.48
760950	15,641,585.02
DISTRIBUTIONS ON BEHALF OF OTHERS	15,641,585.02
222	21,236,615.91
JAIL PASS THRU	21,236,615.91
6601	21,236,615.91
740640	21,236,615.91
CONTRACT SERVICES	21,236,615.91
224	18,756.26
COURT FACILITY FEE	18,756.26
8100	18,756.26
740512	18,756.26
PROFESSIONAL SERVICES	18,756.26



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court
FROM: Rakesh Pandey, County Auditor *RP*
DATE: July 25, 2023
RE: County Auditor's Report

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

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

July 17, 2023

	Sum of NetTransactionAmount
100	(289,707,823.67)
GENERAL OPERATIONS	(289,707,823.67)
1100	(256,877,718.08)
400100	(227,425,772.37)
CURRENT TAXES	(227,425,772.37)
400110	(514,625.04)
DELINQUENT TAXES	(514,625.04)
400120	(1,495,159.57)
PENALTY AND INTEREST	(1,495,159.57)
400140	(3,048,137.59)
OTHER TAXES	(3,048,137.59)
410100	(149,675.00)
TABC LICENSES	(149,675.00)
410102	(412,020.00)
HEALTH PERMITS	(412,020.00)
430104	(11,998.00)
COUNTY JUDGE FEES	(11,998.00)
430106	(163,873.63)
SHERIFF FEES	(163,873.63)
430108	(16,537.09)
COUNTY ATTORNEY FEES	(16,537.09)
430110	(2,664,402.36)
COUNTY CLERK FEES	(2,664,402.36)
430118	(528,098.98)
TPW SALES TAX COMMISSION	(528,098.98)
430132	(721,020.64)
DISTRICT CLERK FEES	(721,020.64)
430134	(3,078,778.93)
JUSTICE OF THE PEACE FEES	(3,078,778.93)
430136	(82,288.10)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(82,288.10)
430138	(20,445.94)
CONSTABLE FEES	(20,445.94)
430142	(181,845.53)
CRIMINAL JUSTICE FEES	(181,845.53)
430144	(2,628.97)
CHILD SAFETY	(2,628.97)
430148	(6,500.00)
BAIL BOND ADMINISTRATION FEES	(6,500.00)
430150	(34,794.15)
TRAFFIC SAFETY FEES	(34,794.15)
430152	(54,073.50)
FAILURE TO APPEAR FEES	(54,073.50)
430158	(5,696.68)
JUDICIAL EDUCATION	(5,696.68)
430164	(18,425.17)
HB530 DRUG COURT FEE-UNRESTRICTED	(18,425.17)
430166	(37,548.26)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(37,548.26)
430170	(19,267.91)
HAZARDOUS WASTE MANAGEMENT FEE	(19,267.91)
430174	(625,000.00)
DETENTION ADMINISTRATION SERVICES	(625,000.00)
430176	(9,164.00)
PROBATION FEES	(9,164.00)
430178	(71.46)
COMMUNITY RESTITUTION FEES	(71.46)
430212	(80,393.30)
JURY FEES	(80,393.30)
430216	(67,565.00)
INMATE TELEPHONE FEE	(67,565.00)
430240	30,719.35
EMPLOYEE/RETIREE FUNDING	30,719.35
440100	(7,550,933.33)
INTEREST-BANK	(7,550,933.33)
440120	(186,364.27)
INVESTMENT EARNINGS	(186,364.27)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(160,808.92)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(160,808.92)
450318	(8,700.00)
RENTS/LEASES	(8,700.00)
450320	(117,922.16)
MISCELLANEOUS REVENUE	(117,922.16)
450326	(842,923.48)
TEMPORARY SUSPENSE REVENUE	(842,923.48)
450328	(289,554.82)
SALE OF ASSETS	(289,554.82)
460100	(288,634.60)
COURT FINES	(288,634.60)
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	(400.00)
TRUANCY COURT 65.107	(400.00)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(2,225.99)
420206	(1,587.99)
STATE CONTRACT REIMBURSEMENT	(1,587.99)
440120	(638.00)
INVESTMENT EARNINGS	(638.00)
2800	(20,290.00)
420100	(20,290.00)

FEDERAL GRANT REVENUE	(20,290.00)
2801	(74,100.04)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(4,100.04)
INTEREST-BANK	(4,100.04)
3000	(1,624.63)
450200	(1,624.63)
CONTRACT SERVICE REVENUE	(1,624.63)
3100	(53,714.01)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450320	(7,815.04)
MISCELLANEOUS REVENUE	(7,815.04)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3210	(2,839,434.23)
450200	(2,839,434.23)
CONTRACT SERVICE REVENUE	(2,839,434.23)
3220	(147,212.43)
430110	(19,385.07)
COUNTY CLERK FEES	(19,385.07)
430132	(80,550.27)
DISTRICT CLERK FEES	(80,550.27)
430134	(47,277.09)
JUSTICE OF THE PEACE FEES	(47,277.09)
3240	(7,015.38)
450300	(7,015.38)
CONTRIBUTIONS	(7,015.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS REVENUE	(559.37)
3400	(103,518.64)
450200	(103,518.64)
CONTRACT SERVICE REVENUE	(103,518.64)
3600	-
440100	-
INTEREST-BANK	-
440120	-
INVESTMENT EARNINGS	-
470100	-
TRANSFERS IN	-
3700	(7,956,067.00)
430118	(86,057.21)
TPW SALES TAX COMMISSION	(86,057.21)
430122	(1,340,267.15)
SUPPLEMENTAL MVD FEES	(1,340,267.15)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(17,954.90)
TPW TITLE FEE	(17,954.90)
3701	(6,051.80)
440100	(6,051.80)
INTEREST-BANK	(6,051.80)
3703	(3,775.00)

430128	(3,050.00)
VTR LICENSE APP FEE-OWNER	(3,050.00)
430130	(725.00)
VTR LICENSE APP FEE-RUNNER	(725.00)
4001	(576,580.00)
410106	(576,580.00)
FOOD SERVICE PERMITS	(576,580.00)
4100	(317,305.16)
410104	(2,350.00)
ANIMAL CONTROL TRANSPORT	(2,350.00)
430190	(57,649.00)
ADOPTION FEES	(57,649.00)
430192	(5,890.00)
ANIMAL SHELTER FEES	(5,890.00)
430194	(112,416.00)
CLINIC SERVICES	(112,416.00)
430196	(6,385.00)
IMPOUND FEES	(6,385.00)
450300	(132,615.16)
CONTRIBUTIONS	(132,615.16)
4200	(2,296.60)
430200	(1,660.00)
INQUESTS AND AUTOPSIES	(1,660.00)
430210	(636.60)
FORENSIC ADMINISTRATION FEE	(636.60)
4400	(1,033,837.77)
430226	(38,289.02)
RENTAL/USER FEES	(38,289.02)
450318	(392,494.89)
RENTS/LEASES	(392,494.89)
400130	(603,053.86)
SPECIAL ASSESSMENTS	(603,053.86)
4500	(184,093.58)
430224	(67,107.46)
BOOK FINES	(67,107.46)
450300	(116,986.12)
CONTRIBUTIONS	(116,986.12)
5000	(506,799.35)
430226	(359,356.19)
RENTAL/USER FEES	(359,356.19)
FUEL FLOW FEES	(147,443.16)
5050	(166,272.55)
430226	(166,272.55)
RENTAL/USER FEES	(166,272.55)
5100	(109,288.54)
420204	(67,312.00)
STATE ALLOCATIONS	(67,312.00)
430156	1,366.01
LEOSE-ANNUAL ALLOCATION	1,366.01
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(44,118.00)
FORFEITURES-BONDS	(44,118.00)
5101	(15,256.85)
420204	(15,000.00)

STATE ALLOCATIONS	(15,000.00)
440100	(256.85)
INTEREST-BANK	(256.85)
5301	(1,027,858.50)
430184	(337,608.50)
FIRE INSPECTION FEE-EXISTING	(337,608.50)
430186	(690,250.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(690,250.00)
5400	(99,060.00)
430174	(99,060.00)
DETENTION ADMINISTRATION SERVICES	(99,060.00)
5500	(2,664,321.06)
450200	(2,664,321.06)
CONTRACT SERVICE REVENUE	(2,664,321.06)
5501	-
450200	-
CONTRACT SERVICE REVENUE	-
5600	(162,896.95)
440100	-
INTEREST-BANK	-
450100	(162,896.95)
COMMISSIONS	(162,896.95)
5602	(48,608.31)
430156	(48,608.31)
LEOSE-ANNUAL ALLOCATION	(48,608.31)
6000	(781,283.05)
410108	(549,603.70)
ALARM PERMITS	(549,603.70)
420206	(15,804.35)
STATE CONTRACT REIMBURSEMENT	(15,804.35)
430180	(79,585.00)
VEHICLE TOWING PROGRAM FEES	(79,585.00)
450100	(131,418.00)
COMMISSIONS	(131,418.00)
450300	(4,872.00)
CONTRIBUTIONS	(4,872.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(85,405.78)
450200	(79,984.83)
CONTRACT SERVICE REVENUE	(79,984.83)
420106	(5,420.95)
FEDERAL CONTRACT REIMBURSEMENT	(5,420.95)
6201	(76,475.27)
450200	(67,366.67)
CONTRACT SERVICE REVENUE	(67,366.67)
420106	(9,108.60)
FEDERAL CONTRACT REIMBURSEMENT	(9,108.60)
6202	(19,579.94)
450200	(1,394.07)
CONTRACT SERVICE REVENUE	(1,394.07)
420106	(18,185.87)
FEDERAL CONTRACT REIMBURSEMENT	(18,185.87)
6301	(312,035.39)
450200	(312,035.39)

CONTRACT SERVICE REVENUE	(312,035.39)
6302	(597,367.26)
450200	(597,367.26)
CONTRACT SERVICE REVENUE	(597,367.26)
6303	(6,176,139.66)
450200	(6,176,139.66)
CONTRACT SERVICE REVENUE	(6,176,139.66)
6401	(869,733.71)
450200	(869,733.71)
CONTRACT SERVICE REVENUE	(869,733.71)
6402	(11,486.00)
430182	(11,486.00)
FINGERPRINT FEES	(11,486.00)
6405	(234,881.99)
450210	(223,695.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(223,695.00)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(3,065.00)
430172	(3,065.00)
ACADEMY REVENUE	(3,065.00)
6601	(74,072.20)
420108	(74,072.20)
FEDERAL INMATE HOUSING	(74,072.20)
7100	(776,445.47)
430138	(56,042.03)
CONSTABLE FEES	(56,042.03)
450200	(695,430.43)
CONTRACT SERVICE REVENUE	(695,430.43)
450300	(8,969.00)
CONTRIBUTIONS	(8,969.00)
420106	(12,992.01)
FEDERAL CONTRACT REIMBURSEMENT	(12,992.01)
450316	(3,012.00)
INSURANCE REIMBURSEMENT	(3,012.00)
7200	(52,734.44)
430138	(52,734.44)
CONSTABLE FEES	(52,734.44)
450100	-
COMMISSIONS	-
7300	(1,557,333.19)
430138	(71,611.10)
CONSTABLE FEES	(71,611.10)
450200	(1,485,722.09)
CONTRACT SERVICE REVENUE	(1,485,722.09)
7400	(250,260.87)
430138	(51,319.10)
CONSTABLE FEES	(51,319.10)
450100	(4,690.50)
COMMISSIONS	(4,690.50)
450200	(193,951.27)
CONTRACT SERVICE REVENUE	(193,951.27)
450300	(300.00)
CONTRIBUTIONS	(300.00)
7500	(1,207,562.84)

430138	(33,815.00)
CONSTABLE FEES	(33,815.00)
450200	(1,173,747.84)
CONTRACT SERVICE REVENUE	(1,173,747.84)
450300	-
CONTRIBUTIONS	-
8100	(226,561.25)
450210	(87,244.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(87,244.00)
450324	(138,717.25)
REIMBURSEMENT POST-JUDGEMENT	(138,717.25)
450322	(600.00)
REIMBURSEMENT PRE-JUDGEMENT	(600.00)
8210	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(83,208.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	792.00
STENOGRAPHER FEES	792.00
450318	-
RENTS/LEASES	-
8230	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
400120	-
PENALTY AND INTEREST	-
STATE ALLOCATIONS	(84,000.00)
8330	(116,342.41)
450200	(116,342.41)
CONTRACT SERVICE REVENUE	(116,342.41)
8340	475.00
430158	475.00
JUDICIAL EDUCATION	475.00
8360	(177.80)
430158	(177.80)
JUDICIAL EDUCATION	(177.80)
8401	(82,312.24)
430214	(81,952.24)
PROGRAM FEES	(81,952.24)
430218	(360.00)
MRT BOOK FEE	(360.00)
8402	(91,705.00)
430214	(91,495.00)
PROGRAM FEES	(91,495.00)
430218	(210.00)
MRT BOOK FEE	(210.00)
8510	(50,719.43)

430228	(50,719.43)
COLLECTION FEE	(50,719.43)
8520	(82,246.65)
430228	(82,246.65)
COLLECTION FEE	(82,246.65)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(42,580.45)
430134	(5,987.60)
JUSTICE OF THE PEACE FEES	(5,987.60)
450200	(36,592.85)
CONTRACT SERVICE REVENUE	(36,592.85)
8540	(48,451.30)
430228	(48,451.30)
COLLECTION FEE	(48,451.30)
8550	(37,790.82)
430228	(37,790.82)
COLLECTION FEE	(37,790.82)
4401	(277,271.46)
430162	(34,256.00)
PARK FEES	(34,256.00)
450318	(243,015.46)
RENTS/LEASES	(243,015.46)
3702	(12,772.49)
430214	(12,772.49)
PROGRAM FEES	(12,772.49)
6102	(38,888.42)
420106	(38,888.42)
FEDERAL CONTRACT REIMBURSEMENT	(38,888.42)
6109	(24,022.81)
420106	(24,022.81)
FEDERAL CONTRACT REIMBURSEMENT	(24,022.81)
8260	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
200	(42,173,338.29)
ROAD AND BRIDGE	(42,173,338.29)
1200	(40,605,741.20)
400100	(31,217,323.09)
CURRENT TAXES	(31,217,323.09)
400110	(76,890.14)
DELINQUENT TAXES	(76,890.14)
400120	(182,414.84)
PENALTY AND INTEREST	(182,414.84)
400140	(395,290.28)
OTHER TAXES	(395,290.28)
410110	(5,242,121.32)
AUTO REGISTRATION	(5,242,121.32)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(174,238.78)
OTHER ALLOCATIONS	(174,238.78)
430112	(233,874.68)
SUBDIVISION FEES	(233,874.68)
440100	(767,879.07)

INTEREST-BANK	(767,879.07)
440120	(7,497.50)
INVESTMENT EARNINGS	(7,497.50)
450320	(60.00)
MISCELLANEOUS REVENUE	(60.00)
460100	(935,233.70)
COURT FINES	(935,233.70)
410103	(2,400.00)
MASS GATHERING PERMIT	(2,400.00)
410113	(1,370,417.80)
DEVELOPMENT PERMIT	(1,370,417.80)
9000	(470,676.25)
450200	(470,676.25)
CONTRACT SERVICE REVENUE	(470,676.25)
9100	(45,004.10)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)
450320	(27,771.10)
MISCELLANEOUS REVENUE	(27,771.10)
450316	(14,125.00)
INSURANCE REIMBURSEMENT	(14,125.00)
9200	(214,049.72)
450200	(214,019.72)
CONTRACT SERVICE REVENUE	(214,019.72)
450320	(30.00)
MISCELLANEOUS REVENUE	(30.00)
9300	(29,238.06)
450200	(4,500.00)
CONTRACT SERVICE REVENUE	(4,500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450328	(23,826.16)
SALE OF ASSETS	(23,826.16)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
430400	(500.00)
MISCELLANEOUS FEES	(500.00)
9400	(205,753.76)
430226	(50.00)
RENTAL/USER FEES	(50.00)
450200	(132,747.80)
CONTRACT SERVICE REVENUE	(132,747.80)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(6,317.20)
MISCELLANEOUS REVENUE	(6,317.20)
450328	(66,628.76)
SALE OF ASSETS	(66,628.76)
9408	(19,671.25)
420102	(4,971.25)
FEDERAL PROGRAM INCOME	(4,971.25)
430226	(14,700.00)
RENTAL/USER FEES	(14,700.00)
9108	(26,658.00)
420102	900.00

FEDERAL PROGRAM INCOME	900.00
430226	(27,558.00)
RENTAL/USER FEES	(27,558.00)
9107	(199,035.00)
430162	(184,800.00)
PARK FEES	(184,800.00)
430226	(14,235.00)
RENTAL/USER FEES	(14,235.00)
9208	(29,101.00)
420102	-
FEDERAL PROGRAM INCOME	-
430226	(29,101.00)
RENTAL/USER FEES	(29,101.00)
9307	(7,200.00)
430226	(7,200.00)
RENTAL/USER FEES	(7,200.00)
9308	(36,077.50)
430226	(36,077.50)
RENTAL/USER FEES	(36,077.50)
9209	(13,882.45)
430222	(13,882.45)
RECYCLE FEES	(13,882.45)
9309	(142,465.00)
430222	(142,465.00)
RECYCLE FEES	(142,465.00)
9407	(78,785.00)
430226	(78,785.00)
RENTAL/USER FEES	(78,785.00)
9109	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(610.06)
WORTHLESS CHECK	(610.06)
2800	(443.47)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(368.47)
INTEREST-BANK	(368.47)
5100	(166.59)
430188	(103.03)
WORTHLESS CHECK FEES	(103.03)
440100	(63.56)
INTEREST-BANK	(63.56)
202	(714,050.47)
FORFEITURES	(714,050.47)
5100	(133,571.67)
440100	(13,300.57)
INTEREST-BANK	(13,300.57)
450318	-
RENTS/LEASES	-
460120	(120,271.10)
FORFEITURES	(120,271.10)
5300	(139.79)
440100	(139.79)
INTEREST-BANK	(139.79)

6000	(350,696.27)
440100	(19,756.03)
INTEREST-BANK	(19,756.03)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(203,940.24)
FORFEITURES	(203,940.24)
440100	(6,035.92)
INTEREST-BANK	(6,035.92)
460120	(103,728.08)
FORFEITURES	(103,728.08)
7100	(42,073.81)
440100	(1,566.91)
INTEREST-BANK	(1,566.91)
460120	(40,506.90)
FORFEITURES	(40,506.90)
7200	(1,686.83)
440100	(1,686.83)
INTEREST-BANK	(1,686.83)
7300	(3,857.59)
440100	(500.55)
INTEREST-BANK	(500.55)
460120	(3,357.04)
FORFEITURES	(3,357.04)
7400	(62,731.36)
440100	(3,278.04)
INTEREST-BANK	(3,278.04)
460120	(59,453.32)
FORFEITURES	(59,453.32)
7500	(9,529.15)
440100	(1,894.16)
INTEREST-BANK	(1,894.16)
460120	(7,634.99)
FORFEITURES	(7,634.99)
203	(1,341,572.27)
JAIL COMMISSARY	(1,341,572.27)
6602	(1,341,572.27)
430220	(1,283,767.08)
COMMISSARY SALES	(1,283,767.08)
440100	(57,805.19)
INTEREST-BANK	(57,805.19)
204	(266,361.25)
LAW LIBRARY	(266,361.25)
1204	(266,519.25)
430110	(45,231.82)
COUNTY CLERK FEES	(45,231.82)
430132	(187,950.62)
DISTRICT CLERK FEES	(187,950.62)
440100	(25,183.74)
INTEREST-BANK	(25,183.74)
450320	(8,153.07)
MISCELLANEOUS REVENUE	(8,153.07)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00

205	(15,200.00)
PRE-TRIAL DIVERSION	(15,200.00)
5100	(15,200.00)
PRETRIAL DIVERSION FEES	(15,200.00)
206	(857,507.70)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(857,507.70)
2300	(857,507.70)
430100	(769,899.21)
COUNTY RECORDS MANAGEMENT FEES	(769,899.21)
440120	(87,608.49)
INVESTMENT EARNINGS	(87,608.49)
207	(8,184.36)
COUNTY RECORDS MANAGEMENT	(8,184.36)
1207	(7,327.65)
430110	(7,327.65)
COUNTY CLERK FEES	(7,327.65)
2300	(856.71)
430100	(856.71)
COUNTY RECORDS MANAGEMENT FEES	(856.71)
208	(199,301.63)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(199,301.63)
2700	(199,301.63)
430132	(195,146.39)
DISTRICT CLERK FEES	(195,146.39)
440120	(4,155.24)
INVESTMENT EARNINGS	(4,155.24)
209	(3,645.91)
DISTRICT CLERK RECORDS PRESERVATION	(3,645.91)
2700	(3,645.91)
430132	(1,120.00)
DISTRICT CLERK FEES	(1,120.00)
440120	(2,525.91)
INVESTMENT EARNINGS	(2,525.91)
210	(5,946.98)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(5,946.98)
2900	(5,946.98)
430132	(770.00)
DISTRICT CLERK FEES	(770.00)
440120	(5,176.98)
INVESTMENT EARNINGS	(5,176.98)
211	(10,897.32)
COUNTY AND DISTRICT COURT TECHNOLOGY	(10,897.32)
1211	(10,897.32)
430110	(7,523.48)
COUNTY CLERK FEES	(7,523.48)
430132	(3,373.84)
DISTRICT CLERK FEES	(3,373.84)
212	(37,170.00)
COURT GUARDIANSHIP	(37,170.00)
8105	(24,780.00)
430116	(24,780.00)
COURT GUARDIANSHIP FEE	(24,780.00)
1212	(12,390.00)
430110	(12,390.00)
COUNTY CLERK FEES	(12,390.00)

213	(172,583.61)
COURT REPORTER SERVICE	(172,583.61)
1213	(173,008.61)
430168	(173,008.61)
STENOGRAPHER FEES	(173,008.61)
8106	425.00
430168	425.00
STENOGRAPHER FEES	425.00
214	(246,565.75)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(246,565.75)
1214	(246,565.75)
COUNTY/DISTRICT COURT FEES	(246,565.75)
215	(84,968.92)
COURTHOUSE SECURITY - JP	(84,968.92)
8590	(84,968.92)
430102	(69,107.69)
COUNTY/DISTRICT COURT FEES	(69,107.69)
430134	(15,861.23)
JUSTICE OF THE PEACE FEES	(15,861.23)
216	(70,175.55)
JUSTICE COURT TECHNOLOGY	(70,175.55)
8591	(70,175.55)
430134	(70,175.55)
JUSTICE OF THE PEACE FEES	(70,175.55)
217	(4,731.08)
JUVENILE CASE MANAGER	(4,731.08)
8592	(4,731.08)
430134	(4,731.08)
JUSTICE OF THE PEACE FEES	(4,731.08)
218	(18,396.00)
CC VITAL RECORDS PRESERVATION	(18,396.00)
2300	(18,396.00)
430110	(18,396.00)
COUNTY CLERK FEES	(18,396.00)
219	(83,208.87)
CONTRACT ELECTION SERVICE	(83,208.87)
2502	(83,208.87)
440100	(81,087.44)
INTEREST-BANK	(81,087.44)
440120	(2,121.43)
INVESTMENT EARNINGS	(2,121.43)
220	(109,225,702.47)
GRANTS	(109,225,702.47)
1220	(36,303.64)
440100	(36,303.64)
INTEREST-BANK	(36,303.64)
2000	(96,112,007.80)
420100	(96,112,007.80)
FEDERAL GRANT REVENUE	(96,112,007.80)
2800	(8,674,082.00)
420200	(8,674,082.00)
STATE GRANT REVENUE	(8,674,082.00)
3200	(22,052.37)
420200	(22,052.37)
STATE GRANT REVENUE	(22,052.37)

4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4200	(15,078.14)
420100	(15,078.14)
FEDERAL GRANT REVENUE	(15,078.14)
4300	(5,972,362.22)
420100	(5,822,768.76)
FEDERAL GRANT REVENUE	(5,822,768.76)
420102	(36,762.28)
FEDERAL PROGRAM INCOME	(36,762.28)
450300	(112,831.18)
CONTRIBUTIONS	(112,831.18)
4500	(14,046.66)
420100	(14,046.66)
FEDERAL GRANT REVENUE	(14,046.66)
5000	2,144.58
420200	2,144.58
STATE GRANT REVENUE	2,144.58
5100	(164,455.99)
420100	(164,455.99)
FEDERAL GRANT REVENUE	(164,455.99)
5200	5,923,907.49
420100	5,923,907.49
FEDERAL GRANT REVENUE	5,923,907.49
5400	(1,349,604.46)
420200	(1,349,604.46)
STATE GRANT REVENUE	(1,349,604.46)
5401	(881,067.00)
420100	(44,118.28)
FEDERAL GRANT REVENUE	(44,118.28)
420200	(854,948.72)
STATE GRANT REVENUE	(854,948.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(152,648.95)
420100	(152,648.95)
FEDERAL GRANT REVENUE	(152,648.95)
6100	(26,086.88)
420100	(25,139.88)
FEDERAL GRANT REVENUE	(25,139.88)
420300	(947.00)
OTHER GRANT REVENUE	(947.00)
450100	(0.00)
COMMISSIONS	(0.00)
6200	(20,961.96)
420100	(20,961.96)
FEDERAL GRANT REVENUE	(20,961.96)
6202	(52,621.76)
420100	(52,621.76)
FEDERAL GRANT REVENUE	(52,621.76)
6300	(60,326.86)
420100	(60,326.86)
FEDERAL GRANT REVENUE	(60,326.86)
6302	(188,431.95)

420200	(110,224.50)
STATE GRANT REVENUE	(110,224.50)
450300	(77,545.89)
CONTRIBUTIONS	(77,545.89)
420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)
STATE GRANT REVENUE	(8,939.40)
6500	(165.00)
420100	(165.00)
FEDERAL GRANT REVENUE	(165.00)
450100	-
COMMISSIONS	-
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(10,176.07)
420100	(5,719.71)
FEDERAL GRANT REVENUE	(5,719.71)
420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
7200	(2,005.00)
420100	(2,005.00)
FEDERAL GRANT REVENUE	(2,005.00)
7300	(9,145.00)
420300	(9,145.00)
OTHER GRANT REVENUE	(9,145.00)
7400	(1,900.00)
420300	(1,900.00)
OTHER GRANT REVENUE	(1,900.00)
7500	(131,699.40)
420200	(105,198.00)
STATE GRANT REVENUE	(105,198.00)
420300	(26,501.40)
OTHER GRANT REVENUE	(26,501.40)
420200	(126,617.76)
STATE GRANT REVENUE	(126,617.76)
9100	(3,302.00)
420200	(3,302.00)
STATE GRANT REVENUE	(3,302.00)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
9408	(53,710.53)
420102	(53,710.53)
FEDERAL PROGRAM INCOME	(53,710.53)
9108	(63,488.50)
420102	(63,488.50)
FEDERAL PROGRAM INCOME	(63,488.50)
9208	(32,952.00)
420102	(32,952.00)
FEDERAL PROGRAM INCOME	(32,952.00)

9109	(40,914.88)
420200	(40,914.88)
STATE GRANT REVENUE	(40,914.88)
6109	(103,520.00)
420200	(103,520.00)
STATE GRANT REVENUE	(103,520.00)
221	29,780.87
HAVA	29,780.87
2500	29,780.87
420100	29,780.87
FEDERAL GRANT REVENUE	29,780.87
300	(38,688,063.50)
DEBT SERVICE	(38,688,063.50)
1300	(38,688,063.50)
400100	(38,107,903.05)
CURRENT TAXES	(38,107,903.05)
400110	(106,751.24)
DELINQUENT TAXES	(106,751.24)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(254,765.63)
INTEREST-BANK	(254,765.63)
440120	(17,870.25)
INVESTMENT EARNINGS	(17,870.25)
340	307,532.79
GASB 34 CONVERSION	307,532.79
1340	307,532.79
450320	307,532.79
MISCELLANEOUS REVENUE	307,532.79
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(178,961.38)
C/P REVENUE TOLL BONDS 10	(178,961.38)
1401	(178,961.38)
440100	(96,248.79)
INTEREST-BANK	(96,248.79)
440120	(82,712.59)
INVESTMENT EARNINGS	(82,712.59)
402	(65.10)
C/P CERTIFICATES OF OBLIGATION 2012	(65.10)
1402	(65.10)
440100	(65.10)
INTEREST-BANK	(65.10)
403	(22,810,116.05)
C/P PASS THRU TOLL PROJECTS	(22,810,116.05)
1403	(22,810,116.05)
450200	(22,810,116.05)
CONTRACT SERVICE REVENUE	(22,810,116.05)
404	(333.10)
C/P ROAD BONDS 2016	(333.10)
1404	(333.10)
440100	(333.10)

INTEREST-BANK	(333.10)
405	(400.43)
C/P ROAD BONDS 2016A	(400.43)
1405	(400.43)
440100	(400.43)
INTEREST-BANK	(400.43)
406	(690.98)
C/P ROAD BONDS 2018	(690.98)
1406	(690.98)
440100	(690.98)
INTEREST-BANK	(690.98)
407	(3,640,583.54)
C/P ROAD BONDS 2018B	(3,640,583.54)
1407	(1,771,792.68)
440100	(1,771,792.68)
INTEREST-BANK	(1,771,792.68)
9100	(847,474.84)
420206	(847,474.84)
STATE CONTRACT REIMBURSEMENT	(847,474.84)
9400	(1,021,316.02)
420306	(1,021,316.02)
OTHER CONTRACT REIMBURSEMENT	(1,021,316.02)
408	(19,106.00)
C/P SHERIFF'S PROJECTS	(19,106.00)
1408	(19,106.00)
450320	(19,106.00)
MISCELLANEOUS REVENUE	(19,106.00)
500	(39,843,682.93)
SELF INSURANCE	(39,843,682.93)
2201	(39,843,682.93)
430232	(33,794,611.60)
COUNTY FUNDING	(33,794,611.60)
430240	(1,918,649.01)
EMPLOYEE/RETIREE FUNDING	(1,918,649.01)
430242	(256,942.46)
COBRA FUNDING	(256,942.46)
430244	(14,722.27)
THIRD PARTY REIMBURSEMENT	(14,722.27)
430246	(700,690.24)
STOP LOSS REIMBURSEMENT	(700,690.24)
430248	(815,800.00)
RX REBATES	(815,800.00)
430250	(206,206.33)
MEDICAL CLAIMS REFUNDS	(206,206.33)
430260	(1,805,717.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,805,717.50)
430262	(393.77)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(393.77)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(328,197.45)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(328,197.45)
430270	(1,192.30)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,192.30)
501	(548,514.56)

WORKERS COMPENSATION	(548,514.56)
2203	(548,514.56)
430232	(290,455.00)
COUNTY FUNDING	(290,455.00)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)
430254	(198,396.18)
CONTRACT FUNDING	(198,396.18)
502	(393,617.81)
PROPERTY/CASUALTY	(393,617.81)
2202	(393,617.81)
430232	(199,999.92)
COUNTY FUNDING	(199,999.92)
430244	(146,674.14)
THIRD PARTY REIMBURSEMENT	(146,674.14)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
222	(23,249,016.95)
JAIL PASS THRU	(23,249,016.95)
6601	(23,249,016.95)
420108	(23,249,016.95)
FEDERAL INMATE HOUSING	(23,249,016.95)
224	(133,047.12)
COURT FACILITY FEE	(133,047.12)
1224	(133,047.12)
430110	(25,846.76)
COUNTY CLERK FEES	(25,846.76)
430132	(107,200.36)
DISTRICT CLERK FEES	(107,200.36)
225	(48,326.32)
LANGUAGE ACCESS	(48,326.32)
1225	(48,326.32)
430110	(3,877.01)
COUNTY CLERK FEES	(3,877.01)
430132	(16,083.05)
DISTRICT CLERK FEES	(16,083.05)
430134	(28,366.26)
JUSTICE OF THE PEACE FEES	(28,366.26)
600	(3,771,142,260.06)
CUSTODIAL ACCOUNTS	(3,771,142,260.06)
3322	(3,771,142,260.06)
430228	(3,730,993,974.58)
COLLECTION FEE	(3,730,993,974.58)
440100	(1,342,599.64)
INTEREST-BANK	(1,342,599.64)
440120	(949.99)
INVESTMENT EARNINGS	(949.99)
450100	(63,271.42)
COMMISSIONS	(63,271.42)
470100	-
TRANSFERS IN	-

450311	(38,741,464.43)
DEPOSITS TO BE HELD	(38,741,464.43)
226	(765,309.90)
JUVENILE PROBATION SPECIAL REVENUE	(765,309.90)
430176	(695.00)
PROBATION FEES	(695.00)
470100	(764,614.90)
TRANSFERS IN	(764,614.90)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

July 17, 2023

	Sum of NetTransactionAmount
100	210,600,183.46
GENERAL OPERATIONS	210,600,183.46
2000	536,884.69
710100	116,056.94
SALARY/OFFICIAL-DEPARTMENT HEAD	116,056.94
710110	244,975.63
SALARY/REGULAR	244,975.63
710130	1,061.21
SALARY/OVERTIME	1,061.21
710140	1,402.96
SALARY/CELL PHONE ALLOWANCE	1,402.96
720100	26,721.52
SOCIAL SECURITY	26,721.52
720110	57,790.72
EMPLOYEE INSURANCE	57,790.72
720120	45,582.56
RETIREMENT	45,582.56
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	3,394.58
OFFICE SUPPLIES	3,394.58
730260	770.68
VEHICLE SUPPLIES	770.68
730310	970.21
UNIFORMS	970.21
730370	177.00
PERIODICALS	177.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	5,499.36
TRAVEL EXPENSE	5,499.36
740580	1,141.79
PRINTING	1,141.79
740660	22.73
EQUIPMENT RENTAL	22.73
740720	32,175.00
INDIGENT INTERMENT	32,175.00
790100	(1,381.45)
REIMBURSEMENTS CLEARING	(1,381.45)
2100	524,769.17
710100	115,936.48
SALARY/OFFICIAL-DEPARTMENT HEAD	115,936.48
710110	233,963.66
SALARY/REGULAR	233,963.66
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48

720100	26,211.58
SOCIAL SECURITY	26,211.58
720110	70,083.54
EMPLOYEE INSURANCE	70,083.54
720120	43,965.53
RETIREMENT	43,965.53
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	4,986.89
OFFICE SUPPLIES	4,986.89
740120	2,669.46
MEDICAL SERVICES	2,669.46
740510	1,913.00
PROFESSIONAL DEVELOPMENT	1,913.00
740512	19,092.00
PROFESSIONAL SERVICES	19,092.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,525.91
MEMBERSHIP/ASSOCIATION DUES	1,525.91
2101	825.03
730100	100.03
OFFICE SUPPLIES	100.03
740512	725.00
PROFESSIONAL SERVICES	725.00
2200	712,020.21
710100	108,766.26
SALARY/OFFICIAL-DEPARTMENT HEAD	108,766.26
710110	352,346.36
SALARY/REGULAR	352,346.36
710140	715.54
SALARY/CELL PHONE ALLOWANCE	715.54
720100	34,428.62
SOCIAL SECURITY	34,428.62
720110	102,535.31
EMPLOYEE INSURANCE	102,535.31
720120	57,913.25
RETIREMENT	57,913.25
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	6,163.49
OFFICE SUPPLIES	6,163.49
730240	84.31
FUEL - CONTROLLED	84.31
740140	143.34
VEHICLE MAINTENANCE - CONTROLLED	143.34
740510	1,630.88
PROFESSIONAL DEVELOPMENT	1,630.88
740512	13,272.50
PROFESSIONAL SERVICES	13,272.50
740540	3,795.06
TRAVEL EXPENSE	3,795.06
740550	25,121.13
SAFETY PROGRAM	25,121.13
740660	2,354.18

EQUIPMENT RENTAL	2,354.18
740680	2,709.90
MEMBERSHIP/ASSOCIATION DUES	2,709.90
740940	-
INSURANCE PREMIUMS	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(38.79)
REIMBURSEMENTS CLEARING	(38.79)
2300	2,140,094.77
710100	106,707.08
SALARY/OFFICIAL-DEPARTMENT HEAD	106,707.08
710110	1,303,973.98
SALARY/REGULAR	1,303,973.98
710130	77.40
SALARY/OVERTIME	77.40
720100	103,981.71
SOCIAL SECURITY	103,981.71
720110	404,666.15
EMPLOYEE INSURANCE	404,666.15
720120	176,908.59
RETIREMENT	176,908.59
720140	397.28
STATE UNEMPLOYMENT TAX	397.28
730100	10,700.05
OFFICE SUPPLIES	10,700.05
730110	449.48
POSTAGE	449.48
730120	403.00
BOOK SUPPLEMENTS	403.00
730170	8,659.56
BIRTH CERTIFICATES	8,659.56
730210	2,900.01
DATA PROCESSING SUPPLIES	2,900.01
730370	189.00
PERIODICALS	189.00
740510	2,690.00
PROFESSIONAL DEVELOPMENT	2,690.00
740512	3,175.00
PROFESSIONAL SERVICES	3,175.00
740540	5,111.28
TRAVEL EXPENSE	5,111.28
740580	1,222.00
PRINTING	1,222.00
740660	8,008.20
EQUIPMENT RENTAL	8,008.20
740680	275.00
MEMBERSHIP/ASSOCIATION DUES	275.00
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
2302	199,824.90
710110	122,924.76
SALARY/REGULAR	122,924.76

720100	8,969.78
SOCIAL SECURITY	8,969.78
720110	38,109.45
EMPLOYEE INSURANCE	38,109.45
720120	15,414.80
RETIREMENT	15,414.80
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	705.06
OFFICE SUPPLIES	705.06
730110	2,798.13
POSTAGE	2,798.13
740640	7,733.72
CONTRACT SERVICES	7,733.72
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	280,546.42
710100	71,621.26
SALARY/OFFICIAL-DEPARTMENT HEAD	71,621.26
710110	114,206.17
SALARY/REGULAR	114,206.17
720100	13,719.95
SOCIAL SECURITY	13,719.95
720110	46,722.36
EMPLOYEE INSURANCE	46,722.36
720120	23,302.74
RETIREMENT	23,302.74
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,115.77
OFFICE SUPPLIES	1,115.77
730320	825.00
IT HARDWARE	825.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740540	5,729.64
TRAVEL EXPENSE	5,729.64
740580	181.53
PRINTING	181.53
740660	1,633.97
EQUIPMENT RENTAL	1,633.97
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	2.03
INTEREST ON CREDIT CARDS	2.03
2500	1,933,234.19
710100	99,903.52
SALARY/OFFICIAL-DEPARTMENT HEAD	99,903.52
710110	951,609.18
SALARY/REGULAR	951,609.18
710120	695.00
SALARY/OTHER	695.00
710130	198,021.52
SALARY/OVERTIME	198,021.52
720100	94,707.29

SOCIAL SECURITY	94,707.29
720110	132,591.81
EMPLOYEE INSURANCE	132,591.81
720120	79,642.71
RETIREMENT	79,642.71
720140	384.51
STATE UNEMPLOYMENT TAX	384.51
730100	39,543.99
OFFICE SUPPLIES	39,543.99
730210	21,499.42
DATA PROCESSING SUPPLIES	21,499.42
730240	425.70
FUEL - CONTROLLED	425.70
730250	10,069.24
SHOP SUPPLIES	10,069.24
730370	273.00
PERIODICALS	273.00
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740510	2,259.40
PROFESSIONAL DEVELOPMENT	2,259.40
740512	285,141.57
PROFESSIONAL SERVICES	285,141.57
740530	14,382.71
MOBILE PHONE AND DATA	14,382.71
740540	9,371.15
TRAVEL EXPENSE	9,371.15
740580	3,616.00
PRINTING	3,616.00
740628	1,728.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,728.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740660	504.04
EQUIPMENT RENTAL	504.04
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-
740625	1,324.42
REFUSE COLLECTION - CONTROLLED	1,324.42
2501	1,986.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
2600	10,414,782.01
710100	114,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	114,000.00
710110	2,369,257.43
SALARY/REGULAR	2,369,257.43
710130	172.18
SALARY/OVERTIME	172.18
710140	3,941.44
SALARY/CELL PHONE ALLOWANCE	3,941.44

720100	185,247.34
SOCIAL SECURITY	185,247.34
720110	472,238.71
EMPLOYEE INSURANCE	472,238.71
720120	312,258.62
RETIREMENT	312,258.62
720140	401.42
STATE UNEMPLOYMENT TAX	401.42
730100	31,893.17
OFFICE SUPPLIES	31,893.17
730110	23,064.94
POSTAGE	23,064.94
730210	622.74
DATA PROCESSING SUPPLIES	622.74
730240	13,772.97
FUEL - CONTROLLED	13,772.97
730320	1,350,325.97
IT HARDWARE	1,350,325.97
730330	179,919.53
IT SOFTWARE	179,919.53
730332	100,070.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	100,070.48
740110	3,422,825.00
IT SOFTWARE MAINTENANCE	3,422,825.00
740140	13,941.20
VEHICLE MAINTENANCE - CONTROLLED	13,941.20
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740420	6,251.92
COURIER SERVICE	6,251.92
740510	2,365.68
PROFESSIONAL DEVELOPMENT	2,365.68
740512	141,195.30
PROFESSIONAL SERVICES	141,195.30
740530	35,801.82
MOBILE PHONE AND DATA	35,801.82
740540	23,137.54
TRAVEL EXPENSE	23,137.54
740628	1,145,287.26
TELEPHONE-FIBER OPTIC - CONTROLLED	1,145,287.26
740640	11,059.60
CONTRACT SERVICES	11,059.60
740660	1,045.76
EQUIPMENT RENTAL	1,045.76
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	55,596.66
MAJOR PROJECTS	55,596.66
790100	(4,977.00)
REIMBURSEMENTS CLEARING	(4,977.00)
740627	19,005.45
TELEPHONE - CONTROLLED	19,005.45
740100	25,387.52

IT HARDWARE MAINTENANCE	25,387.52
2700	3,020,025.39
710100	106,707.04
SALARY/OFFICIAL-DEPARTMENT HEAD	106,707.04
710110	1,836,125.78
SALARY/REGULAR	1,836,125.78
720100	142,842.00
SOCIAL SECURITY	142,842.00
720110	659,257.11
EMPLOYEE INSURANCE	659,257.11
720120	243,631.17
RETIREMENT	243,631.17
720140	553.57
STATE UNEMPLOYMENT TAX	553.57
730100	9,040.75
OFFICE SUPPLIES	9,040.75
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	2,035.25
TRAVEL EXPENSE	2,035.25
740580	1,350.00
PRINTING	1,350.00
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(846.48)
REIMBURSEMENTS CLEARING	(846.48)
2800	2,860,525.38
710100	147,473.82
SALARY/OFFICIAL-DEPARTMENT HEAD	147,473.82
710110	1,895,322.99
SALARY/REGULAR	1,895,322.99
710140	1,227.78
SALARY/CELL PHONE ALLOWANCE	1,227.78
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	149,232.94
SOCIAL SECURITY	149,232.94
720110	370,249.42
EMPLOYEE INSURANCE	370,249.42
720120	256,314.26
RETIREMENT	256,314.26
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	15,809.52
OFFICE SUPPLIES	15,809.52
730120	37,157.24
BOOK SUPPLEMENTS	37,157.24
740220	2,875.40
LEGAL/LITIGATION COSTS	2,875.40
740510	12,213.04
PROFESSIONAL DEVELOPMENT	12,213.04
740540	6,518.60
TRAVEL EXPENSE	6,518.60

740640	1,542.77
CONTRACT SERVICES	1,542.77
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
740680	3,881.00
MEMBERSHIP/ASSOCIATION DUES	3,881.00
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	50,620.64
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	609.00
OFFICE SUPPLIES	609.00
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	60.00
LITIGATION EXPENSES	60.00
740510	1,195.00
PROFESSIONAL DEVELOPMENT	1,195.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	57.64
FOOD SUPPLIES	57.64
740450	(100.00)
SERVICE/CITATIONS	(100.00)
3000	2,517,220.29
710100	92,253.48
SALARY/OFFICIAL-DEPARTMENT HEAD	92,253.48
710110	1,291,538.95
SALARY/REGULAR	1,291,538.95
710130	137,506.99
SALARY/OVERTIME	137,506.99
720100	113,580.12
SOCIAL SECURITY	113,580.12
720110	382,241.93
EMPLOYEE INSURANCE	382,241.93
720120	190,849.23
RETIREMENT	190,849.23
720140	555.80
STATE UNEMPLOYMENT TAX	555.80
730100	2,515.81
OFFICE SUPPLIES	2,515.81
730140	225,148.78
JANITOR SUPPLIES	225,148.78
730220	6,918.85
REPLACEMENTS	6,918.85
730240	17,497.38
FUEL - CONTROLLED	17,497.38
730310	9,536.01
UNIFORMS	9,536.01
740140	7,887.78

VEHICLE MAINTENANCE - CONTROLLED	7,887.78
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	26,436.25
PROFESSIONAL SERVICES	26,436.25
740530	5,858.84
MOBILE PHONE AND DATA	5,858.84
740540	2,102.10
TRAVEL EXPENSE	2,102.10
740660	2,065.27
EQUIPMENT RENTAL	2,065.27
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	7,520,142.03
710100	77,440.62
SALARY/OFFICIAL-DEPARTMENT HEAD	77,440.62
710110	1,760,671.27
SALARY/REGULAR	1,760,671.27
710120	-
SALARY/OTHER	-
710130	68,589.02
SALARY/OVERTIME	68,589.02
720100	142,821.00
SOCIAL SECURITY	142,821.00
720110	490,089.95
EMPLOYEE INSURANCE	490,089.95
720120	241,355.15
RETIREMENT	241,355.15
720140	394.63
STATE UNEMPLOYMENT TAX	394.63
730100	1,325.12
OFFICE SUPPLIES	1,325.12
730140	39.50
JANITOR SUPPLIES	39.50
730220	725,614.17
REPLACEMENTS	725,614.17
730240	115,648.41
FUEL - CONTROLLED	115,648.41
730250	73,977.39
SHOP SUPPLIES	73,977.39
730262	278.75
RADIO SUPPLIES	278.75
730310	2,309.03
UNIFORMS	2,309.03
740140	44,520.28
VEHICLE MAINTENANCE - CONTROLLED	44,520.28
740150	49,809.46
LANDSCAPE MAINTENANCE	49,809.46
740510	6,268.95
PROFESSIONAL DEVELOPMENT	6,268.95
740512	150,905.76
PROFESSIONAL SERVICES	150,905.76
740530	9,514.13
MOBILE PHONE AND DATA	9,514.13
740620	2,590,225.22

ELECTRICITY - CONTROLLED	2,590,225.22
740622	130,447.88
GAS - CONTROLLED	130,447.88
740624	617,779.18
WATER AND SEWER - CONTROLLED	617,779.18
740640	122,609.12
CONTRACT SERVICES	122,609.12
740660	20,280.39
EQUIPMENT RENTAL	20,280.39
740750	76,777.10
REMODEL	76,777.10
750600	2,334.00
CAPITAL OUTLAY-VEHICLES	2,334.00
790100	(1,973.60)
REIMBURSEMENTS CLEARING	(1,973.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,454,319.14
730390	9,076.25
MEDICAL SUPPLIES	9,076.25
740120	75,000.00
MEDICAL SERVICES	75,000.00
740512	372,158.00
PROFESSIONAL SERVICES	372,158.00
740640	976,904.75
CONTRACT SERVICES	976,904.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	570.00
COURT COST	570.00
730101	2,558.90
FOOD SUPPLIES	2,558.90
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	11,710,551.95
720110	5,864,681.00
EMPLOYEE INSURANCE	5,864,681.00
720130	290,455.00
WORKERS COMPENSATION	290,455.00
730100	12,889.88
OFFICE SUPPLIES	12,889.88
730110	281,819.85
POSTAGE	281,819.85
730370	894.00
PERIODICALS	894.00
740120	11,553.36
MEDICAL SERVICES	11,553.36
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	99,150.00
AUDIT	99,150.00
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23

740502	1,644,844.34
CENTRAL APPRAISAL DISTRICT	1,644,844.34
740510	7,345.00
PROFESSIONAL DEVELOPMENT	7,345.00
740512	14,035.00
PROFESSIONAL SERVICES	14,035.00
740570	39,836.19
ADVERTISING	39,836.19
740640	259,372.14
CONTRACT SERVICES	259,372.14
740656	296,430.04
RENT AND LEASES	296,430.04
740660	1,504.08
EQUIPMENT RENTAL	1,504.08
740680	33,166.72
MEMBERSHIP/ASSOCIATION DUES	33,166.72
740690	585.00
COURT COST	585.00
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(1.08)
INVOICE TOLERANCE*	(1.08)
3220	147,212.43
740512	147,212.43
PROFESSIONAL SERVICES	147,212.43
3230	219,642.97
710110	143,921.18
SALARY/REGULAR	143,921.18
710130	220.56
SALARY/OVERTIME	220.56
720100	10,667.62
SOCIAL SECURITY	10,667.62
720110	46,722.36
EMPLOYEE INSURANCE	46,722.36
720120	18,075.25
RETIREMENT	18,075.25
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	15,726.58
740512	15,726.58
PROFESSIONAL SERVICES	15,726.58
3250	56,565.71
730100	266.79
OFFICE SUPPLIES	266.79
730160	21,742.48
CLOTHING	21,742.48
730170	1,000.00
BIRTH CERTIFICATES	1,000.00
740560	4,309.60
TRANSPORTATION	4,309.60
740640	1,543.00
CONTRACT SERVICES	1,543.00
740770	26,350.00

ALLOWANCE	26,350.00
740627	943.84
TELEPHONE - CONTROLLED	943.84
740450	410.00
SERVICE/CITATIONS	410.00
3300	878,423.33
710100	114,157.89
SALARY/OFFICIAL-DEPARTMENT HEAD	114,157.89
710110	497,720.92
SALARY/REGULAR	497,720.92
710130	56.36
SALARY/OVERTIME	56.36
720100	45,109.53
SOCIAL SECURITY	45,109.53
720110	128,502.81
EMPLOYEE INSURANCE	128,502.81
720120	76,830.75
RETIREMENT	76,830.75
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	5,725.18
OFFICE SUPPLIES	5,725.18
730240	417.47
FUEL - CONTROLLED	417.47
740140	442.91
VEHICLE MAINTENANCE - CONTROLLED	442.91
740510	3,683.00
PROFESSIONAL DEVELOPMENT	3,683.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	4,667.55
TRAVEL EXPENSE	4,667.55
740680	1,535.00
MEMBERSHIP/ASSOCIATION DUES	1,535.00
790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	1,855,548.84
710100	120,851.02
SALARY/OFFICIAL-DEPARTMENT HEAD	120,851.02
710110	1,153,362.69
SALARY/REGULAR	1,153,362.69
710130	462.62
SALARY/OVERTIME	462.62
720100	94,666.63
SOCIAL SECURITY	94,666.63
720110	287,847.03
EMPLOYEE INSURANCE	287,847.03
720120	159,843.94
RETIREMENT	159,843.94
720140	255.39
STATE UNEMPLOYMENT TAX	255.39
730100	7,908.33
OFFICE SUPPLIES	7,908.33
730110	11.15
POSTAGE	11.15

730240	72.25
FUEL - CONTROLLED	72.25
740140	1,179.30
VEHICLE MAINTENANCE - CONTROLLED	1,179.30
740510	7,480.00
PROFESSIONAL DEVELOPMENT	7,480.00
740512	79.99
PROFESSIONAL SERVICES	79.99
740530	894.68
MOBILE PHONE AND DATA	894.68
740540	3,452.58
TRAVEL EXPENSE	3,452.58
740640	9,975.00
CONTRACT SERVICES	9,975.00
740656	332.00
RENT AND LEASES	332.00
740660	6,109.24
EQUIPMENT RENTAL	6,109.24
740680	1,315.00
MEMBERSHIP/ASSOCIATION DUES	1,315.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	338,750.17
710100	111,259.63
SALARY/OFFICIAL-DEPARTMENT HEAD	111,259.63
710110	132,219.50
SALARY/REGULAR	132,219.50
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48
720100	18,278.35
SOCIAL SECURITY	18,278.35
720110	41,648.09
EMPLOYEE INSURANCE	41,648.09
720120	30,625.81
RETIREMENT	30,625.81
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15
730120	444.04
BOOK SUPPLEMENTS	444.04
730240	44.88
FUEL - CONTROLLED	44.88
740140	145.00
VEHICLE MAINTENANCE - CONTROLLED	145.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740540	342.01
TRAVEL EXPENSE	342.01
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16

740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
3600	445,111.33
710100	114,817.95
SALARY/OFFICIAL-DEPARTMENT HEAD	114,817.95
710110	187,676.71
SALARY/REGULAR	187,676.71
710130	3,167.48
SALARY/OVERTIME	3,167.48
720100	22,506.01
SOCIAL SECURITY	22,506.01
720110	58,790.76
EMPLOYEE INSURANCE	58,790.76
720120	38,330.07
RETIREMENT	38,330.07
720140	47.25
STATE UNEMPLOYMENT TAX	47.25
730100	3,434.19
OFFICE SUPPLIES	3,434.19
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740540	2,178.76
TRAVEL EXPENSE	2,178.76
740640	10,301.87
CONTRACT SERVICES	10,301.87
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
760850	-
PASS THRU DISTRIBUTIONS	-
3700	4,079,208.19
710100	124,265.13
SALARY/OFFICIAL-DEPARTMENT HEAD	124,265.13
710110	2,457,850.60
SALARY/REGULAR	2,457,850.60
710130	21,561.72
SALARY/OVERTIME	21,561.72
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48
720100	192,059.71
SOCIAL SECURITY	192,059.71
720110	730,383.22
EMPLOYEE INSURANCE	730,383.22
720120	326,589.46
RETIREMENT	326,589.46
720140	721.03
STATE UNEMPLOYMENT TAX	721.03
730100	45,818.62
OFFICE SUPPLIES	45,818.62
730210	24,735.30
DATA PROCESSING SUPPLIES	24,735.30
740140	446.52

VEHICLE MAINTENANCE - CONTROLLED	446.52
740510	8,105.00
PROFESSIONAL DEVELOPMENT	8,105.00
740540	6,243.13
TRAVEL EXPENSE	6,243.13
740580	34,347.37
PRINTING	34,347.37
740640	100,748.22
CONTRACT SERVICES	100,748.22
740660	163.97
EQUIPMENT RENTAL	163.97
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(882.29)
REIMBURSEMENTS CLEARING	(882.29)
3701	6,396.39
740540	6,396.39
TRAVEL EXPENSE	6,396.39
4000	1,672,850.63
710100	102,110.37
SALARY/OFFICIAL-DEPARTMENT HEAD	102,110.37
710110	1,048,843.32
SALARY/REGULAR	1,048,843.32
710130	817.45
SALARY/OVERTIME	817.45
720100	84,775.66
SOCIAL SECURITY	84,775.66
720110	241,727.48
EMPLOYEE INSURANCE	241,727.48
720120	144,514.77
RETIREMENT	144,514.77
720140	194.40
STATE UNEMPLOYMENT TAX	194.40
730100	6,056.67
OFFICE SUPPLIES	6,056.67
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	5,690.26
FUEL - CONTROLLED	5,690.26
730370	26.00
PERIODICALS	26.00
740140	1,462.21
VEHICLE MAINTENANCE - CONTROLLED	1,462.21
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00
740528	11,854.00
PROFESSIONAL SERVICES-STORMWATER	11,854.00
740530	14,122.21
MOBILE PHONE AND DATA	14,122.21
740540	4,037.00
TRAVEL EXPENSE	4,037.00
740580	973.00
PRINTING	973.00
740640	61.47
CONTRACT SERVICES	61.47

740660	3,259.36
EQUIPMENT RENTAL	3,259.36
740680	1,329.00
MEMBERSHIP/ASSOCIATION DUES	1,329.00
4001	438,167.96
710110	274,825.11
SALARY/REGULAR	274,825.11
710130	5,181.63
SALARY/OVERTIME	5,181.63
720100	20,384.04
SOCIAL SECURITY	20,384.04
720110	88,161.56
EMPLOYEE INSURANCE	88,161.56
720120	35,112.63
RETIREMENT	35,112.63
720140	73.94
STATE UNEMPLOYMENT TAX	73.94
730100	7,613.34
OFFICE SUPPLIES	7,613.34
730320	1,135.62
IT HARDWARE	1,135.62
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	957.15
TRAVEL EXPENSE	957.15
740580	474.81
PRINTING	474.81
740660	3,268.13
EQUIPMENT RENTAL	3,268.13
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	4,258,995.60
710100	101,473.87
SALARY/OFFICIAL-DEPARTMENT HEAD	101,473.87
710110	1,704,575.99
SALARY/REGULAR	1,704,575.99
710130	168,539.74
SALARY/OVERTIME	168,539.74
710140	5,155.05
SALARY/CELL PHONE ALLOWANCE	5,155.05
720100	148,673.23
SOCIAL SECURITY	148,673.23
720110	532,708.90
EMPLOYEE INSURANCE	532,708.90
720120	248,260.07
RETIREMENT	248,260.07
720140	586.86
STATE UNEMPLOYMENT TAX	586.86
730100	150,450.80
OFFICE SUPPLIES	150,450.80
730140	3,375.37
JANITOR SUPPLIES	3,375.37
730220	45,359.54
REPLACEMENTS	45,359.54
730240	51,405.96

FUEL - CONTROLLED	51,405.96
730250	16,240.33
SHOP SUPPLIES	16,240.33
730260	24,614.74
VEHICLE SUPPLIES	24,614.74
730280	150,301.64
CANINE EXPENSES	150,301.64
730290	79,661.00
SPAY/NEUTER PROGRAM EXPENSE	79,661.00
730310	5,751.04
UNIFORMS	5,751.04
730390	479,038.34
MEDICAL SUPPLIES	479,038.34
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	26,576.16
VEHICLE MAINTENANCE - CONTROLLED	26,576.16
740410	1,258.15
TOLLS	1,258.15
740510	3,275.78
PROFESSIONAL DEVELOPMENT	3,275.78
740512	48,576.15
PROFESSIONAL SERVICES	48,576.15
740530	6,458.94
MOBILE PHONE AND DATA	6,458.94
740540	33,183.92
TRAVEL EXPENSE	33,183.92
740580	3,933.80
PRINTING	3,933.80
740640	5,988.63
CONTRACT SERVICES	5,988.63
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	186,759.00
CAPITAL OUTLAY-VEHICLES	186,759.00
790100	(402.06)
REIMBURSEMENTS CLEARING	(402.06)
740145	8,409.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,409.21
4200	1,903,382.49
710100	230,809.72
SALARY/OFFICIAL-DEPARTMENT HEAD	230,809.72
710110	764,289.42
SALARY/REGULAR	764,289.42
710130	45,318.14
SALARY/OVERTIME	45,318.14
720100	69,336.31
SOCIAL SECURITY	69,336.31
720110	137,392.06
EMPLOYEE INSURANCE	137,392.06
720120	129,480.93
RETIREMENT	129,480.93
720140	159.48
STATE UNEMPLOYMENT TAX	159.48
730100	21,009.60

OFFICE SUPPLIES	21,009.60
730110	631.37
POSTAGE	631.37
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	2,531.95
FUEL - CONTROLLED	2,531.95
730310	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	34,668.56
MEDICAL SUPPLIES	34,668.56
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	118.91
VEHICLE MAINTENANCE - CONTROLLED	118.91
740420	2,516.00
COURIER SERVICE	2,516.00
740510	610.00
PROFESSIONAL DEVELOPMENT	610.00
740512	4,024.00
PROFESSIONAL SERVICES	4,024.00
740530	1,001.36
MOBILE PHONE AND DATA	1,001.36
740560	193,484.50
TRANSPORTATION	193,484.50
740640	235,408.54
CONTRACT SERVICES	235,408.54
740656	2,909.70
RENT AND LEASES	2,909.70
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
740680	585.00
MEMBERSHIP/ASSOCIATION DUES	585.00
790100	(1,625.00)
REIMBURSEMENTS CLEARING	(1,625.00)
4300	221,772.56
710100	92,652.74
SALARY/OFFICIAL-DEPARTMENT HEAD	92,652.74
710110	66,071.74
SALARY/REGULAR	66,071.74
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	12,016.85
SOCIAL SECURITY	12,016.85
720110	22,748.95
EMPLOYEE INSURANCE	22,748.95
720120	20,016.24
RETIREMENT	20,016.24
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	1,271.34

OFFICE SUPPLIES	1,271.34
730240	5,453.36
FUEL - CONTROLLED	5,453.36
730260	496.00
VEHICLE SUPPLIES	496.00
740510	289.00
PROFESSIONAL DEVELOPMENT	289.00
740540	62.88
TRAVEL EXPENSE	62.88
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
790100	(15.42)
REIMBURSEMENTS CLEARING	(15.42)
4400	772,459.06
710100	88,634.24
SALARY/OFFICIAL-DEPARTMENT HEAD	88,634.24
710110	268,868.50
SALARY/REGULAR	268,868.50
710130	3,142.89
SALARY/OVERTIME	3,142.89
720100	26,940.21
SOCIAL SECURITY	26,940.21
720110	98,617.69
EMPLOYEE INSURANCE	98,617.69
720120	45,470.43
RETIREMENT	45,470.43
720140	93.04
STATE UNEMPLOYMENT TAX	93.04
730100	929.81
OFFICE SUPPLIES	929.81
730140	24,193.64
JANITOR SUPPLIES	24,193.64
730220	27,003.17
REPLACEMENTS	27,003.17
730240	9,783.16
FUEL - CONTROLLED	9,783.16
730250	4,028.44
SHOP SUPPLIES	4,028.44
730260	318.03
VEHICLE SUPPLIES	318.03
730310	1,327.54
UNIFORMS	1,327.54
730350	10,880.45
AGRICULTURE SUPPLIES	10,880.45
730370	143.54
PERIODICALS	143.54
730380	932.10
AUDIO/VISUAL SUPPLIES	932.10
740110	1,000.00
IT SOFTWARE MAINTENANCE	1,000.00
740140	8,314.50
VEHICLE MAINTENANCE - CONTROLLED	8,314.50
740150	43,547.01
LANDSCAPE MAINTENANCE	43,547.01
740410	1.99

TOLLS	1.99
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	3,295.60
MOBILE PHONE AND DATA	3,295.60
740540	532.75
TRAVEL EXPENSE	532.75
740570	2,489.00
ADVERTISING	2,489.00
740640	97,066.82
CONTRACT SERVICES	97,066.82
740660	2,325.99
EQUIPMENT RENTAL	2,325.99
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
740145	903.52
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	903.52
4500	7,704,016.28
710100	91,683.06
SALARY/OFFICIAL-DEPARTMENT HEAD	91,683.06
710110	4,385,230.35
SALARY/REGULAR	4,385,230.35
710130	-
SALARY/OVERTIME	-
720100	334,272.85
SOCIAL SECURITY	334,272.85
720110	1,306,308.99
EMPLOYEE INSURANCE	1,306,308.99
720120	561,404.53
RETIREMENT	561,404.53
720140	1,410.08
STATE UNEMPLOYMENT TAX	1,410.08
730100	26,408.02
OFFICE SUPPLIES	26,408.02
730110	727.19
POSTAGE	727.19
730210	41,434.51
DATA PROCESSING SUPPLIES	41,434.51
730220	20,213.09
REPLACEMENTS	20,213.09
730240	6,366.26
FUEL - CONTROLLED	6,366.26
730300	4,836.78
COMMUNITY AWARENESS SUPPLIES	4,836.78
730310	3,057.50
UNIFORMS	3,057.50
730320	7,113.31
IT HARDWARE	7,113.31
730370	59,076.90
PERIODICALS	59,076.90
730380	132,488.48
AUDIO/VISUAL SUPPLIES	132,488.48
740110	6,899.87
IT SOFTWARE MAINTENANCE	6,899.87
740140	8,678.41

VEHICLE MAINTENANCE - CONTROLLED	8,678.41
740510	10,831.00
PROFESSIONAL DEVELOPMENT	10,831.00
740512	49,294.60
PROFESSIONAL SERVICES	49,294.60
740530	60.69
MOBILE PHONE AND DATA	60.69
740540	4,390.15
TRAVEL EXPENSE	4,390.15
740550	34,557.57
SAFETY PROGRAM	34,557.57
740580	3,644.70
PRINTING	3,644.70
740640	19,292.24
CONTRACT SERVICES	19,292.24
740660	2,470.68
EQUIPMENT RENTAL	2,470.68
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
750700	317,446.69
CAPITAL OUTLAY-BOOKS	317,446.69
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
740670	199,441.60
BOOK RENTAL	199,441.60
4600	580,405.47
710110	188,963.64
SALARY/REGULAR	188,963.64
710120	171,491.61
SALARY/OTHER	171,491.61
720100	27,035.11
SOCIAL SECURITY	27,035.11
720110	122,388.12
EMPLOYEE INSURANCE	122,388.12
720120	26,505.45
RETIREMENT	26,505.45
720140	104.60
STATE UNEMPLOYMENT TAX	104.60
730100	4,616.59
OFFICE SUPPLIES	4,616.59
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	1,565.00
PROFESSIONAL DEVELOPMENT	1,565.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	22,102.23
TRAVEL EXPENSE	22,102.23
740580	1,317.96
PRINTING	1,317.96
740640	1,140.78
CONTRACT SERVICES	1,140.78
740660	8,743.08

EQUIPMENT RENTAL	8,743.08
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(525.78)
REIMBURSEMENTS CLEARING	(525.78)
740100	1,033.12
IT HARDWARE MAINTENANCE	1,033.12
5000	693,930.43
710100	100,517.22
SALARY/OFFICIAL-DEPARTMENT HEAD	100,517.22
710110	260,355.40
SALARY/REGULAR	260,355.40
710130	422.93
SALARY/OVERTIME	422.93
710140	350.74
SALARY/CELL PHONE ALLOWANCE	350.74
720100	26,978.05
SOCIAL SECURITY	26,978.05
720110	81,764.13
EMPLOYEE INSURANCE	81,764.13
720120	45,387.58
RETIREMENT	45,387.58
720140	83.00
STATE UNEMPLOYMENT TAX	83.00
730100	182.13
OFFICE SUPPLIES	182.13
730220	143,363.98
REPLACEMENTS	143,363.98
730230	2,381.16
MARINE/AIR EXPENSE	2,381.16
730240	8,492.70
FUEL - CONTROLLED	8,492.70
730250	689.37
SHOP SUPPLIES	689.37
730262	157.79
RADIO SUPPLIES	157.79
730310	259.98
UNIFORMS	259.98
740140	2,941.87
VEHICLE MAINTENANCE - CONTROLLED	2,941.87
740150	6,507.54
LANDSCAPE MAINTENANCE	6,507.54
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	1,185.01
PROFESSIONAL SERVICES	1,185.01
740530	1,628.54
MOBILE PHONE AND DATA	1,628.54
740540	1,617.97
TRAVEL EXPENSE	1,617.97
740570	771.64
ADVERTISING	771.64
740580	78.31
PRINTING	78.31
740622	3,065.86

GAS - CONTROLLED	3,065.86
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
740625	1,004.37
REFUSE COLLECTION - CONTROLLED	1,004.37
5050	311,276.71
730100	179.97
OFFICE SUPPLIES	179.97
730110	-
POSTAGE	-
740512	279,275.50
PROFESSIONAL SERVICES	279,275.50
740640	12,371.04
CONTRACT SERVICES	12,371.04
740660	19,450.20
EQUIPMENT RENTAL	19,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	10,424,456.58
710100	40,730.50
SALARY/OFFICIAL-DEPARTMENT HEAD	40,730.50
710110	6,966,791.00
SALARY/REGULAR	6,966,791.00
710130	53,807.78
SALARY/OVERTIME	53,807.78
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48
710150	185,820.00
SALARY/SPECIAL PAY	185,820.00
720100	538,393.01
SOCIAL SECURITY	538,393.01
720110	1,181,787.82
EMPLOYEE INSURANCE	1,181,787.82
720120	910,337.53
RETIREMENT	910,337.53
720140	1,018.56
STATE UNEMPLOYMENT TAX	1,018.56
730100	71,614.45
OFFICE SUPPLIES	71,614.45
730240	40,676.88
FUEL - CONTROLLED	40,676.88
730310	12,373.24
UNIFORMS	12,373.24
730330	3,919.00
IT SOFTWARE	3,919.00
740110	13,615.00
IT SOFTWARE MAINTENANCE	13,615.00
740140	71,095.38
VEHICLE MAINTENANCE - CONTROLLED	71,095.38
740160	17,803.88
SPECIAL INVESTIGATION	17,803.88
740420	930.51

COURIER SERVICE	930.51
740460	3,684.01
INVESTIGATOR	3,684.01
740484	4,402.83
COURT REPORTER TRANSCRIPT	4,402.83
740504	3,011.91
ONLINE SERVICES	3,011.91
740510	20,177.66
PROFESSIONAL DEVELOPMENT	20,177.66
740512	50,734.62
PROFESSIONAL SERVICES	50,734.62
740530	23,508.76
MOBILE PHONE AND DATA	23,508.76
740540	58,812.57
TRAVEL EXPENSE	58,812.57
740640	46,309.30
CONTRACT SERVICES	46,309.30
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	17,132.83
MEMBERSHIP/ASSOCIATION DUES	17,132.83
740692	8,321.05
DA WITNESS EXPENSE	8,321.05
740694	906.45
FOOD SERVICE	906.45
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00
750700	106.00
CAPITAL OUTLAY-BOOKS	106.00
790100	(13,001.68)
REIMBURSEMENTS CLEARING	(13,001.68)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	18,455.23
710150	13,575.12
SALARY/SPECIAL PAY	13,575.12
720100	1,014.79
SOCIAL SECURITY	1,014.79
720110	2,160.78
EMPLOYEE INSURANCE	2,160.78
720120	1,702.40
RETIREMENT	1,702.40
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	664,103.16
710110	378,693.85
SALARY/REGULAR	378,693.85
710130	5,437.14
SALARY/OVERTIME	5,437.14
720100	28,686.00
SOCIAL SECURITY	28,686.00
720110	76,316.79
EMPLOYEE INSURANCE	76,316.79
720120	48,169.76
RETIREMENT	48,169.76

720140	61.02
STATE UNEMPLOYMENT TAX	61.02
730100	2,227.24
OFFICE SUPPLIES	2,227.24
730240	22,612.19
FUEL - CONTROLLED	22,612.19
730250	382.20
SHOP SUPPLIES	382.20
730260	1,562.79
VEHICLE SUPPLIES	1,562.79
740140	12,370.91
VEHICLE MAINTENANCE - CONTROLLED	12,370.91
740510	1,898.00
PROFESSIONAL DEVELOPMENT	1,898.00
740530	2,417.42
MOBILE PHONE AND DATA	2,417.42
740540	2,566.93
TRAVEL EXPENSE	2,566.93
740640	31,140.78
CONTRACT SERVICES	31,140.78
740660	3,393.39
EQUIPMENT RENTAL	3,393.39
790100	(1,315.24)
REIMBURSEMENTS CLEARING	(1,315.24)
730101	2,442.58
FOOD SUPPLIES	2,442.58
790900	45,039.41
CARRYOVER FROM PREVIOUS YEAR	45,039.41
5300	937,791.81
710100	110,895.59
SALARY/OFFICIAL-DEPARTMENT HEAD	110,895.59
710110	445,319.83
SALARY/REGULAR	445,319.83
710130	37,869.62
SALARY/OVERTIME	37,869.62
710150	14,820.00
SALARY/SPECIAL PAY	14,820.00
720100	45,766.70
SOCIAL SECURITY	45,766.70
720110	90,379.63
EMPLOYEE INSURANCE	90,379.63
720120	76,356.79
RETIREMENT	76,356.79
720140	84.91
STATE UNEMPLOYMENT TAX	84.91
730100	255.36
OFFICE SUPPLIES	255.36
730240	26,438.65
FUEL - CONTROLLED	26,438.65
730270	9,509.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,509.57
730280	3,559.27
CANINE EXPENSES	3,559.27
730310	62.99
UNIFORMS	62.99

730320	7,888.60
IT HARDWARE	7,888.60
740140	14,483.03
VEHICLE MAINTENANCE - CONTROLLED	14,483.03
740420	64.00
COURIER SERVICE	64.00
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	6,362.05
MOBILE PHONE AND DATA	6,362.05
740540	8,208.70
TRAVEL EXPENSE	8,208.70
740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	1,004.63
MEMBERSHIP/ASSOCIATION DUES	1,004.63
750400	35,014.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,014.27
790100	(371.59)
REIMBURSEMENTS CLEARING	(371.59)
5301	822,346.12
710110	538,065.49
SALARY/REGULAR	538,065.49
710130	2,557.83
SALARY/OVERTIME	2,557.83
720100	39,955.39
SOCIAL SECURITY	39,955.39
720110	101,676.26
EMPLOYEE INSURANCE	101,676.26
720120	67,794.58
RETIREMENT	67,794.58
720140	97.25
STATE UNEMPLOYMENT TAX	97.25
730100	543.85
OFFICE SUPPLIES	543.85
730240	23,214.26
FUEL - CONTROLLED	23,214.26
730270	16,797.83
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,797.83
730280	56.99
CANINE EXPENSES	56.99
730310	287.76
UNIFORMS	287.76
740110	4,835.80
IT SOFTWARE MAINTENANCE	4,835.80
740140	13,638.37
VEHICLE MAINTENANCE - CONTROLLED	13,638.37
740504	466.63
ONLINE SERVICES	466.63
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	6,362.12
MOBILE PHONE AND DATA	6,362.12
740540	3,389.40
TRAVEL EXPENSE	3,389.40

740660	1,933.14
EQUIPMENT RENTAL	1,933.14
740680	273.17
MEMBERSHIP/ASSOCIATION DUES	273.17
5400	1,406,851.37
710100	112,031.36
SALARY/OFFICIAL-DEPARTMENT HEAD	112,031.36
710110	819,872.87
SALARY/REGULAR	819,872.87
710130	1,650.49
SALARY/OVERTIME	1,650.49
710140	627.64
SALARY/CELL PHONE ALLOWANCE	627.64
720100	69,119.96
SOCIAL SECURITY	69,119.96
720110	255,096.34
EMPLOYEE INSURANCE	255,096.34
720120	117,146.88
RETIREMENT	117,146.88
720140	212.06
STATE UNEMPLOYMENT TAX	212.06
730100	4,912.72
OFFICE SUPPLIES	4,912.72
730220	2,884.14
REPLACEMENTS	2,884.14
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740530	529.25
MOBILE PHONE AND DATA	529.25
740540	143.99
TRAVEL EXPENSE	143.99
740660	22,448.16
EQUIPMENT RENTAL	22,448.16
740790	-
ELECTRONIC MONITORING	-
730101	53.82
FOOD SUPPLIES	53.82
5401	2,958,391.42
710110	1,905,064.74
SALARY/REGULAR	1,905,064.74
710130	21,778.01
SALARY/OVERTIME	21,778.01
710140	683.02
SALARY/CELL PHONE ALLOWANCE	683.02
720100	144,773.47
SOCIAL SECURITY	144,773.47
720110	535,696.49
EMPLOYEE INSURANCE	535,696.49
720120	241,732.61
RETIREMENT	241,732.61
720140	650.03
STATE UNEMPLOYMENT TAX	650.03
730100	2,240.82

OFFICE SUPPLIES	2,240.82
730140	10,270.90
JANITOR SUPPLIES	10,270.90
730160	5,860.60
CLOTHING	5,860.60
730220	14,396.98
REPLACEMENTS	14,396.98
730310	511.50
UNIFORMS	511.50
740120	22,500.00
MEDICAL SERVICES	22,500.00
740140	4,853.21
VEHICLE MAINTENANCE - CONTROLLED	4,853.21
740512	20,076.97
PROFESSIONAL SERVICES	20,076.97
740540	29.78
TRAVEL EXPENSE	29.78
730101	26,113.29
FOOD SUPPLIES	26,113.29
740145	1,159.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,159.00
5402	11,652.46
730100	320.99
OFFICE SUPPLIES	320.99
740512	11,296.48
PROFESSIONAL SERVICES	11,296.48
740694	34.99
FOOD SERVICE	34.99
5500	3,194,214.82
710100	102,558.82
SALARY/OFFICIAL-DEPARTMENT HEAD	102,558.82
710110	2,507,178.02
SALARY/REGULAR	2,507,178.02
710130	6,477.08
SALARY/OVERTIME	6,477.08
710140	8,491.60
SALARY/CELL PHONE ALLOWANCE	8,491.60
720100	190,196.69
SOCIAL SECURITY	190,196.69
720120	329,138.88
RETIREMENT	329,138.88
720140	650.92
STATE UNEMPLOYMENT TAX	650.92
730100	1,320.01
OFFICE SUPPLIES	1,320.01
740640	33,847.00
CONTRACT SERVICES	33,847.00
740660	12,519.62
EQUIPMENT RENTAL	12,519.62
740100	1,836.18
IT HARDWARE MAINTENANCE	1,836.18
5600	143,084.91
730100	598.00
OFFICE SUPPLIES	598.00
730270	81,675.50

LAW ENFORCEMENT SPECIFIC SUPPLIES	81,675.50
730310	3,259.32
UNIFORMS	3,259.32
730320	1,142.00
IT HARDWARE	1,142.00
740570	-
ADVERTISING	-
750600	56,410.09
CAPITAL OUTLAY-VEHICLES	56,410.09
760850	-
PASS THRU DISTRIBUTIONS	-
5602	70,451.76
740510	63,083.03
PROFESSIONAL DEVELOPMENT	63,083.03
740540	7,368.73
TRAVEL EXPENSE	7,368.73
6000	2,042,384.81
710100	141,072.72
SALARY/OFFICIAL-DEPARTMENT HEAD	141,072.72
710110	1,294,114.13
SALARY/REGULAR	1,294,114.13
710130	8,634.66
SALARY/OVERTIME	8,634.66
720100	106,219.13
SOCIAL SECURITY	106,219.13
720110	165,279.85
EMPLOYEE INSURANCE	165,279.85
720120	181,055.12
RETIREMENT	181,055.12
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	11,541.46
OFFICE SUPPLIES	11,541.46
730270	(1,634.07)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,634.07)
740510	4,275.00
PROFESSIONAL DEVELOPMENT	4,275.00
740512	-
PROFESSIONAL SERVICES	-
740530	10,587.52
MOBILE PHONE AND DATA	10,587.52
740540	1,145.19
TRAVEL EXPENSE	1,145.19
740580	132.50
PRINTING	132.50
740640	118,380.88
CONTRACT SERVICES	118,380.88
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	3.08
INTEREST ON CREDIT CARDS	3.08
760720	-
CONTINGENCY-CAPITAL	-

6100	495,779.29
710110	320,060.36
SALARY/REGULAR	320,060.36
710130	13,223.76
SALARY/OVERTIME	13,223.76
710150	1,250.00
SALARY/SPECIAL PAY	1,250.00
720100	25,024.45
SOCIAL SECURITY	25,024.45
720110	58,719.67
EMPLOYEE INSURANCE	58,719.67
720120	41,950.55
RETIREMENT	41,950.55
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	8,853.33
OFFICE SUPPLIES	8,853.33
730140	476.11
JANITOR SUPPLIES	476.11
730220	1,499.56
REPLACEMENTS	1,499.56
730270	12,654.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,654.17
740510	4,729.00
PROFESSIONAL DEVELOPMENT	4,729.00
740530	6,110.16
MOBILE PHONE AND DATA	6,110.16
740580	181.17
PRINTING	181.17
740640	1,020.00
CONTRACT SERVICES	1,020.00
6101	2,424,717.83
710110	1,695,727.47
SALARY/REGULAR	1,695,727.47
710130	20,460.97
SALARY/OVERTIME	20,460.97
720100	126,945.12
SOCIAL SECURITY	126,945.12
720110	352,674.83
EMPLOYEE INSURANCE	352,674.83
720120	215,209.71
RETIREMENT	215,209.71
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
730270	139.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	139.98
740510	5,449.00
PROFESSIONAL DEVELOPMENT	5,449.00
740540	6,202.82
TRAVEL EXPENSE	6,202.82
740640	133.68
CONTRACT SERVICES	133.68
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	2,630,619.72

710110	1,733,080.56
SALARY/REGULAR	1,733,080.56
710130	111,580.42
SALARY/OVERTIME	111,580.42
720100	137,544.95
SOCIAL SECURITY	137,544.95
720110	346,330.01
EMPLOYEE INSURANCE	346,330.01
720120	231,230.30
RETIREMENT	231,230.30
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	3,145.14
OFFICE SUPPLIES	3,145.14
740510	32,676.00
PROFESSIONAL DEVELOPMENT	32,676.00
740512	176.00
PROFESSIONAL SERVICES	176.00
740530	12,873.63
MOBILE PHONE AND DATA	12,873.63
740540	14,772.76
TRAVEL EXPENSE	14,772.76
740580	288.74
PRINTING	288.74
740640	67.00
CONTRACT SERVICES	67.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,662,825.64
710110	1,109,772.59
SALARY/REGULAR	1,109,772.59
710130	30,009.10
SALARY/OVERTIME	30,009.10
710150	4,750.00
SALARY/SPECIAL PAY	4,750.00
720100	85,196.51
SOCIAL SECURITY	85,196.51
720110	208,411.35
EMPLOYEE INSURANCE	208,411.35
720120	143,524.40
RETIREMENT	143,524.40
720140	162.00
STATE UNEMPLOYMENT TAX	162.00
730100	2,375.72
OFFICE SUPPLIES	2,375.72
730270	938.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	938.81
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	162.50
PROFESSIONAL SERVICES	162.50
740530	13,325.93
MOBILE PHONE AND DATA	13,325.93

740540	3,131.40
TRAVEL EXPENSE	3,131.40
740580	610.35
PRINTING	610.35
740640	4,042.12
CONTRACT SERVICES	4,042.12
740656	48,234.00
RENT AND LEASES	48,234.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	309,930.65
710110	161,549.42
SALARY/REGULAR	161,549.42
710130	62,624.05
SALARY/OVERTIME	62,624.05
720100	16,656.65
SOCIAL SECURITY	16,656.65
720110	23,361.18
EMPLOYEE INSURANCE	23,361.18
720120	28,111.36
RETIREMENT	28,111.36
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	1,045.58
MOBILE PHONE AND DATA	1,045.58
750600	16,540.43
CAPITAL OUTLAY-VEHICLES	16,540.43
790100	-
REIMBURSEMENTS CLEARING	-
6301	9,509,343.87
710110	6,361,739.52
SALARY/REGULAR	6,361,739.52
710130	184,362.10
SALARY/OVERTIME	184,362.10
710150	45,400.00
SALARY/SPECIAL PAY	45,400.00
720100	489,791.69
SOCIAL SECURITY	489,791.69
720110	1,453,055.54
EMPLOYEE INSURANCE	1,453,055.54
720120	826,574.69
RETIREMENT	826,574.69
720140	983.03
STATE UNEMPLOYMENT TAX	983.03
730100	8,277.94
OFFICE SUPPLIES	8,277.94
730240	17,167.13
FUEL - CONTROLLED	17,167.13
730270	7,483.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,483.31
740510	12,093.00
PROFESSIONAL DEVELOPMENT	12,093.00
740512	72.25

PROFESSIONAL SERVICES	72.25
740530	51,623.47
MOBILE PHONE AND DATA	51,623.47
740540	178.50
TRAVEL EXPENSE	178.50
740580	9,016.45
PRINTING	9,016.45
740640	17.40
CONTRACT SERVICES	17.40
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
750600	27,527.21
CAPITAL OUTLAY-VEHICLES	27,527.21
6302	7,356,515.84
710110	4,916,006.42
SALARY/REGULAR	4,916,006.42
710130	99,449.50
SALARY/OVERTIME	99,449.50
710150	28,300.00
SALARY/SPECIAL PAY	28,300.00
720100	373,295.30
SOCIAL SECURITY	373,295.30
720110	1,091,772.32
EMPLOYEE INSURANCE	1,091,772.32
720120	632,363.29
RETIREMENT	632,363.29
720140	896.52
STATE UNEMPLOYMENT TAX	896.52
730100	9,783.30
OFFICE SUPPLIES	9,783.30
730130	15,919.91
ESTRAY EXPENSE	15,919.91
730240	17,930.42
FUEL - CONTROLLED	17,930.42
730270	5,097.14
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,097.14
740510	18,670.00
PROFESSIONAL DEVELOPMENT	18,670.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	41,288.30
MOBILE PHONE AND DATA	41,288.30
740540	3,230.32
TRAVEL EXPENSE	3,230.32
740580	5,834.99
PRINTING	5,834.99
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
750600	85,472.71
CAPITAL OUTLAY-VEHICLES	85,472.71
6303	9,195,223.04
710110	5,465,642.27
SALARY/REGULAR	5,465,642.27

710130	644,029.86
SALARY/OVERTIME	644,029.86
710150	26,200.00
SALARY/SPECIAL PAY	26,200.00
720100	457,615.50
SOCIAL SECURITY	457,615.50
720110	1,209,928.71
EMPLOYEE INSURANCE	1,209,928.71
720120	769,590.92
RETIREMENT	769,590.92
720140	995.24
STATE UNEMPLOYMENT TAX	995.24
730100	5,526.90
OFFICE SUPPLIES	5,526.90
730240	57,492.01
FUEL - CONTROLLED	57,492.01
730270	71,154.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,154.24
740510	2,415.00
PROFESSIONAL DEVELOPMENT	2,415.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740530	42,336.92
MOBILE PHONE AND DATA	42,336.92
740580	2,300.96
PRINTING	2,300.96
740640	61.00
CONTRACT SERVICES	61.00
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	433,036.13
CAPITAL OUTLAY-VEHICLES	433,036.13
6401	4,710,569.90
710110	2,870,157.45
SALARY/REGULAR	2,870,157.45
710130	314,675.45
SALARY/OVERTIME	314,675.45
720100	237,722.78
SOCIAL SECURITY	237,722.78
720110	840,880.41
EMPLOYEE INSURANCE	840,880.41
720120	399,378.07
RETIREMENT	399,378.07
720140	806.39
STATE UNEMPLOYMENT TAX	806.39
730100	10,907.93
OFFICE SUPPLIES	10,907.93
730320	5,976.23
IT HARDWARE	5,976.23
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	5,035.00
PROFESSIONAL DEVELOPMENT	5,035.00
740530	2,760.56
MOBILE PHONE AND DATA	2,760.56

740540	1,829.11
TRAVEL EXPENSE	1,829.11
740580	2,451.88
PRINTING	2,451.88
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	2,038,920.25
710110	1,153,905.56
SALARY/REGULAR	1,153,905.56
710130	63,874.08
SALARY/OVERTIME	63,874.08
720100	90,502.80
SOCIAL SECURITY	90,502.80
720110	249,881.14
EMPLOYEE INSURANCE	249,881.14
720120	152,709.61
RETIREMENT	152,709.61
720140	209.91
STATE UNEMPLOYMENT TAX	209.91
730100	17,723.53
OFFICE SUPPLIES	17,723.53
730220	4,665.25
REPLACEMENTS	4,665.25
730270	51,712.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	51,712.69
740110	122,917.52
IT SOFTWARE MAINTENANCE	122,917.52
740390	44,767.19
FORENSIC SERVICES - CONTROLLED	44,767.19
740510	23,061.00
PROFESSIONAL DEVELOPMENT	23,061.00
740512	27,323.00
PROFESSIONAL SERVICES	27,323.00
740530	6,398.77
MOBILE PHONE AND DATA	6,398.77
740540	15,314.34
TRAVEL EXPENSE	15,314.34
740580	3.09
PRINTING	3.09
740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	2,417,134.94
710110	492,028.67
SALARY/REGULAR	492,028.67
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	36,859.83
SOCIAL SECURITY	36,859.83
720110	133,592.66
EMPLOYEE INSURANCE	133,592.66
720120	62,135.24
RETIREMENT	62,135.24
720140	111.66

STATE UNEMPLOYMENT TAX	111.66
730100	2,805.38
OFFICE SUPPLIES	2,805.38
730220	7,839.25
REPLACEMENTS	7,839.25
730240	898,345.80
FUEL - CONTROLLED	898,345.80
730250	12,180.48
SHOP SUPPLIES	12,180.48
730260	543,651.54
VEHICLE SUPPLIES	543,651.54
730320	-
IT HARDWARE	-
740110	8,286.89
IT SOFTWARE MAINTENANCE	8,286.89
740140	67,602.07
VEHICLE MAINTENANCE - CONTROLLED	67,602.07
740510	2,456.08
PROFESSIONAL DEVELOPMENT	2,456.08
740512	16,067.11
PROFESSIONAL SERVICES	16,067.11
740530	1,788.95
MOBILE PHONE AND DATA	1,788.95
740640	3,957.02
CONTRACT SERVICES	3,957.02
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	85,929.23
CAPITAL OUTLAY-VEHICLES	85,929.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	894,339.87
710110	554,726.62
SALARY/REGULAR	554,726.62
710130	14,235.71
SALARY/OVERTIME	14,235.71
720100	41,830.64
SOCIAL SECURITY	41,830.64
720110	186,456.13
EMPLOYEE INSURANCE	186,456.13
720120	71,347.77
RETIREMENT	71,347.77
720140	155.62
STATE UNEMPLOYMENT TAX	155.62
730100	6,812.47
OFFICE SUPPLIES	6,812.47
740510	2,090.20
PROFESSIONAL DEVELOPMENT	2,090.20
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	360.00
PROFESSIONAL SERVICES-INTERPRETER	360.00
740530	1,768.68

MOBILE PHONE AND DATA	1,768.68
740540	952.20
TRAVEL EXPENSE	952.20
740580	122.43
PRINTING	122.43
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	941,182.46
710110	404,957.52
SALARY/REGULAR	404,957.52
710130	7,533.50
SALARY/OVERTIME	7,533.50
720100	30,699.04
SOCIAL SECURITY	30,699.04
720110	96,697.67
EMPLOYEE INSURANCE	96,697.67
720120	51,726.42
RETIREMENT	51,726.42
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,125.50
OFFICE SUPPLIES	1,125.50
730220	-
REPLACEMENTS	-
730250	36,641.37
SHOP SUPPLIES	36,641.37
730260	21,842.25
VEHICLE SUPPLIES	21,842.25
740504	26,209.26
ONLINE SERVICES	26,209.26
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	9,047.04
PROFESSIONAL SERVICES	9,047.04
740530	3,156.96
MOBILE PHONE AND DATA	3,156.96
740540	3,703.33
TRAVEL EXPENSE	3,703.33
740640	51,777.40
CONTRACT SERVICES	51,777.40
740660	194,835.20
EQUIPMENT RENTAL	194,835.20
790100	-
REIMBURSEMENTS CLEARING	-
6406	665,354.97
710110	385,032.19
SALARY/REGULAR	385,032.19
710130	1,234.05
SALARY/OVERTIME	1,234.05
720100	28,596.40
SOCIAL SECURITY	28,596.40
720110	101,066.61
EMPLOYEE INSURANCE	101,066.61

720120	48,437.71
RETIREMENT	48,437.71
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	511.33
OFFICE SUPPLIES	511.33
740504	84,866.06
ONLINE SERVICES	84,866.06
740510	4,510.00
PROFESSIONAL DEVELOPMENT	4,510.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	1,749.25
MOBILE PHONE AND DATA	1,749.25
740540	5,055.27
TRAVEL EXPENSE	5,055.27
740580	5.02
PRINTING	5.02
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	1,467,335.66
710110	619,248.97
SALARY/REGULAR	619,248.97
710130	7,783.89
SALARY/OVERTIME	7,783.89
720100	46,792.20
SOCIAL SECURITY	46,792.20
720110	112,567.62
EMPLOYEE INSURANCE	112,567.62
720120	78,629.97
RETIREMENT	78,629.97
720140	102.61
STATE UNEMPLOYMENT TAX	102.61
730100	3,767.86
OFFICE SUPPLIES	3,767.86
730270	4,131.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,131.96
730310	310,847.04
UNIFORMS	310,847.04
730330	112.00
IT SOFTWARE	112.00
740504	35,974.66
ONLINE SERVICES	35,974.66
740510	99,621.45
PROFESSIONAL DEVELOPMENT	99,621.45
740530	3,222.08
MOBILE PHONE AND DATA	3,222.08
740540	3,081.78
TRAVEL EXPENSE	3,081.78
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
790100	(932.80)
REIMBURSEMENTS CLEARING	(932.80)
730101	2,029.16
FOOD SUPPLIES	2,029.16

730360	132,386.45
ARMORY EXPENSE	132,386.45
6408	1,406,013.19
710110	451,122.23
SALARY/REGULAR	451,122.23
710130	7,435.32
SALARY/OVERTIME	7,435.32
720100	33,696.24
SOCIAL SECURITY	33,696.24
720110	119,509.12
EMPLOYEE INSURANCE	119,509.12
720120	57,503.00
RETIREMENT	57,503.00
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	1,083.69
OFFICE SUPPLIES	1,083.69
730220	129,096.52
REPLACEMENTS	129,096.52
730250	12,622.40
SHOP SUPPLIES	12,622.40
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740510	718.00
PROFESSIONAL DEVELOPMENT	718.00
740512	167,035.23
PROFESSIONAL SERVICES	167,035.23
740530	3,264.23
MOBILE PHONE AND DATA	3,264.23
740580	-
PRINTING	-
740640	97,559.35
CONTRACT SERVICES	97,559.35
740660	10,182.23
EQUIPMENT RENTAL	10,182.23
740750	245,547.85
REMODEL	245,547.85
740625	43,478.78
REFUSE COLLECTION - CONTROLLED	43,478.78
6500	1,346,095.51
710110	860,023.67
SALARY/REGULAR	860,023.67
710130	7,158.18
SALARY/OVERTIME	7,158.18
720100	65,116.86
SOCIAL SECURITY	65,116.86
720110	183,581.41
EMPLOYEE INSURANCE	183,581.41
720120	108,903.31
RETIREMENT	108,903.31
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	4,498.09
OFFICE SUPPLIES	4,498.09
730120	839.18

BOOK SUPPLEMENTS	839.18
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	3,449.85
COURIER SERVICE	3,449.85
740504	16,005.90
ONLINE SERVICES	16,005.90
740510	7,045.00
PROFESSIONAL DEVELOPMENT	7,045.00
740512	29,142.24
PROFESSIONAL SERVICES	29,142.24
740530	7,277.36
MOBILE PHONE AND DATA	7,277.36
740540	2,686.50
TRAVEL EXPENSE	2,686.50
740570	615.00
ADVERTISING	615.00
740580	1,809.90
PRINTING	1,809.90
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	11,364.00
MEMBERSHIP/ASSOCIATION DUES	11,364.00
6501	572,526.18
710110	407,444.66
SALARY/REGULAR	407,444.66
710130	907.44
SALARY/OVERTIME	907.44
720100	30,314.79
SOCIAL SECURITY	30,314.79
720110	67,634.62
EMPLOYEE INSURANCE	67,634.62
720120	51,208.04
RETIREMENT	51,208.04
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	997.59
OFFICE SUPPLIES	997.59
740510	6,290.00
PROFESSIONAL DEVELOPMENT	6,290.00
740512	197.34
PROFESSIONAL SERVICES	197.34
740530	1,808.80
MOBILE PHONE AND DATA	1,808.80
740540	4,066.70
TRAVEL EXPENSE	4,066.70
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	185,010.08
710110	95,553.89
SALARY/REGULAR	95,553.89
720100	7,074.04
SOCIAL SECURITY	7,074.04

720110	22,748.95
EMPLOYEE INSURANCE	22,748.95
720120	11,982.61
RETIREMENT	11,982.61
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730320	27,555.63
IT HARDWARE	27,555.63
740504	8,995.00
ONLINE SERVICES	8,995.00
740510	3,728.00
PROFESSIONAL DEVELOPMENT	3,728.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	303.94
MOBILE PHONE AND DATA	303.94
740540	6,541.23
TRAVEL EXPENSE	6,541.23
740580	-
PRINTING	-
6601	22,328,660.90
710110	9,949,231.47
SALARY/REGULAR	9,949,231.47
710130	789,698.18
SALARY/OVERTIME	789,698.18
710150	13,140.00
SALARY/SPECIAL PAY	13,140.00
720100	801,919.11
SOCIAL SECURITY	801,919.11
720110	2,903,814.73
EMPLOYEE INSURANCE	2,903,814.73
720120	1,348,535.59
RETIREMENT	1,348,535.59
720140	2,482.50
STATE UNEMPLOYMENT TAX	2,482.50
730100	35,950.61
OFFICE SUPPLIES	35,950.61
730140	54,963.92
JANITOR SUPPLIES	54,963.92
730220	8,231.80
REPLACEMENTS	8,231.80
730270	5,586.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,586.00
730390	1,513.64
MEDICAL SUPPLIES	1,513.64
740120	5,123,812.21
MEDICAL SERVICES	5,123,812.21
740190	36,039.18
RX CLAIMS	36,039.18
740510	24,342.00
PROFESSIONAL DEVELOPMENT	24,342.00
740512	1,064.34
PROFESSIONAL SERVICES	1,064.34
740530	15,082.44
MOBILE PHONE AND DATA	15,082.44

740540	5,687.53
TRAVEL EXPENSE	5,687.53
740560	59,825.80
TRANSPORTATION	59,825.80
740580	6,690.76
PRINTING	6,690.76
740626	85,927.83
TELEPHONE-INMATE SERVICES - CONTROLLED	85,927.83
740660	33,141.51
EQUIPMENT RENTAL	33,141.51
740694	1,024,907.14
FOOD SERVICE	1,024,907.14
790100	(11,697.53)
REIMBURSEMENTS CLEARING	(11,697.53)
740145	8,770.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,770.14
7100	4,440,727.98
710100	110,894.26
SALARY/OFFICIAL-DEPARTMENT HEAD	110,894.26
710110	2,671,474.45
SALARY/REGULAR	2,671,474.45
710130	32,639.69
SALARY/OVERTIME	32,639.69
710140	11,828.86
SALARY/CELL PHONE ALLOWANCE	11,828.86
710150	8,250.00
SALARY/SPECIAL PAY	8,250.00
720100	211,436.42
SOCIAL SECURITY	211,436.42
720110	546,738.89
EMPLOYEE INSURANCE	546,738.89
720120	355,520.31
RETIREMENT	355,520.31
720140	480.34
STATE UNEMPLOYMENT TAX	480.34
730100	9,035.94
OFFICE SUPPLIES	9,035.94
730220	10,973.72
REPLACEMENTS	10,973.72
730230	59,257.86
MARINE/AIR EXPENSE	59,257.86
730240	141,044.06
FUEL - CONTROLLED	141,044.06
730260	5,088.42
VEHICLE SUPPLIES	5,088.42
730270	52,818.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	52,818.23
730280	5,786.66
CANINE EXPENSES	5,786.66
730310	17,087.83
UNIFORMS	17,087.83
730320	11,425.18
IT HARDWARE	11,425.18
730330	6,100.00
IT SOFTWARE	6,100.00

740140	53,048.63
VEHICLE MAINTENANCE - CONTROLLED	53,048.63
740504	2,408.60
ONLINE SERVICES	2,408.60
740510	10,340.31
PROFESSIONAL DEVELOPMENT	10,340.31
740512	33,345.00
PROFESSIONAL SERVICES	33,345.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	15,328.87
MOBILE PHONE AND DATA	15,328.87
740540	11,285.16
TRAVEL EXPENSE	11,285.16
740580	487.45
PRINTING	487.45
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	11,691.62
EQUIPMENT RENTAL	11,691.62
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	15,171.02
ARMORY EXPENSE	15,171.02
740145	18,113.22
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	18,113.22
7200	2,350,723.21
710100	110,894.26
SALARY/OFFICIAL-DEPARTMENT HEAD	110,894.26
710110	1,407,126.10
SALARY/REGULAR	1,407,126.10
710130	38,154.90
SALARY/OVERTIME	38,154.90
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	1,140.00
SALARY/SPECIAL PAY	1,140.00
720100	116,064.26
SOCIAL SECURITY	116,064.26
720110	290,131.59
EMPLOYEE INSURANCE	290,131.59
720120	195,291.64
RETIREMENT	195,291.64
720140	211.40
STATE UNEMPLOYMENT TAX	211.40
730100	14,374.06
OFFICE SUPPLIES	14,374.06
730240	46,888.86
FUEL - CONTROLLED	46,888.86
730260	1,150.10
VEHICLE SUPPLIES	1,150.10
730262	2,881.59
RADIO SUPPLIES	2,881.59

730270	23,869.83
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,869.83
730310	17,212.70
UNIFORMS	17,212.70
730320	189.00
IT HARDWARE	189.00
730370	229.02
PERIODICALS	229.02
740140	22,759.82
VEHICLE MAINTENANCE - CONTROLLED	22,759.82
740420	77.65
COURIER SERVICE	77.65
740504	1,753.00
ONLINE SERVICES	1,753.00
740510	5,026.09
PROFESSIONAL DEVELOPMENT	5,026.09
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740530	21,314.93
MOBILE PHONE AND DATA	21,314.93
740540	4,498.22
TRAVEL EXPENSE	4,498.22
740580	1,143.00
PRINTING	1,143.00
740640	2,038.80
CONTRACT SERVICES	2,038.80
740660	20,590.92
EQUIPMENT RENTAL	20,590.92
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740260	6.69
INTEREST ON CREDIT CARDS	6.69
730360	2,592.86
ARMORY EXPENSE	2,592.86
7300	5,692,746.51
710100	110,894.26
SALARY/OFFICIAL-DEPARTMENT HEAD	110,894.26
710110	3,482,091.99
SALARY/REGULAR	3,482,091.99
710130	26,498.87
SALARY/OVERTIME	26,498.87
710150	11,180.00
SALARY/SPECIAL PAY	11,180.00
720100	270,822.39
SOCIAL SECURITY	270,822.39
720110	705,047.74
EMPLOYEE INSURANCE	705,047.74
720120	455,285.81
RETIREMENT	455,285.81
720140	653.32
STATE UNEMPLOYMENT TAX	653.32
730100	2,677.70
OFFICE SUPPLIES	2,677.70
730240	164,830.80
FUEL - CONTROLLED	164,830.80

730260	15,315.35
VEHICLE SUPPLIES	15,315.35
730262	658.76
RADIO SUPPLIES	658.76
730270	48,948.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,948.46
730280	4,276.04
CANINE EXPENSES	4,276.04
730300	510.00
COMMUNITY AWARENESS SUPPLIES	510.00
730310	31,021.37
UNIFORMS	31,021.37
730320	6,844.98
IT HARDWARE	6,844.98
730330	19,295.81
IT SOFTWARE	19,295.81
740140	88,445.87
VEHICLE MAINTENANCE - CONTROLLED	88,445.87
740504	1,980.00
ONLINE SERVICES	1,980.00
740510	7,793.87
PROFESSIONAL DEVELOPMENT	7,793.87
740512	2,445.00
PROFESSIONAL SERVICES	2,445.00
740530	49,009.33
MOBILE PHONE AND DATA	49,009.33
740540	2,726.41
TRAVEL EXPENSE	2,726.41
740580	5,904.00
PRINTING	5,904.00
740640	2,800.00
CONTRACT SERVICES	2,800.00
740660	4,821.88
EQUIPMENT RENTAL	4,821.88
740680	750.00
MEMBERSHIP/ASSOCIATION DUES	750.00
750400	49,493.18
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,493.18
750600	119,727.67
CAPITAL OUTLAY-VEHICLES	119,727.67
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	4,462,589.93
710100	110,894.26
SALARY/OFFICIAL-DEPARTMENT HEAD	110,894.26
710110	2,697,044.34
SALARY/REGULAR	2,697,044.34
710130	64,372.75
SALARY/OVERTIME	64,372.75
710150	23,380.00
SALARY/SPECIAL PAY	23,380.00
720100	215,068.78
SOCIAL SECURITY	215,068.78
720110	587,749.17
EMPLOYEE INSURANCE	587,749.17

720120	363,052.13
RETIREMENT	363,052.13
720140	503.03
STATE UNEMPLOYMENT TAX	503.03
730230	3,398.72
MARINE/AIR EXPENSE	3,398.72
730240	136,216.39
FUEL - CONTROLLED	136,216.39
730270	65,686.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	65,686.45
730280	1,311.39
CANINE EXPENSES	1,311.39
730310	26,402.73
UNIFORMS	26,402.73
740140	50,485.49
VEHICLE MAINTENANCE - CONTROLLED	50,485.49
740510	7,882.58
PROFESSIONAL DEVELOPMENT	7,882.58
740512	507.23
PROFESSIONAL SERVICES	507.23
740530	34,819.15
MOBILE PHONE AND DATA	34,819.15
740540	16,594.68
TRAVEL EXPENSE	16,594.68
740580	1,681.99
PRINTING	1,681.99
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	5,184.00
RENT AND LEASES	5,184.00
740660	42,489.82
EQUIPMENT RENTAL	42,489.82
790100	(15.00)
REIMBURSEMENTS CLEARING	(15.00)
730360	6,129.85
ARMORY EXPENSE	6,129.85
7500	4,270,538.67
710100	110,894.26
SALARY/OFFICIAL-DEPARTMENT HEAD	110,894.26
710110	2,671,870.87
SALARY/REGULAR	2,671,870.87
710130	13,173.23
SALARY/OVERTIME	13,173.23
710140	9,433.06
SALARY/CELL PHONE ALLOWANCE	9,433.06
710150	20,490.00
SALARY/SPECIAL PAY	20,490.00
720100	210,391.78
SOCIAL SECURITY	210,391.78
720110	589,718.20
EMPLOYEE INSURANCE	589,718.20
720120	354,362.62
RETIREMENT	354,362.62
720140	465.91
STATE UNEMPLOYMENT TAX	465.91

730100	2,181.16
OFFICE SUPPLIES	2,181.16
730240	70,617.13
FUEL - CONTROLLED	70,617.13
730250	352.62
SHOP SUPPLIES	352.62
730270	78,184.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	78,184.17
730280	3,901.99
CANINE EXPENSES	3,901.99
730310	14,577.97
UNIFORMS	14,577.97
730320	301.75
IT HARDWARE	301.75
740140	33,919.72
VEHICLE MAINTENANCE - CONTROLLED	33,919.72
740510	8,232.60
PROFESSIONAL DEVELOPMENT	8,232.60
740512	2,199.70
PROFESSIONAL SERVICES	2,199.70
740530	20,812.22
MOBILE PHONE AND DATA	20,812.22
740540	7,175.53
TRAVEL EXPENSE	7,175.53
740580	502.08
PRINTING	502.08
740640	9,600.00
CONTRACT SERVICES	9,600.00
740660	5,814.19
EQUIPMENT RENTAL	5,814.19
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	877,721.05
710110	34,680.24
SALARY/REGULAR	34,680.24
710130	811.09
SALARY/OVERTIME	811.09
720100	2,587.40
SOCIAL SECURITY	2,587.40
720110	7,493.45
EMPLOYEE INSURANCE	7,493.45
720120	4,450.61
RETIREMENT	4,450.61
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740170	239,120.00
PETIT JURORS	239,120.00
740220	8,500.00
LEGAL/LITIGATION COSTS	8,500.00
740290	2,038.14
OTHER LITIGATION-APPOINTED ATTORNEY	2,038.14
740310	135,986.25
APPOINTED ATTORNEY-CIVIL	135,986.25

740460	2,475.00
INVESTIGATOR	2,475.00
740470	128,828.45
EXPERT WITNESS	128,828.45
740484	27,060.65
COURT REPORTER TRANSCRIPT	27,060.65
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	199,188.75
PROFESSIONAL SERVICES-INTERPRETER	199,188.75
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740570	2.74
ADVERTISING	2.74
740580	90.00
PRINTING	90.00
740640	61,241.63
CONTRACT SERVICES	61,241.63
740692	(44.30)
DA WITNESS EXPENSE	(44.30)
740694	23,278.26
FOOD SERVICE	23,278.26
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	4,342,467.74
740270	3,765,129.83
APPOINTED ATTORNEY	3,765,129.83
740290	6,217.32
OTHER LITIGATION-APPOINTED ATTORNEY	6,217.32
740370	158,750.00
APPOINTED ATTORNEY-JUVENILE	158,750.00
740460	162,998.24
INVESTIGATOR	162,998.24
740470	164,787.69
EXPERT WITNESS	164,787.69
740484	77,084.66
COURT REPORTER TRANSCRIPT	77,084.66
740512	7,500.00
PROFESSIONAL SERVICES	7,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	854,930.96
740290	1,059.60
OTHER LITIGATION-APPOINTED ATTORNEY	1,059.60
740310	853,871.36
APPOINTED ATTORNEY-CIVIL	853,871.36
8103	474,757.65

710100	54,271.08
SALARY/OFFICIAL-DEPARTMENT HEAD	54,271.08
710110	269,977.10
SALARY/REGULAR	269,977.10
710130	426.36
SALARY/OVERTIME	426.36
720100	24,211.24
SOCIAL SECURITY	24,211.24
720110	79,113.21
EMPLOYEE INSURANCE	79,113.21
720120	40,714.18
RETIREMENT	40,714.18
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	1,640.67
OFFICE SUPPLIES	1,640.67
730330	60.00
IT SOFTWARE	60.00
740524	21.50
PROFESSIONAL SERVICES-INTERPRETER	21.50
740530	2,116.06
MOBILE PHONE AND DATA	2,116.06
740570	186.00
ADVERTISING	186.00
740640	122.99
CONTRACT SERVICES	122.99
740660	1,794.59
EQUIPMENT RENTAL	1,794.59
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	408,980.09
710100	123,830.68
SALARY/OFFICIAL-DEPARTMENT HEAD	123,830.68
710110	175,853.55
SALARY/REGULAR	175,853.55
720100	19,840.09
SOCIAL SECURITY	19,840.09
720110	45,301.00
EMPLOYEE INSURANCE	45,301.00
720120	37,580.32
RETIREMENT	37,580.32
720140	33.60
STATE UNEMPLOYMENT TAX	33.60
730100	819.53
OFFICE SUPPLIES	819.53
740510	1,325.00
PROFESSIONAL DEVELOPMENT	1,325.00
740540	964.75
TRAVEL EXPENSE	964.75
740640	2,595.36
CONTRACT SERVICES	2,595.36
740660	245.00
EQUIPMENT RENTAL	245.00

740680	310.00
MEMBERSHIP/ASSOCIATION DUES	310.00
740694	301.57
FOOD SERVICE	301.57
790100	(23.12)
REIMBURSEMENTS CLEARING	(23.12)
740260	2.76
INTEREST ON CREDIT CARDS	2.76
8220	761,721.91
710100	139,069.18
SALARY/OFFICIAL-DEPARTMENT HEAD	139,069.18
710110	414,810.51
SALARY/REGULAR	414,810.51
710130	-
SALARY/OVERTIME	-
720100	38,934.97
SOCIAL SECURITY	38,934.97
720110	90,994.94
EMPLOYEE INSURANCE	90,994.94
720120	69,456.46
RETIREMENT	69,456.46
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,887.67
OFFICE SUPPLIES	2,887.67
740510	2,984.08
PROFESSIONAL DEVELOPMENT	2,984.08
740530	234.21
MOBILE PHONE AND DATA	234.21
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740694	273.05
FOOD SERVICE	273.05
8230	628,882.17
710100	114,730.74
SALARY/OFFICIAL-DEPARTMENT HEAD	114,730.74
710110	343,971.33
SALARY/REGULAR	343,971.33
720100	33,410.84
SOCIAL SECURITY	33,410.84
720110	68,873.68
EMPLOYEE INSURANCE	68,873.68
720120	57,521.16
RETIREMENT	57,521.16
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	5,276.56
OFFICE SUPPLIES	5,276.56
740510	1,425.00
PROFESSIONAL DEVELOPMENT	1,425.00
740540	178.50
TRAVEL EXPENSE	178.50
740580	-
PRINTING	-
740660	3,465.24

EQUIPMENT RENTAL	3,465.24
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
740694	-
FOOD SERVICE	-
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	427,988.38
710100	123,830.68
SALARY/OFFICIAL-DEPARTMENT HEAD	123,830.68
710110	190,758.20
SALARY/REGULAR	190,758.20
710130	21.40
SALARY/OVERTIME	21.40
720100	20,953.71
SOCIAL SECURITY	20,953.71
720110	45,955.71
EMPLOYEE INSURANCE	45,955.71
720120	39,452.05
RETIREMENT	39,452.05
720140	43.30
STATE UNEMPLOYMENT TAX	43.30
730100	1,771.45
OFFICE SUPPLIES	1,771.45
740510	750.00
PROFESSIONAL DEVELOPMENT	750.00
740540	891.50
TRAVEL EXPENSE	891.50
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
740694	65.88
FOOD SERVICE	65.88
790100	(158.00)
REIMBURSEMENTS CLEARING	(158.00)
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	429,916.28
710100	141,330.74
SALARY/OFFICIAL-DEPARTMENT HEAD	141,330.74
710110	172,720.58
SALARY/REGULAR	172,720.58
710130	141.06
SALARY/OVERTIME	141.06
720100	21,136.79
SOCIAL SECURITY	21,136.79
720110	46,722.36
EMPLOYEE INSURANCE	46,722.36
720120	39,399.64
RETIREMENT	39,399.64
720140	27.00
STATE UNEMPLOYMENT TAX	27.00

730100	2,021.54
OFFICE SUPPLIES	2,021.54
740510	525.00
PROFESSIONAL DEVELOPMENT	525.00
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	682.42
CONTRACT SERVICES	682.42
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	7.90
INTEREST ON CREDIT CARDS	7.90
8310	298,981.17
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	191,405.77
SALARY/REGULAR	191,405.77
710130	51.03
SALARY/OVERTIME	51.03
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48
720100	15,176.15
SOCIAL SECURITY	15,176.15
720110	46,671.60
EMPLOYEE INSURANCE	46,671.60
720120	25,371.42
RETIREMENT	25,371.42
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,699.50
OFFICE SUPPLIES	1,699.50
740510	2,049.50
PROFESSIONAL DEVELOPMENT	2,049.50
740540	1,346.29
TRAVEL EXPENSE	1,346.29
740580	59.88
PRINTING	59.88
740660	4,427.17
EQUIPMENT RENTAL	4,427.17
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(247.26)
REIMBURSEMENTS CLEARING	(247.26)
8320	574,119.11
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	392,225.24
SALARY/REGULAR	392,225.24
720100	30,188.45
SOCIAL SECURITY	30,188.45
720110	80,443.24
EMPLOYEE INSURANCE	80,443.24
720120	50,459.81

RETIREMENT	50,459.81
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	1,177.97
OFFICE SUPPLIES	1,177.97
740510	1,192.50
PROFESSIONAL DEVELOPMENT	1,192.50
740530	95.76
MOBILE PHONE AND DATA	95.76
740540	1,026.15
TRAVEL EXPENSE	1,026.15
740640	890.32
CONTRACT SERVICES	890.32
740660	5,549.53
EQUIPMENT RENTAL	5,549.53
740680	615.00
MEMBERSHIP/ASSOCIATION DUES	615.00
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	516,732.85
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	358,232.45
SALARY/REGULAR	358,232.45
720100	27,405.61
SOCIAL SECURITY	27,405.61
720110	67,437.17
EMPLOYEE INSURANCE	67,437.17
720120	46,197.26
RETIREMENT	46,197.26
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	2,047.85
OFFICE SUPPLIES	2,047.85
740510	625.00
PROFESSIONAL DEVELOPMENT	625.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	351,078.27
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	233,109.67
SALARY/REGULAR	233,109.67
720100	18,079.85
SOCIAL SECURITY	18,079.85
720110	46,671.60
EMPLOYEE INSURANCE	46,671.60
720120	30,506.78
RETIREMENT	30,506.78

720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	978.90
OFFICE SUPPLIES	978.90
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	853.28
MOBILE PHONE AND DATA	853.28
740540	355.00
TRAVEL EXPENSE	355.00
740580	1,152.00
PRINTING	1,152.00
740640	6,551.31
CONTRACT SERVICES	6,551.31
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	(430.00)
REIMBURSEMENTS CLEARING	(430.00)
8350	526,862.22
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	368,111.65
SALARY/REGULAR	368,111.65
720100	28,165.95
SOCIAL SECURITY	28,165.95
720110	66,102.52
EMPLOYEE INSURANCE	66,102.52
720120	47,436.37
RETIREMENT	47,436.37
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	3,053.25
OFFICE SUPPLIES	3,053.25
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,351.21
TRAVEL EXPENSE	1,351.21
740660	2,995.96
EQUIPMENT RENTAL	2,995.96
790100	(800.33)
REIMBURSEMENTS CLEARING	(800.33)
8360	557,843.70
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	388,213.51
SALARY/REGULAR	388,213.51
720100	29,806.78
SOCIAL SECURITY	29,806.78
720110	70,032.78
EMPLOYEE INSURANCE	70,032.78
720120	49,956.83

RETIREMENT	49,956.83
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	4,403.92
OFFICE SUPPLIES	4,403.92
740504	120.00
ONLINE SERVICES	120.00
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	409,885.55
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	278,569.63
SALARY/REGULAR	278,569.63
710130	1,187.37
SALARY/OVERTIME	1,187.37
720100	21,548.91
SOCIAL SECURITY	21,548.91
720110	55,846.28
EMPLOYEE INSURANCE	55,846.28
720120	36,356.26
RETIREMENT	36,356.26
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	1,304.60
OFFICE SUPPLIES	1,304.60
740510	1,997.45
PROFESSIONAL DEVELOPMENT	1,997.45
740640	509.77
CONTRACT SERVICES	509.77
740656	1,388.28
RENT AND LEASES	1,388.28
740660	4.83
EQUIPMENT RENTAL	4.83
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	402.07
FOOD SERVICE	402.07
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
790900	495.00
CARRYOVER FROM PREVIOUS YEAR	495.00
8401	405,651.70
710100	61,066.00
SALARY/OFFICIAL-DEPARTMENT HEAD	61,066.00

710110	81,335.30
SALARY/REGULAR	81,335.30
720100	10,571.06
SOCIAL SECURITY	10,571.06
720110	35,041.77
EMPLOYEE INSURANCE	35,041.77
720120	17,857.22
RETIREMENT	17,857.22
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,280.81
OFFICE SUPPLIES	2,280.81
740510	2,010.00
PROFESSIONAL DEVELOPMENT	2,010.00
740512	111,652.98
PROFESSIONAL SERVICES	111,652.98
740516	81,787.66
PROFESSIONAL SERVICES-URINALYSIS	81,787.66
740540	554.06
TRAVEL EXPENSE	554.06
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	205,039.03
710110	40,705.68
SALARY/REGULAR	40,705.68
720100	3,096.63
SOCIAL SECURITY	3,096.63
720110	11,680.59
EMPLOYEE INSURANCE	11,680.59
720120	5,104.54
RETIREMENT	5,104.54
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,654.35
OFFICE SUPPLIES	4,654.35
740510	1,005.00
PROFESSIONAL DEVELOPMENT	1,005.00
740512	75,630.98
PROFESSIONAL SERVICES	75,630.98
740516	63,024.76
PROFESSIONAL SERVICES-URINALYSIS	63,024.76
740540	127.50
TRAVEL EXPENSE	127.50
8403	253,792.14
710110	162,117.27
SALARY/REGULAR	162,117.27
720100	11,749.99
SOCIAL SECURITY	11,749.99
720110	52,987.05
EMPLOYEE INSURANCE	52,987.05
720120	20,329.56
RETIREMENT	20,329.56
720140	42.75

STATE UNEMPLOYMENT TAX	42.75
730100	2,225.62
OFFICE SUPPLIES	2,225.62
730330	149.90
IT SOFTWARE	149.90
740510	309.84
PROFESSIONAL DEVELOPMENT	309.84
740660	3,880.16
EQUIPMENT RENTAL	3,880.16
8510	762,784.01
710100	102,269.40
SALARY/OFFICIAL-DEPARTMENT HEAD	102,269.40
710110	376,969.02
SALARY/REGULAR	376,969.02
710130	331.62
SALARY/OVERTIME	331.62
720100	35,885.96
SOCIAL SECURITY	35,885.96
720110	101,193.33
EMPLOYEE INSURANCE	101,193.33
720120	60,235.75
RETIREMENT	60,235.75
720140	101.07
STATE UNEMPLOYMENT TAX	101.07
730100	5,407.77
OFFICE SUPPLIES	5,407.77
730240	554.58
FUEL - CONTROLLED	554.58
740140	2,695.37
VEHICLE MAINTENANCE - CONTROLLED	2,695.37
740510	3,156.12
PROFESSIONAL DEVELOPMENT	3,156.12
740512	3,761.17
PROFESSIONAL SERVICES	3,761.17
740560	1,680.00
TRANSPORTATION	1,680.00
740580	1,325.00
PRINTING	1,325.00
740644	60,576.73
COLLECTION SERVICES	60,576.73
740660	6,481.12
EQUIPMENT RENTAL	6,481.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	522,502.71
710100	107,383.06
SALARY/OFFICIAL-DEPARTMENT HEAD	107,383.06
710110	183,881.05
SALARY/REGULAR	183,881.05
710130	93.70
SALARY/OVERTIME	93.70
720100	21,764.54
SOCIAL SECURITY	21,764.54
720110	64,907.99
EMPLOYEE INSURANCE	64,907.99

720120	36,624.84
RETIREMENT	36,624.84
720140	49.26
STATE UNEMPLOYMENT TAX	49.26
730100	3,380.51
OFFICE SUPPLIES	3,380.51
730240	596.91
FUEL - CONTROLLED	596.91
730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740512	-
PROFESSIONAL SERVICES	-
740530	959.04
MOBILE PHONE AND DATA	959.04
740640	235.90
CONTRACT SERVICES	235.90
740644	98,021.25
COLLECTION SERVICES	98,021.25
740660	3,128.92
EQUIPMENT RENTAL	3,128.92
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	901,241.57
710100	107,383.06
SALARY/OFFICIAL-DEPARTMENT HEAD	107,383.06
710110	480,314.22
SALARY/REGULAR	480,314.22
710130	14,329.32
SALARY/OVERTIME	14,329.32
710140	1,052.22
SALARY/CELL PHONE ALLOWANCE	1,052.22
720100	44,974.68
SOCIAL SECURITY	44,974.68
720110	159,452.39
EMPLOYEE INSURANCE	159,452.39
720120	75,716.33
RETIREMENT	75,716.33
720140	138.77
STATE UNEMPLOYMENT TAX	138.77
730100	2,497.65
OFFICE SUPPLIES	2,497.65
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740170	14.40
PETIT JURORS	14.40
740510	1,586.74
PROFESSIONAL DEVELOPMENT	1,586.74
740512	247.20
PROFESSIONAL SERVICES	247.20
740540	6,859.80
TRAVEL EXPENSE	6,859.80

740560	476.57
TRANSPORTATION	476.57
740580	60.00
PRINTING	60.00
740660	5,666.01
EQUIPMENT RENTAL	5,666.01
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	(110.00)
REIMBURSEMENTS CLEARING	(110.00)
8540	760,018.14
710100	107,383.06
SALARY/OFFICIAL-DEPARTMENT HEAD	107,383.06
710110	359,086.21
SALARY/REGULAR	359,086.21
710130	791.00
SALARY/OVERTIME	791.00
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	34,578.96
SOCIAL SECURITY	34,578.96
720110	129,721.46
EMPLOYEE INSURANCE	129,721.46
720120	58,594.45
RETIREMENT	58,594.45
720140	101.24
STATE UNEMPLOYMENT TAX	101.24
730100	6,608.50
OFFICE SUPPLIES	6,608.50
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	1,261.13
TRAVEL EXPENSE	1,261.13
740560	815.00
TRANSPORTATION	815.00
740580	2,588.05
PRINTING	2,588.05
740640	1,666.32
CONTRACT SERVICES	1,666.32
740644	52,291.94
COLLECTION SERVICES	52,291.94
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	(50.00)
REIMBURSEMENTS CLEARING	(50.00)
8550	498,370.11
710100	107,383.06
SALARY/OFFICIAL-DEPARTMENT HEAD	107,383.06
710110	205,452.69
SALARY/REGULAR	205,452.69
710130	124.40
SALARY/OVERTIME	124.40
720100	23,675.11

SOCIAL SECURITY	23,675.11
720110	61,107.46
EMPLOYEE INSURANCE	61,107.46
720120	39,245.33
RETIREMENT	39,245.33
720140	60.48
STATE UNEMPLOYMENT TAX	60.48
730100	6,850.94
OFFICE SUPPLIES	6,850.94
730110	795.29
POSTAGE	795.29
730320	1,172.94
IT HARDWARE	1,172.94
740510	310.00
PROFESSIONAL DEVELOPMENT	310.00
740530	1,357.14
MOBILE PHONE AND DATA	1,357.14
740540	648.38
TRAVEL EXPENSE	648.38
740560	1,605.00
TRANSPORTATION	1,605.00
740640	168.00
CONTRACT SERVICES	168.00
740644	44,976.55
COLLECTION SERVICES	44,976.55
740660	3,277.34
EQUIPMENT RENTAL	3,277.34
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	464,987.90
710110	312,607.04
SALARY/REGULAR	312,607.04
710130	372.36
SALARY/OVERTIME	372.36
720100	22,768.41
SOCIAL SECURITY	22,768.41
720110	81,149.32
EMPLOYEE INSURANCE	81,149.32
720120	39,247.59
RETIREMENT	39,247.59
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,117.26
OFFICE SUPPLIES	2,117.26
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740512	-
PROFESSIONAL SERVICES	-
740530	1,103.42
MOBILE PHONE AND DATA	1,103.42
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	5,900.50
730100	30.95
OFFICE SUPPLIES	30.95

730220	5,869.55
REPLACEMENTS	5,869.55
8380	489,195.52
710100	10,166.64
SALARY/OFFICIAL-DEPARTMENT HEAD	10,166.64
710110	330,084.28
SALARY/REGULAR	330,084.28
710130	202.64
SALARY/OVERTIME	202.64
720100	25,033.52
SOCIAL SECURITY	25,033.52
720110	70,550.65
EMPLOYEE INSURANCE	70,550.65
720120	42,692.79
RETIREMENT	42,692.79
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,552.69
OFFICE SUPPLIES	5,552.69
740510	1,486.22
PROFESSIONAL DEVELOPMENT	1,486.22
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,823.96
CONTRACT SERVICES	1,823.96
740680	510.00
MEMBERSHIP/ASSOCIATION DUES	510.00
790100	(92.12)
REIMBURSEMENTS CLEARING	(92.12)
6108	440,352.39
710110	31,485.62
SALARY/REGULAR	31,485.62
710130	-
SALARY/OVERTIME	-
720100	2,347.34
SOCIAL SECURITY	2,347.34
720110	5,411.60
EMPLOYEE INSURANCE	5,411.60
720120	3,948.36
RETIREMENT	3,948.36
730270	28,678.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,678.20
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
730360	368,231.27
ARMORY EXPENSE	368,231.27
6106	457,645.76
710110	267,924.80
SALARY/REGULAR	267,924.80
710130	1,211.35
SALARY/OVERTIME	1,211.35
710150	23,750.00
SALARY/SPECIAL PAY	23,750.00
720100	21,852.92
SOCIAL SECURITY	21,852.92

720110	61,849.42
EMPLOYEE INSURANCE	61,849.42
720120	36,728.06
RETIREMENT	36,728.06
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	3,424.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,424.11
730280	19,522.08
CANINE EXPENSES	19,522.08
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	10,835.00
PROFESSIONAL DEVELOPMENT	10,835.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	3,784.52
MOBILE PHONE AND DATA	3,784.52
740540	4,830.90
TRAVEL EXPENSE	4,830.90
740640	300.00
CONTRACT SERVICES	300.00
6102	1,321,137.83
710110	779,783.04
SALARY/REGULAR	779,783.04
710130	91,483.51
SALARY/OVERTIME	91,483.51
720100	65,560.12
SOCIAL SECURITY	65,560.12
720110	149,380.73
EMPLOYEE INSURANCE	149,380.73
720120	109,256.99
RETIREMENT	109,256.99
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	4,523.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,523.76
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	31,170.00
PROFESSIONAL DEVELOPMENT	31,170.00
740530	11,104.49
MOBILE PHONE AND DATA	11,104.49
740540	21,847.80
TRAVEL EXPENSE	21,847.80
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
750600	44,850.00
CAPITAL OUTLAY-VEHICLES	44,850.00
730360	7,686.12
ARMORY EXPENSE	7,686.12
6105	90,190.19
710110	55,616.84
SALARY/REGULAR	55,616.84
720100	4,198.66

SOCIAL SECURITY	4,198.66
720110	11,680.59
EMPLOYEE INSURANCE	11,680.59
720120	6,974.33
RETIREMENT	6,974.33
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	3,717.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,717.87
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	2,010.14
MOBILE PHONE AND DATA	2,010.14
740656	1,200.00
RENT AND LEASES	1,200.00
6109	464,373.89
710110	295,149.01
SALARY/REGULAR	295,149.01
710130	31,033.35
SALARY/OVERTIME	31,033.35
720100	24,315.15
SOCIAL SECURITY	24,315.15
720110	55,741.76
EMPLOYEE INSURANCE	55,741.76
720120	40,903.26
RETIREMENT	40,903.26
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	386.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	386.79
740510	1,950.00
PROFESSIONAL DEVELOPMENT	1,950.00
740530	2,733.94
MOBILE PHONE AND DATA	2,733.94
740540	1,134.66
TRAVEL EXPENSE	1,134.66
740656	8,325.00
RENT AND LEASES	8,325.00
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	11,618.60
710110	-
SALARY/REGULAR	-
710130	1,021.72
SALARY/OVERTIME	1,021.72
720100	76.33
SOCIAL SECURITY	76.33
720120	128.12
RETIREMENT	128.12
730270	433.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	433.64
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740530	2,673.44
MOBILE PHONE AND DATA	2,673.44

740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	3,807.73
710130	3,170.60
SALARY/OVERTIME	3,170.60
720100	239.53
SOCIAL SECURITY	239.53
720120	397.60
RETIREMENT	397.60
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	433,566.55
710100	100,709.62
SALARY/OFFICIAL-DEPARTMENT HEAD	100,709.62
710110	205,253.37
SALARY/REGULAR	205,253.37
710130	2,410.42
SALARY/OVERTIME	2,410.42
710140	701.48
SALARY/CELL PHONE ALLOWANCE	701.48
720100	22,924.03
SOCIAL SECURITY	22,924.03
720110	58,400.37
EMPLOYEE INSURANCE	58,400.37
720120	38,835.40
RETIREMENT	38,835.40
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,225.65
OFFICE SUPPLIES	1,225.65
740140	1,033.54
VEHICLE MAINTENANCE - CONTROLLED	1,033.54
740530	210.80
MOBILE PHONE AND DATA	210.80
740540	-
TRAVEL EXPENSE	-
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	12,796.11
710110	-
SALARY/REGULAR	-
710130	4,860.67
SALARY/OVERTIME	4,860.67
720100	362.92
SOCIAL SECURITY	362.92
720120	609.52
RETIREMENT	609.52
730270	3,207.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,207.45
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55
8111	-

710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
8260	503,260.81
710100	108,692.28
SALARY/OFFICIAL-DEPARTMENT HEAD	108,692.28
710110	256,843.52
SALARY/REGULAR	256,843.52
720100	27,553.04
SOCIAL SECURITY	27,553.04
720110	56,559.81
EMPLOYEE INSURANCE	56,559.81
720120	45,838.23
RETIREMENT	45,838.23
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,820.00
OFFICE SUPPLIES	1,820.00
740510	810.00
PROFESSIONAL DEVELOPMENT	810.00
740540	1,996.81
TRAVEL EXPENSE	1,996.81
740580	164.68
PRINTING	164.68
740640	61.94
CONTRACT SERVICES	61.94
740660	3,072.71
EQUIPMENT RENTAL	3,072.71
740694	-
FOOD SERVICE	-
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	136,952.98
710100	46,038.52
SALARY/OFFICIAL-DEPARTMENT HEAD	46,038.52
710110	58,680.74
SALARY/REGULAR	58,680.74
720100	7,984.42
SOCIAL SECURITY	7,984.42
720110	11,099.64
EMPLOYEE INSURANCE	11,099.64
720120	13,131.66
RETIREMENT	13,131.66
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00

740640	18,005.00
CONTRACT SERVICES	18,005.00
6603	27,259.15
710110	19,810.42
SALARY/REGULAR	19,810.42
710130	90.12
SALARY/OVERTIME	90.12
720100	1,480.86
SOCIAL SECURITY	1,480.86
720110	3,382.25
EMPLOYEE INSURANCE	3,382.25
720120	2,495.50
RETIREMENT	2,495.50
200	30,286,899.91
ROAD AND BRIDGE	30,286,899.91
2600	626,705.29
730100	3,103.35
OFFICE SUPPLIES	3,103.35
730240	14,330.33
FUEL - CONTROLLED	14,330.33
730250	8,063.80
SHOP SUPPLIES	8,063.80
730320	352,891.14
IT HARDWARE	352,891.14
740140	30,149.80
VEHICLE MAINTENANCE - CONTROLLED	30,149.80
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	14,149.65
PROFESSIONAL SERVICES	14,149.65
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	200,623.47
SIGN AND SIGNAL MAINTENANCE	200,623.47
7500	12,460.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
9000	52,646.19
730190	44,764.00
ROAD MATERIALS	44,764.00
750800	7,882.19
MAJOR PROJECTS	7,882.19
9100	6,436,214.76
710100	142,745.10
SALARY/OFFICIAL-DEPARTMENT HEAD	142,745.10
710110	2,380,063.34
SALARY/REGULAR	2,380,063.34
710130	163,401.31
SALARY/OVERTIME	163,401.31
710140	775.32
SALARY/CELL PHONE ALLOWANCE	775.32
720100	199,503.61
SOCIAL SECURITY	199,503.61
720110	690,098.65
EMPLOYEE INSURANCE	690,098.65

720120	338,057.53
RETIREMENT	338,057.53
720140	551.15
STATE UNEMPLOYMENT TAX	551.15
730100	12,633.74
OFFICE SUPPLIES	12,633.74
730140	2,285.43
JANITOR SUPPLIES	2,285.43
730180	29,519.60
CULVERTS	29,519.60
730190	810,617.94
ROAD MATERIALS	810,617.94
730200	123,076.01
CRUSHED CONCRETE/REJECT	123,076.01
730240	262,823.74
FUEL - CONTROLLED	262,823.74
730250	119,577.25
SHOP SUPPLIES	119,577.25
730260	208,565.42
VEHICLE SUPPLIES	208,565.42
730270	35,761.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,761.45
730310	26,067.32
UNIFORMS	26,067.32
730320	1,370.00
IT HARDWARE	1,370.00
730390	581.41
MEDICAL SUPPLIES	581.41
740140	73,685.98
VEHICLE MAINTENANCE - CONTROLLED	73,685.98
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740430	21,647.74
STRIPING/SEALANT SERVICES	21,647.74
740510	2,003.90
PROFESSIONAL DEVELOPMENT	2,003.90
740512	344,660.67
PROFESSIONAL SERVICES	344,660.67
740530	8,382.81
MOBILE PHONE AND DATA	8,382.81
740540	69.38
TRAVEL EXPENSE	69.38
740640	80,011.15
CONTRACT SERVICES	80,011.15
740650	72,398.56
SIGN AND SIGNAL MAINTENANCE	72,398.56
740660	25,678.90
EQUIPMENT RENTAL	25,678.90
750600	92,370.00
CAPITAL OUTLAY-VEHICLES	92,370.00
750800	-
MAJOR PROJECTS	-
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(3,313.52)

REIMBURSEMENTS CLEARING	(3,313.52)
760400	-
DEPRECIATION EQUIPMENT	-
740250	(8.73)
PENALTY/LATE CHARGE	(8.73)
740145	5,636.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	4,773,165.60
710100	142,745.10
SALARY/OFFICIAL-DEPARTMENT HEAD	142,745.10
710110	1,813,196.84
SALARY/REGULAR	1,813,196.84
710130	5,201.85
SALARY/OVERTIME	5,201.85
710140	1,227.78
SALARY/CELL PHONE ALLOWANCE	1,227.78
720100	144,324.53
SOCIAL SECURITY	144,324.53
720110	474,870.66
EMPLOYEE INSURANCE	474,870.66
720120	246,810.36
RETIREMENT	246,810.36
720140	425.97
STATE UNEMPLOYMENT TAX	425.97
730100	12,095.96
OFFICE SUPPLIES	12,095.96
730180	15,814.20
CULVERTS	15,814.20
730190	759,146.86
ROAD MATERIALS	759,146.86
730200	-
CRUSHED CONCRETE/REJECT	-
730220	28,654.17
REPLACEMENTS	28,654.17
730240	200,715.82
FUEL - CONTROLLED	200,715.82
730250	65,465.22
SHOP SUPPLIES	65,465.22
730260	150,024.88
VEHICLE SUPPLIES	150,024.88
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	17,257.13
UNIFORMS	17,257.13
740510	332.95
PROFESSIONAL DEVELOPMENT	332.95
740512	216,301.21
PROFESSIONAL SERVICES	216,301.21
740530	7,177.91
MOBILE PHONE AND DATA	7,177.91
740640	13,054.66
CONTRACT SERVICES	13,054.66
740650	26,917.62
SIGN AND SIGNAL MAINTENANCE	26,917.62
740660	14,391.76

EQUIPMENT RENTAL	14,391.76
750400	104,471.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	104,471.00
750600	212,942.45
CAPITAL OUTLAY-VEHICLES	212,942.45
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(401.25)
REIMBURSEMENTS CLEARING	(401.25)
9300	6,782,163.24
710100	142,745.10
SALARY/OFFICIAL-DEPARTMENT HEAD	142,745.10
710110	1,193,792.82
SALARY/REGULAR	1,193,792.82
710130	68,156.84
SALARY/OVERTIME	68,156.84
710140	4,352.17
SALARY/CELL PHONE ALLOWANCE	4,352.17
720100	103,258.58
SOCIAL SECURITY	103,258.58
720110	287,551.42
EMPLOYEE INSURANCE	287,551.42
720120	177,018.68
RETIREMENT	177,018.68
720140	274.99
STATE UNEMPLOYMENT TAX	274.99
730100	7,653.16
OFFICE SUPPLIES	7,653.16
730140	194.95
JANITOR SUPPLIES	194.95
730190	819,180.11
ROAD MATERIALS	819,180.11
730200	14,199.35
CRUSHED CONCRETE/REJECT	14,199.35
730220	1,765.00
REPLACEMENTS	1,765.00
730240	74,309.70
FUEL - CONTROLLED	74,309.70
730250	27,557.15
SHOP SUPPLIES	27,557.15
730260	46,971.06
VEHICLE SUPPLIES	46,971.06
730270	10,807.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,807.97
730300	32,287.88
COMMUNITY AWARENESS SUPPLIES	32,287.88
730310	7,621.05
UNIFORMS	7,621.05
730320	7,980.84
IT HARDWARE	7,980.84
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
730390	2,837.51
MEDICAL SUPPLIES	2,837.51
740140	150,802.69

VEHICLE MAINTENANCE - CONTROLLED	150,802.69
740150	4,197.39
LANDSCAPE MAINTENANCE	4,197.39
740410	180.00
TOLLS	180.00
740430	54,653.92
STRIPING/SEALANT SERVICES	54,653.92
740440	103,716.72
CONCRETE/CURB REPAIR	103,716.72
740504	12,829.85
ONLINE SERVICES	12,829.85
740510	2,373.49
PROFESSIONAL DEVELOPMENT	2,373.49
740512	407,611.61
PROFESSIONAL SERVICES	407,611.61
740530	6,984.81
MOBILE PHONE AND DATA	6,984.81
740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	8,180.98
PRINTING	8,180.98
740640	4,873.24
CONTRACT SERVICES	4,873.24
740650	316,386.58
SIGN AND SIGNAL MAINTENANCE	316,386.58
740656	50,200.00
RENT AND LEASES	50,200.00
740660	10,548.66
EQUIPMENT RENTAL	10,548.66
740680	114.44
MEMBERSHIP/ASSOCIATION DUES	114.44
750200	75,446.18
CAPITAL OUTLAY-LAND	75,446.18
750300	169,593.81
CAPITAL OUTLAY-BUILDING	169,593.81
750400	363,648.20
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	363,648.20
750600	739,905.13
CAPITAL OUTLAY-VEHICLES	739,905.13
750800	877,649.83
MAJOR PROJECTS	877,649.83
790100	(31,827.31)
REIMBURSEMENTS CLEARING	(31,827.31)
730101	2,367.51
FOOD SUPPLIES	2,367.51
740520	407,294.37
PLANNING/MANAGEMENT	407,294.37
9400	4,820,938.25
710100	142,745.08
SALARY/OFFICIAL-DEPARTMENT HEAD	142,745.08
710110	2,004,745.91
SALARY/REGULAR	2,004,745.91
710130	93,879.96
SALARY/OVERTIME	93,879.96
710140	258.44

SALARY/CELL PHONE ALLOWANCE	258.44
720100	166,359.31
SOCIAL SECURITY	166,359.31
720110	548,125.69
EMPLOYEE INSURANCE	548,125.69
720120	282,292.28
RETIREMENT	282,292.28
720140	494.02
STATE UNEMPLOYMENT TAX	494.02
730100	14,726.59
OFFICE SUPPLIES	14,726.59
730110	258.85
POSTAGE	258.85
730180	98,509.12
CULVERTS	98,509.12
730190	211,157.47
ROAD MATERIALS	211,157.47
730200	213,836.15
CRUSHED CONCRETE/REJECT	213,836.15
730220	12,340.60
REPLACEMENTS	12,340.60
730240	309,344.70
FUEL - CONTROLLED	309,344.70
730250	43,775.10
SHOP SUPPLIES	43,775.10
730260	218,580.78
VEHICLE SUPPLIES	218,580.78
730310	21,172.03
UNIFORMS	21,172.03
730330	8,820.73
IT SOFTWARE	8,820.73
730350	25,740.81
AGRICULTURE SUPPLIES	25,740.81
740140	79,006.96
VEHICLE MAINTENANCE - CONTROLLED	79,006.96
740150	39,232.50
LANDSCAPE MAINTENANCE	39,232.50
740410	11,486.80
TOLLS	11,486.80
740430	34,099.68
STRIPING/SEALANT SERVICES	34,099.68
740440	28,308.40
CONCRETE/CURB REPAIR	28,308.40
740510	579.64
PROFESSIONAL DEVELOPMENT	579.64
740512	93,743.78
PROFESSIONAL SERVICES	93,743.78
740530	15,226.79
MOBILE PHONE AND DATA	15,226.79
740540	322.07
TRAVEL EXPENSE	322.07
740550	23,739.03
SAFETY PROGRAM	23,739.03
740580	2,223.02
PRINTING	2,223.02

740622	811.20
GAS - CONTROLLED	811.20
740640	9,756.22
CONTRACT SERVICES	9,756.22
740650	28,673.94
SIGN AND SIGNAL MAINTENANCE	28,673.94
740660	8,664.36
EQUIPMENT RENTAL	8,664.36
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,431.63
DAMAGE REPAIRS	2,431.63
750600	63,240.90
CAPITAL OUTLAY-VEHICLES	63,240.90
750800	132,729.61
MAJOR PROJECTS	132,729.61
790100	(170,576.90)
REIMBURSEMENTS CLEARING	(170,576.90)
9500	1,842,829.75
710100	154,322.86
SALARY/OFFICIAL-DEPARTMENT HEAD	154,322.86
710110	1,062,986.36
SALARY/REGULAR	1,062,986.36
710140	4,735.42
SALARY/CELL PHONE ALLOWANCE	4,735.42
720100	91,587.39
SOCIAL SECURITY	91,587.39
720110	198,955.35
EMPLOYEE INSURANCE	198,955.35
720120	153,281.64
RETIREMENT	153,281.64
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	3,100.67
OFFICE SUPPLIES	3,100.67
730320	2,066.00
IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	120,136.00
PROFESSIONAL SERVICES	120,136.00
740540	3,370.35
TRAVEL EXPENSE	3,370.35
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	240,691.35
710110	119,825.03
SALARY/REGULAR	119,825.03
710130	19,460.01
SALARY/OVERTIME	19,460.01
720100	10,630.19

SOCIAL SECURITY	10,630.19
720110	23,361.18
EMPLOYEE INSURANCE	23,361.18
720120	17,466.43
RETIREMENT	17,466.43
720140	46.78
STATE UNEMPLOYMENT TAX	46.78
730100	162.70
OFFICE SUPPLIES	162.70
730140	1,677.80
JANITOR SUPPLIES	1,677.80
730250	2,847.98
SHOP SUPPLIES	2,847.98
730310	354.65
UNIFORMS	354.65
740150	20,300.00
LANDSCAPE MAINTENANCE	20,300.00
740512	7,867.21
PROFESSIONAL SERVICES	7,867.21
740640	16,061.39
CONTRACT SERVICES	16,061.39
740650	600.00
SIGN AND SIGNAL MAINTENANCE	600.00
740660	30.00
EQUIPMENT RENTAL	30.00
9109	315,525.25
710110	192,172.43
SALARY/REGULAR	192,172.43
710130	1,359.14
SALARY/OVERTIME	1,359.14
720100	14,382.62
SOCIAL SECURITY	14,382.62
720110	55,803.04
EMPLOYEE INSURANCE	55,803.04
720120	24,036.71
RETIREMENT	24,036.71
720140	61.76
STATE UNEMPLOYMENT TAX	61.76
730250	282.00
SHOP SUPPLIES	282.00
730310	546.95
UNIFORMS	546.95
730390	383.90
MEDICAL SUPPLIES	383.90
740512	3,438.00
PROFESSIONAL SERVICES	3,438.00
740640	22,836.70
CONTRACT SERVICES	22,836.70
740650	222.00
SIGN AND SIGNAL MAINTENANCE	222.00
9407	898,370.30
710110	473,024.47
SALARY/REGULAR	473,024.47
710130	24,971.06
SALARY/OVERTIME	24,971.06

720100	37,596.05
SOCIAL SECURITY	37,596.05
720110	163,268.66
EMPLOYEE INSURANCE	163,268.66
720120	62,670.17
RETIREMENT	62,670.17
720140	145.76
STATE UNEMPLOYMENT TAX	145.76
730100	38.97
OFFICE SUPPLIES	38.97
730140	24,292.02
JANITOR SUPPLIES	24,292.02
730190	550.00
ROAD MATERIALS	550.00
730220	4,579.83
REPLACEMENTS	4,579.83
730250	12,779.61
SHOP SUPPLIES	12,779.61
730260	20,327.43
VEHICLE SUPPLIES	20,327.43
730310	3,008.67
UNIFORMS	3,008.67
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	919.45
VEHICLE MAINTENANCE - CONTROLLED	919.45
740150	3,228.59
LANDSCAPE MAINTENANCE	3,228.59
740410	1,300.00
TOLLS	1,300.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	5,284.73
PROFESSIONAL SERVICES	5,284.73
740530	1,579.45
MOBILE PHONE AND DATA	1,579.45
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	28,606.50
CONTRACT SERVICES	28,606.50
740654	26,764.89
COMMUNITY BUILDING/VOTING BOX	26,764.89
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	888,115.32
710110	352,905.10
SALARY/REGULAR	352,905.10
710130	29,724.60
SALARY/OVERTIME	29,724.60
710140	1,929.26
SALARY/CELL PHONE ALLOWANCE	1,929.26

720100	28,978.61
SOCIAL SECURITY	28,978.61
720110	96,022.08
EMPLOYEE INSURANCE	96,022.08
720120	48,097.36
RETIREMENT	48,097.36
720140	82.52
STATE UNEMPLOYMENT TAX	82.52
730100	3,143.14
OFFICE SUPPLIES	3,143.14
730250	2,407.43
SHOP SUPPLIES	2,407.43
730310	924.11
UNIFORMS	924.11
730390	641.86
MEDICAL SUPPLIES	641.86
740512	109,109.60
PROFESSIONAL SERVICES	109,109.60
740640	214,072.71
CONTRACT SERVICES	214,072.71
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	368,159.19
710110	179,548.85
SALARY/REGULAR	179,548.85
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	13,583.77
SOCIAL SECURITY	13,583.77
720110	48,075.26
EMPLOYEE INSURANCE	48,075.26
720120	22,688.76
RETIREMENT	22,688.76
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	18,857.27
OFFICE SUPPLIES	18,857.27
740512	79,751.42
PROFESSIONAL SERVICES	79,751.42
740640	1,464.90
CONTRACT SERVICES	1,464.90
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	303,946.88
710110	174,008.65
SALARY/REGULAR	174,008.65
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	13,269.48
SOCIAL SECURITY	13,269.48
720110	51,670.06
EMPLOYEE INSURANCE	51,670.06
720120	22,077.03
RETIREMENT	22,077.03
720140	39.64

STATE UNEMPLOYMENT TAX	39.64
730100	224.97
OFFICE SUPPLIES	224.97
730140	478.54
JANITOR SUPPLIES	478.54
730250	421.98
SHOP SUPPLIES	421.98
730310	488.42
UNIFORMS	488.42
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	22,579.87
ELECTRICITY - CONTROLLED	22,579.87
740624	11,150.82
WATER AND SEWER - CONTROLLED	11,150.82
740640	5,483.17
CONTRACT SERVICES	5,483.17
9207	170,775.13
710110	103,019.22
SALARY/REGULAR	103,019.22
710130	178.65
SALARY/OVERTIME	178.65
720100	7,570.75
SOCIAL SECURITY	7,570.75
720110	35,041.77
EMPLOYEE INSURANCE	35,041.77
720120	12,940.97
RETIREMENT	12,940.97
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	11,996.77
REPLACEMENTS	11,996.77
9308	181,887.93
710110	101,039.88
SALARY/REGULAR	101,039.88
710130	3,749.60
SALARY/OVERTIME	3,749.60
710140	332.28
SALARY/CELL PHONE ALLOWANCE	332.28
720100	7,857.62
SOCIAL SECURITY	7,857.62
720110	17,878.83
EMPLOYEE INSURANCE	17,878.83
720120	13,182.25
RETIREMENT	13,182.25
720140	36.46
STATE UNEMPLOYMENT TAX	36.46
730100	3,578.56
OFFICE SUPPLIES	3,578.56
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	14,941.65
PROFESSIONAL SERVICES	14,941.65
740622	837.49
GAS - CONTROLLED	837.49

740640	864.00
CONTRACT SERVICES	864.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	216,857.84
710110	122,503.94
SALARY/REGULAR	122,503.94
720100	8,872.96
SOCIAL SECURITY	8,872.96
720110	31,723.74
EMPLOYEE INSURANCE	31,723.74
720120	15,362.07
RETIREMENT	15,362.07
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	25,152.98
ELECTRICITY - CONTROLLED	25,152.98
740624	10,813.45
WATER AND SEWER - CONTROLLED	10,813.45
740640	2,401.70
CONTRACT SERVICES	2,401.70
9108	201,337.32
710110	91,104.07
SALARY/REGULAR	91,104.07
720100	6,920.69
SOCIAL SECURITY	6,920.69
720110	23,358.60
EMPLOYEE INSURANCE	23,358.60
720120	11,424.33
RETIREMENT	11,424.33
720140	25.13
STATE UNEMPLOYMENT TAX	25.13
730100	616.55
OFFICE SUPPLIES	616.55
730250	474.05
SHOP SUPPLIES	474.05
740150	15,040.00
LANDSCAPE MAINTENANCE	15,040.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	25,778.71
ELECTRICITY - CONTROLLED	25,778.71
740624	11,051.99
WATER AND SEWER - CONTROLLED	11,051.99
740640	12,812.92
CONTRACT SERVICES	12,812.92
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	39,262.62
740150	14,473.59
LANDSCAPE MAINTENANCE	14,473.59
740640	24,789.03
CONTRACT SERVICES	24,789.03
9600	1,030,461.47
710100	11,061.70

SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	691,968.02
SALARY/REGULAR	691,968.02
710130	9,424.14
SALARY/OVERTIME	9,424.14
710140	4,532.12
SALARY/CELL PHONE ALLOWANCE	4,532.12
720100	53,509.95
SOCIAL SECURITY	53,509.95
720110	169,602.80
EMPLOYEE INSURANCE	169,602.80
720120	90,216.72
RETIREMENT	90,216.72
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	84,386.23
710110	52,881.25
SALARY/REGULAR	52,881.25
720100	3,935.34
SOCIAL SECURITY	3,935.34
720110	20,912.26
EMPLOYEE INSURANCE	20,912.26
720120	6,631.19
RETIREMENT	6,631.19
720140	26.19
STATE UNEMPLOYMENT TAX	26.19
201	204.75
WORTHLESS CHECK	204.75
5100	204.75
740220	204.75
LEGAL/LITIGATION COSTS	204.75
202	665,897.54
FORFEITURES	665,897.54
5100	288,914.98
710110	38,345.63
SALARY/REGULAR	38,345.63
720100	2,574.90
SOCIAL SECURITY	2,574.90
720110	4,306.15
EMPLOYEE INSURANCE	4,306.15
720120	4,259.40
RETIREMENT	4,259.40
720140	12.61
STATE UNEMPLOYMENT TAX	12.61
730100	4,671.73
OFFICE SUPPLIES	4,671.73
730270	30,292.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,292.55
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730310	10,025.00
UNIFORMS	10,025.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	257.72

LEGAL/LITIGATION COSTS	257.72
740510	14,185.25
PROFESSIONAL DEVELOPMENT	14,185.25
740512	3,500.00
PROFESSIONAL SERVICES	3,500.00
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	13,707.02
TRAVEL EXPENSE	13,707.02
740570	4,500.00
ADVERTISING	4,500.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	18,495.00
RENT AND LEASES	18,495.00
740680	4,150.00
MEMBERSHIP/ASSOCIATION DUES	4,150.00
750600	123,590.00
CAPITAL OUTLAY-VEHICLES	123,590.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	2,557.39
FOOD SUPPLIES	2,557.39
740450	336.84
SERVICE/CITATIONS	336.84
6000	109,975.19
730100	18,505.28
OFFICE SUPPLIES	18,505.28
730270	40,991.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	40,991.00
740510	1,863.15
PROFESSIONAL DEVELOPMENT	1,863.15
740512	6,567.49
PROFESSIONAL SERVICES	6,567.49
740540	9,144.59
TRAVEL EXPENSE	9,144.59
740680	5,740.00
MEMBERSHIP/ASSOCIATION DUES	5,740.00
740750	24,287.28
REMODEL	24,287.28
730101	2,876.40
FOOD SUPPLIES	2,876.40
6200	145,534.46
730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	37,345.25
750600	37,345.25
CAPITAL OUTLAY-VEHICLES	37,345.25
790100	-
REIMBURSEMENTS CLEARING	-
7200	12,592.26
730100	150.00
OFFICE SUPPLIES	150.00

730270	4,489.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,489.57
740750	7,952.69
REMODEL	7,952.69
7300	3,375.61
730100	1,717.95
OFFICE SUPPLIES	1,717.95
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740640	1,297.66
CONTRACT SERVICES	1,297.66
7400	50,474.79
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	200.00
ESTRAY EXPENSE	200.00
730230	229.50
MARINE/AIR EXPENSE	229.50
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	20,668.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,668.52
740140	910.00
VEHICLE MAINTENANCE - CONTROLLED	910.00
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740512	6,102.10
PROFESSIONAL SERVICES	6,102.10
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94
730101	652.68
FOOD SUPPLIES	652.68
7500	17,685.00
730270	8,735.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,735.00
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	1,842,163.49
JAIL COMMISSARY	1,842,163.49
6602	1,842,163.49
710110	248,258.17
SALARY/REGULAR	248,258.17
710130	934.94
SALARY/OVERTIME	934.94
710150	570.00
SALARY/SPECIAL PAY	570.00
720100	18,543.14
SOCIAL SECURITY	18,543.14
720110	58,402.95
EMPLOYEE INSURANCE	58,402.95
720120	31,320.35

RETIREMENT	31,320.35
720140	72.59
STATE UNEMPLOYMENT TAX	72.59
730110	211.95
POSTAGE	211.95
730120	957.11
BOOK SUPPLEMENTS	957.11
730140	60,194.02
JANITOR SUPPLIES	60,194.02
730150	313,115.55
INMATE SUPPLIES	313,115.55
730220	106,647.59
REPLACEMENTS	106,647.59
730260	17,283.32
VEHICLE SUPPLIES	17,283.32
730370	29,666.00
PERIODICALS	29,666.00
730380	11,281.08
AUDIO/VISUAL SUPPLIES	11,281.08
740504	16,497.00
ONLINE SERVICES	16,497.00
740512	842,402.45
PROFESSIONAL SERVICES	842,402.45
740640	5,516.72
CONTRACT SERVICES	5,516.72
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	265,585.01
LAW LIBRARY	265,585.01
3260	235,546.21
710110	118,538.66
SALARY/REGULAR	118,538.66
720100	8,803.98
SOCIAL SECURITY	8,803.98
720110	23,361.18
EMPLOYEE INSURANCE	23,361.18
720120	14,864.85
RETIREMENT	14,864.85
720140	34.27
STATE UNEMPLOYMENT TAX	34.27
730100	2,457.98
OFFICE SUPPLIES	2,457.98
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	51,437.80
ONLINE SERVICES	51,437.80
740540	95.00
TRAVEL EXPENSE	95.00
740580	1,189.89
PRINTING	1,189.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89

CAPITAL OUTLAY-BOOKS	9,904.89
8100	30,038.80
730120	10,890.21
BOOK SUPPLEMENTS	10,890.21
740504	19,115.44
ONLINE SERVICES	19,115.44
740694	33.15
FOOD SERVICE	33.15
205	16,046.08
PRE-TRIAL DIVERSION	16,046.08
5100	2,336.46
740640	1,224.12
CONTRACT SERVICES	1,224.12
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	13,709.62
710110	11,368.08
SALARY/REGULAR	11,368.08
720100	883.80
SOCIAL SECURITY	883.80
720120	1,448.72
RETIREMENT	1,448.72
720140	9.02
STATE UNEMPLOYMENT TAX	9.02
206	407,769.04
COUNTY CLERK RECORDS MGMT & PRESERVATION	407,769.04
2300	138,251.43
730100	6,030.23
OFFICE SUPPLIES	6,030.23
730320	14,195.28
IT HARDWARE	14,195.28
740110	72,364.51
IT SOFTWARE MAINTENANCE	72,364.51
740504	700.00
ONLINE SERVICES	700.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	32,403.72
PROFESSIONAL SERVICES	32,403.72
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	867.17
TRAVEL EXPENSE	867.17
740656	10,556.70
RENT AND LEASES	10,556.70
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	269,517.61
710110	187,397.22
SALARY/REGULAR	187,397.22
720100	14,119.44
SOCIAL SECURITY	14,119.44
720110	44,445.49
EMPLOYEE INSURANCE	44,445.49
720120	23,499.74

RETIREMENT	23,499.74
720140	55.72
STATE UNEMPLOYMENT TAX	55.72
208	5,872.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,872.75
2700	5,872.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	1,934.00
CONTRACT SERVICES	1,934.00
209	59,123.26
DISTRICT CLERK RECORDS PRESERVATION	59,123.26
2700	59,123.26
740512	59,123.26
PROFESSIONAL SERVICES	59,123.26
211	4,266.19
COUNTY AND DISTRICT COURT TECHNOLOGY	4,266.19
8107	4,266.19
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00
740530	1,811.03
MOBILE PHONE AND DATA	1,811.03
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	89,275.21
COURT REPORTER SERVICE	89,275.21
8106	89,275.21
710130	1,116.28
SALARY/OVERTIME	1,116.28
720100	85.40
SOCIAL SECURITY	85.40
720120	139.98
RETIREMENT	139.98
730100	923.48
OFFICE SUPPLIES	923.48
740110	5,974.27
IT SOFTWARE MAINTENANCE	5,974.27
740484	3,288.00
COURT REPORTER TRANSCRIPT	3,288.00
740510	3,158.00
PROFESSIONAL DEVELOPMENT	3,158.00
740512	65,276.60
PROFESSIONAL SERVICES	65,276.60
740540	2,462.56
TRAVEL EXPENSE	2,462.56
740640	1,488.42
CONTRACT SERVICES	1,488.42
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(395.58)
REIMBURSEMENTS CLEARING	(395.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	10,529.82
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	10,529.82
6101	10,529.82
740530	10,529.82
MOBILE PHONE AND DATA	10,529.82
215	130,148.24
COURTHOUSE SECURITY - JP	130,148.24
8590	130,148.24
710110	93,360.01
SALARY/REGULAR	93,360.01
710130	754.07
SALARY/OVERTIME	754.07
720100	7,130.99
SOCIAL SECURITY	7,130.99
720110	17,092.19
EMPLOYEE INSURANCE	17,092.19
720120	11,801.98
RETIREMENT	11,801.98
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
216	81,029.56
JUSTICE COURT TECHNOLOGY	81,029.56
8591	81,029.56
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	18,385.24
OFFICE SUPPLIES	18,385.24
730320	10,345.70
IT HARDWARE	10,345.70
730330	3,873.00
IT SOFTWARE	3,873.00
730380	4,533.18
AUDIO/VISUAL SUPPLIES	4,533.18
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740512	1,680.00
PROFESSIONAL SERVICES	1,680.00
740530	3,207.50
MOBILE PHONE AND DATA	3,207.50
740540	3,183.50
TRAVEL EXPENSE	3,183.50
740640	3,765.32
CONTRACT SERVICES	3,765.32
217	250,903.42

JUVENILE CASE MANAGER	250,903.42
8592	250,903.42
710110	160,403.01
SALARY/REGULAR	160,403.01
710130	662.51
SALARY/OVERTIME	662.51
720100	12,095.68
SOCIAL SECURITY	12,095.68
720110	57,499.48
EMPLOYEE INSURANCE	57,499.48
720120	20,197.70
RETIREMENT	20,197.70
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
218	17,590.26
CC VITAL RECORDS PRESERVATION	17,590.26
2300	17,590.26
730100	3,438.41
OFFICE SUPPLIES	3,438.41
730170	13,878.50
BIRTH CERTIFICATES	13,878.50
740512	273.35
PROFESSIONAL SERVICES	273.35
219	751,524.96
CONTRACT ELECTION SERVICE	751,524.96
2502	309,686.19
710120	298,353.30
SALARY/OTHER	298,353.30
730100	462.51
OFFICE SUPPLIES	462.51
740512	125.00
PROFESSIONAL SERVICES	125.00
740680	650.00
MEMBERSHIP/ASSOCIATION DUES	650.00
730101	10,095.38
FOOD SUPPLIES	10,095.38
2503	441,838.77
710110	169,632.91
SALARY/REGULAR	169,632.91
710130	13,465.84
SALARY/OVERTIME	13,465.84
720100	13,572.09
SOCIAL SECURITY	13,572.09
720110	58,231.63
EMPLOYEE INSURANCE	58,231.63
720120	23,355.90
RETIREMENT	23,355.90
720140	44.08
STATE UNEMPLOYMENT TAX	44.08
730100	15,179.32
OFFICE SUPPLIES	15,179.32
740512	132,925.83
PROFESSIONAL SERVICES	132,925.83
740530	12,267.28
MOBILE PHONE AND DATA	12,267.28

740540	787.99
TRAVEL EXPENSE	787.99
740570	840.90
ADVERTISING	840.90
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740680	335.00
MEMBERSHIP/ASSOCIATION DUES	335.00
220	39,763,451.41
GRANTS	39,763,451.41
1220	764,614.90
770100	764,614.90
TRANSFERS OUT	764,614.90
2000	18,000.00
730330	18,000.00
IT SOFTWARE	18,000.00
2600	54,498.16
710110	37,002.36
SALARY/REGULAR	37,002.36
720100	2,774.70
SOCIAL SECURITY	2,774.70
720110	10,077.34
EMPLOYEE INSURANCE	10,077.34
720120	4,640.10
RETIREMENT	4,640.10
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	12,004,297.46
710110	137,050.77
SALARY/REGULAR	137,050.77
720100	10,318.11
SOCIAL SECURITY	10,318.11
720110	20,712.11
EMPLOYEE INSURANCE	20,712.11
720120	17,193.12
RETIREMENT	17,193.12
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	11,798,135.77
PROFESSIONAL SERVICES	11,798,135.77
740530	9,685.76
MOBILE PHONE AND DATA	9,685.76
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	2,451,815.44
740640	2,451,815.44
CONTRACT SERVICES	2,451,815.44
3210	628,689.77
740220	329,005.71
LEGAL/LITIGATION COSTS	329,005.71
740656	299,684.06
RENT AND LEASES	299,684.06
4100	122,424.93
730100	2,239.99
OFFICE SUPPLIES	2,239.99

730390	9,600.00
MEDICAL SUPPLIES	9,600.00
750600	110,584.94
CAPITAL OUTLAY-VEHICLES	110,584.94
4200	59,156.94
730100	1,971.74
OFFICE SUPPLIES	1,971.74
730330	14,816.00
IT SOFTWARE	14,816.00
740512	42,369.20
PROFESSIONAL SERVICES	42,369.20
4300	(474,954.55)
710110	227,305.19
SALARY/REGULAR	227,305.19
710130	215.43
SALARY/OVERTIME	215.43
720100	16,847.19
SOCIAL SECURITY	16,847.19
720110	51,363.55
EMPLOYEE INSURANCE	51,363.55
720120	28,567.84
RETIREMENT	28,567.84
720140	53.14
STATE UNEMPLOYMENT TAX	53.14
730100	1,446.88
OFFICE SUPPLIES	1,446.88
730110	203.10
POSTAGE	203.10
740420	21.26
COURIER SERVICE	21.26
740510	1,929.99
PROFESSIONAL DEVELOPMENT	1,929.99
740512	360,800.21
PROFESSIONAL SERVICES	360,800.21
740530	820.00
MOBILE PHONE AND DATA	820.00
740540	1,938.71
TRAVEL EXPENSE	1,938.71
740570	7,556.15
ADVERTISING	7,556.15
740640	(1,178,641.03)
CONTRACT SERVICES	(1,178,641.03)
740660	499.60
EQUIPMENT RENTAL	499.60
740680	1,405.00
MEMBERSHIP/ASSOCIATION DUES	1,405.00
740820	163.80
DEMOLITION	163.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
4500	14,046.66
740512	14,046.66
PROFESSIONAL SERVICES	14,046.66
5000	36,035.67
750800	36,035.67

MAJOR PROJECTS	36,035.67
5100	445,951.80
710110	204,925.61
SALARY/REGULAR	204,925.61
710130	78,398.13
SALARY/OVERTIME	78,398.13
710150	23,120.00
SALARY/SPECIAL PAY	23,120.00
720100	23,125.53
SOCIAL SECURITY	23,125.53
720110	39,541.12
EMPLOYEE INSURANCE	39,541.12
720120	38,427.89
RETIREMENT	38,427.89
720130	2,057.78
WORKERS COMPENSATION	2,057.78
720140	18.95
STATE UNEMPLOYMENT TAX	18.95
730100	6,282.67
OFFICE SUPPLIES	6,282.67
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740540	1,281.62
TRAVEL EXPENSE	1,281.62
740640	27,607.50
CONTRACT SERVICES	27,607.50
5200	8,959,369.48
710110	209,681.88
SALARY/REGULAR	209,681.88
720100	16,158.44
SOCIAL SECURITY	16,158.44
720110	40,731.45
EMPLOYEE INSURANCE	40,731.45
720120	26,294.28
RETIREMENT	26,294.28
720130	1,278.11
WORKERS COMPENSATION	1,278.11
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	34,682.88
OFFICE SUPPLIES	34,682.88
730240	11,570.45
FUEL - CONTROLLED	11,570.45
730270	123,990.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	123,990.90
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	9,064.95
IT HARDWARE	9,064.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	2,226.74
IT SOFTWARE MAINTENANCE	2,226.74

740140	259.20
VEHICLE MAINTENANCE - CONTROLLED	259.20
740510	11,614.55
PROFESSIONAL DEVELOPMENT	11,614.55
740512	768,720.69
PROFESSIONAL SERVICES	768,720.69
740530	21,897.78
MOBILE PHONE AND DATA	21,897.78
740540	4,150.20
TRAVEL EXPENSE	4,150.20
740656	256,030.35
RENT AND LEASES	256,030.35
740660	199,282.79
EQUIPMENT RENTAL	199,282.79
740710	6,993.75
ADMINISTRATIVE CHARGES	6,993.75
740820	363,331.45
DEMOLITION	363,331.45
740920	15,500.00
APPRAISALS	15,500.00
750300	5,639,975.63
CAPITAL OUTLAY-BUILDING	5,639,975.63
750400	689,962.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	689,962.27
740100	14,118.97
IT HARDWARE MAINTENANCE	14,118.97
5400	1,330,736.43
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	730,469.11
SALARY/REGULAR	730,469.11
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	55,686.13
SOCIAL SECURITY	55,686.13
720110	193,738.24
EMPLOYEE INSURANCE	193,738.24
720120	93,404.70
RETIREMENT	93,404.70
720140	212.09
STATE UNEMPLOYMENT TAX	212.09
730100	19,594.70
OFFICE SUPPLIES	19,594.70
730390	1,495.57
MEDICAL SUPPLIES	1,495.57
740400	5,213.75
AUDIT	5,213.75
740510	11,394.00
PROFESSIONAL DEVELOPMENT	11,394.00
740512	17,415.00
PROFESSIONAL SERVICES	17,415.00
740516	25,939.00
PROFESSIONAL SERVICES-URINALYSIS	25,939.00

740518	7,565.00
PROFESSIONAL SERVICES-POLYGRAPH	7,565.00
740530	4,005.48
MOBILE PHONE AND DATA	4,005.48
740540	15,740.46
TRAVEL EXPENSE	15,740.46
740790	15,144.52
ELECTRONIC MONITORING	15,144.52
740800	49,756.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	49,756.94
740810	69,583.58
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	69,583.58
5401	605,548.35
710110	168,416.40
SALARY/REGULAR	168,416.40
710130	14,630.77
SALARY/OVERTIME	14,630.77
720100	13,620.19
SOCIAL SECURITY	13,620.19
720110	54,482.88
EMPLOYEE INSURANCE	54,482.88
720120	22,954.15
RETIREMENT	22,954.15
720140	41.61
STATE UNEMPLOYMENT TAX	41.61
730100	11,693.94
OFFICE SUPPLIES	11,693.94
740210	13,550.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	13,550.00
740512	203,352.21
PROFESSIONAL SERVICES	203,352.21
740540	1,912.50
TRAVEL EXPENSE	1,912.50
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	52,153.10
FOOD SERVICE	52,153.10
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,652,207.53
710130	76,788.58
SALARY/OVERTIME	76,788.58
720100	5,749.64
SOCIAL SECURITY	5,749.64
720120	9,399.07
RETIREMENT	9,399.07
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,513,044.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,513,044.10
750400	47,226.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	47,226.00
6100	266,428.59
710110	23,746.66
SALARY/REGULAR	23,746.66

720100	1,816.61
SOCIAL SECURITY	1,816.61
720110	4,058.70
EMPLOYEE INSURANCE	4,058.70
720120	2,977.80
RETIREMENT	2,977.80
720130	82.74
WORKERS COMPENSATION	82.74
730270	65,314.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	65,314.80
750400	168,431.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,431.28
6101	5,257.64
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	5,257.64
MOBILE PHONE AND DATA	5,257.64
6200	20,961.96
710110	14,104.99
SALARY/REGULAR	14,104.99
720100	1,009.92
SOCIAL SECURITY	1,009.92
720110	4,028.41
EMPLOYEE INSURANCE	4,028.41
720120	1,769.00
RETIREMENT	1,769.00
720130	48.37
WORKERS COMPENSATION	48.37
720140	1.27
STATE UNEMPLOYMENT TAX	1.27
6202	86,088.17
710110	-
SALARY/REGULAR	-
710130	51,285.52
SALARY/OVERTIME	51,285.52
720100	3,836.68
SOCIAL SECURITY	3,836.68
720120	6,431.27
RETIREMENT	6,431.27
730100	1,101.47
OFFICE SUPPLIES	1,101.47
730270	1,177.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,177.77
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	21,208.00
EQUIPMENT RENTAL	21,208.00
6300	95,294.09
710130	79,379.04
SALARY/OVERTIME	79,379.04
720100	5,961.18
SOCIAL SECURITY	5,961.18
720110	-
EMPLOYEE INSURANCE	-
720120	9,953.85

RETIREMENT	9,953.85
720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	626,358.17
710110	254,933.56
SALARY/REGULAR	254,933.56
710130	161.66
SALARY/OVERTIME	161.66
720100	19,106.56
SOCIAL SECURITY	19,106.56
720110	46,166.67
EMPLOYEE INSURANCE	46,166.67
720120	29,471.41
RETIREMENT	29,471.41
720130	4,466.32
WORKERS COMPENSATION	4,466.32
720140	2,649.82
STATE UNEMPLOYMENT TAX	2,649.82
730100	1,248.54
OFFICE SUPPLIES	1,248.54
730330	3,653.02
IT SOFTWARE	3,653.02
740140	14,950.02
VEHICLE MAINTENANCE - CONTROLLED	14,950.02
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	4,033.51
MOBILE PHONE AND DATA	4,033.51
740540	3,062.59
TRAVEL EXPENSE	3,062.59
740620	4,119.29
ELECTRICITY - CONTROLLED	4,119.29
740624	947.83
WATER AND SEWER - CONTROLLED	947.83
740640	197,423.37
CONTRACT SERVICES	197,423.37
750600	39,775.00
CAPITAL OUTLAY-VEHICLES	39,775.00
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	114,705.95
710110	64,940.32
SALARY/REGULAR	64,940.32
710130	4,298.80
SALARY/OVERTIME	4,298.80
720100	5,254.08
SOCIAL SECURITY	5,254.08
720110	13,033.49
EMPLOYEE INSURANCE	13,033.49
720120	8,682.56
RETIREMENT	8,682.56
720130	46.60
WORKERS COMPENSATION	46.60
720140	18.00

STATE UNEMPLOYMENT TAX	18.00
740510	1,219.75
PROFESSIONAL DEVELOPMENT	1,219.75
740512	12,443.74
PROFESSIONAL SERVICES	12,443.74
740540	1,958.40
TRAVEL EXPENSE	1,958.40
750400	2,810.21
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,810.21
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	781,374.51
710110	528,763.43
SALARY/REGULAR	528,763.43
710130	12,535.02
SALARY/OVERTIME	12,535.02
710140	5,470.38
SALARY/CELL PHONE ALLOWANCE	5,470.38
720100	40,683.93
SOCIAL SECURITY	40,683.93
720110	109,696.94
EMPLOYEE INSURANCE	109,696.94
720120	68,543.40
RETIREMENT	68,543.40
720140	93.35
STATE UNEMPLOYMENT TAX	93.35
730270	6,231.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,231.62
730310	5,937.24
UNIFORMS	5,937.24
740530	3,419.20
MOBILE PHONE AND DATA	3,419.20
7200	2,782.42
710110	-
SALARY/REGULAR	-
710130	2,319.58
SALARY/OVERTIME	2,319.58
720100	171.94
SOCIAL SECURITY	171.94
720120	290.90
RETIREMENT	290.90
7300	118,426.70
710110	28,780.80
SALARY/REGULAR	28,780.80
720100	2,129.22
SOCIAL SECURITY	2,129.22
720110	7,388.16
EMPLOYEE INSURANCE	7,388.16
720120	3,609.16
RETIREMENT	3,609.16
720140	6.54
STATE UNEMPLOYMENT TAX	6.54

730270	18,365.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,365.49
730310	25.00
UNIFORMS	25.00
740140	37.00
VEHICLE MAINTENANCE - CONTROLLED	37.00
740540	898.35
TRAVEL EXPENSE	898.35
750400	8,829.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,829.00
750600	48,357.98
CAPITAL OUTLAY-VEHICLES	48,357.98
7400	9,917.06
730270	9,917.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,917.06
7500	131,699.40
730270	3,501.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,501.40
730390	7,000.00
MEDICAL SUPPLIES	7,000.00
750400	121,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	121,198.00
8340	143,078.33
710110	47,849.60
SALARY/REGULAR	47,849.60
720100	3,568.09
SOCIAL SECURITY	3,568.09
720110	11,680.59
EMPLOYEE INSURANCE	11,680.59
720120	6,000.39
RETIREMENT	6,000.39
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	407.16
OFFICE SUPPLIES	407.16
740510	2,685.00
PROFESSIONAL DEVELOPMENT	2,685.00
740512	70,078.50
PROFESSIONAL SERVICES	70,078.50
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	33,366.33
710110	22,136.41
SALARY/REGULAR	22,136.41
710130	16.77
SALARY/OVERTIME	16.77
720100	1,686.62
SOCIAL SECURITY	1,686.62
720110	6,734.76
EMPLOYEE INSURANCE	6,734.76
720120	2,778.06
RETIREMENT	2,778.06
720140	13.71
STATE UNEMPLOYMENT TAX	13.71
9000	4,200,000.00

740640	4,200,000.00
CONTRACT SERVICES	4,200,000.00
9100	924,030.79
710110	1,344.00
SALARY/REGULAR	1,344.00
740512	15,107.17
PROFESSIONAL SERVICES	15,107.17
740640	1,958.00
CONTRACT SERVICES	1,958.00
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	810,413.73
MAJOR PROJECTS	810,413.73
9200	851,609.37
750400	(167,374.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(167,374.42)
750800	1,018,983.79
MAJOR PROJECTS	1,018,983.79
9400	1,093,983.99
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750400	508,301.54
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	508,301.54
750600	273,022.23
CAPITAL OUTLAY-VEHICLES	273,022.23
750800	301,436.66
MAJOR PROJECTS	301,436.66
9109	47,382.11
710110	5,069.80
SALARY/REGULAR	5,069.80
720100	529.49
SOCIAL SECURITY	529.49
720110	-
EMPLOYEE INSURANCE	-
720120	867.94
RETIREMENT	867.94
730250	17,114.88
SHOP SUPPLIES	17,114.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
9408	185.00
740640	185.00
CONTRACT SERVICES	185.00
8111	988,533.25
710110	522,058.88
SALARY/REGULAR	522,058.88
710130	69,899.00
SALARY/OVERTIME	69,899.00
720100	44,646.19
SOCIAL SECURITY	44,646.19
720110	133,854.78
EMPLOYEE INSURANCE	133,854.78
720120	74,231.15
RETIREMENT	74,231.15
720140	188.40

STATE UNEMPLOYMENT TAX	188.40
750400	143,654.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	143,654.85
3270	74,360.00
740512	74,360.00
PROFESSIONAL SERVICES	74,360.00
221	90,219.13
HAVA	90,219.13
2500	90,219.13
710110	10,143.54
SALARY/REGULAR	10,143.54
710130	898.91
SALARY/OVERTIME	898.91
720100	576.40
SOCIAL SECURITY	576.40
740512	3,480.00
PROFESSIONAL SERVICES	3,480.00
740530	14,078.65
MOBILE PHONE AND DATA	14,078.65
750400	61,041.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,041.63
300	33,407,084.39
DEBT SERVICE	33,407,084.39
3290	33,407,084.39
780100	22,535,000.00
PRINCIPAL RETIREMENT	22,535,000.00
780200	10,872,084.39
INTEREST AND FISCAL CHARGES	10,872,084.39
340	(13,756,908.95)
GASB 34 CONVERSION	(13,756,908.95)
1340	(13,756,908.95)
730220	(21,455.58)
REPLACEMENTS	(21,455.58)
730270	(1,540,111.24)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,540,111.24)
740460	(35,511.08)
INVESTIGATOR	(35,511.08)
740750	(181,464.84)
REMODEL	(181,464.84)
740930	(37,006.02)
DAMAGE REPAIRS	(37,006.02)
750200	(1,834,993.18)
CAPITAL OUTLAY-LAND	(1,834,993.18)
750400	(2,075,031.69)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,075,031.69)
750600	(1,958,603.30)
CAPITAL OUTLAY-VEHICLES	(1,958,603.30)
750700	(153,415.38)
CAPITAL OUTLAY-BOOKS	(153,415.38)
750800	(4,746,616.07)
MAJOR PROJECTS	(4,746,616.07)
750100	(1,172,700.57)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(1,172,700.57)
400	8,973,058.23
LOCAL CAPITAL PROJECTS	8,973,058.23

1400	8,277,641.12
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70
740512	1,426,322.26
PROFESSIONAL SERVICES	1,426,322.26
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	737,781.26
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	737,781.26
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	1,109,339.19
CAPITAL OUTLAY-VEHICLES	1,109,339.19
750800	4,169,067.46
MAJOR PROJECTS	4,169,067.46
790100	(249.75)
REIMBURSEMENTS CLEARING	(249.75)
3700	5,550.00
750800	5,550.00
MAJOR PROJECTS	5,550.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	156,634.34
750800	156,634.34
MAJOR PROJECTS	156,634.34
9300	71,625.00
750800	71,625.00
MAJOR PROJECTS	71,625.00
9400	405,819.51
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	348,723.13
MAJOR PROJECTS	348,723.13
9207	55,825.00
740512	55,825.00
PROFESSIONAL SERVICES	55,825.00
403	23,821,963.33
C/P PASS THRU TOLL PROJECTS	23,821,963.33
1903	23,821,963.33
740640	22,810,116.05
CONTRACT SERVICES	22,810,116.05
750800	1,011,847.28
MAJOR PROJECTS	1,011,847.28
404	-
C/P ROAD BONDS 2016	-
1903	-
730190	-
ROAD MATERIALS	-
730200	-
CRUSHED CONCRETE/REJECT	-
405	-
C/P ROAD BONDS 2016A	-

1903	-
750800	-
MAJOR PROJECTS	-
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-
406	4,638.13
C/P ROAD BONDS 2018	4,638.13
1903	(0.00)
750800	(0.00)
MAJOR PROJECTS	(0.00)
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	4,638.13
740512	4,638.13
PROFESSIONAL SERVICES	4,638.13
750800	-
MAJOR PROJECTS	-
9300	-
750800	-
MAJOR PROJECTS	-
9400	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
407	22,270,252.35
C/P ROAD BONDS 2018B	22,270,252.35
1903	78,757.38
750800	78,757.38
MAJOR PROJECTS	78,757.38
9100	7,307,183.81
730190	3,356,287.37
ROAD MATERIALS	3,356,287.37
740512	2,225,952.94
PROFESSIONAL SERVICES	2,225,952.94
750800	1,724,943.50
MAJOR PROJECTS	1,724,943.50
9200	3,610,774.89
730180	1,113.33
CULVERTS	1,113.33
730190	1,702,437.36
ROAD MATERIALS	1,702,437.36
740512	1,769,932.58
PROFESSIONAL SERVICES	1,769,932.58
740650	638.96
SIGN AND SIGNAL MAINTENANCE	638.96
750200	78,052.80
CAPITAL OUTLAY-LAND	78,052.80
750800	46,599.86

MAJOR PROJECTS	46,599.86
740730	12,000.00
ACQUISITION COSTS	12,000.00
9300	1,189,158.67
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	903,892.38
MAJOR PROJECTS	903,892.38
9400	10,084,377.60
730190	394,045.71
ROAD MATERIALS	394,045.71
740512	501,115.23
PROFESSIONAL SERVICES	501,115.23
750200	1,796,609.60
CAPITAL OUTLAY-LAND	1,796,609.60
750800	7,371,830.56
MAJOR PROJECTS	7,371,830.56
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,555,126.88
C/P SHERIFF'S PROJECTS	1,555,126.88
1408	6,481.11
750800	8,981.11
MAJOR PROJECTS	8,981.11
790100	(2,500.00)
REIMBURSEMENTS CLEARING	(2,500.00)
6000	1,548,645.77
750100	1,548,645.77
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,548,645.77
500	40,941,910.22
SELF INSURANCE	40,941,910.22
2201	40,941,910.22
740120	27,322,018.32
MEDICAL SERVICES	27,322,018.32
740190	8,031,447.96
RX CLAIMS	8,031,447.96
740512	112,770.00
PROFESSIONAL SERVICES	112,770.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	655,745.24
ADMINISTRATIVE CHARGES	655,745.24
740740	549.53
BANK SERVICE CHARGES	549.53
740910	16,929.75
PCORI FEE	16,929.75
740940	2,311,029.28
INSURANCE PREMIUMS	2,311,029.28
740960	171,286.70
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	171,286.70
740962	46,660.42
EMPLOYEE ASSISTANCE PROGRAM FEES	46,660.42
740964	327,395.20

PREFERRED PROVIDER ORGANIZATION FEES	327,395.20
740968	1,944,024.74
STOP LOSS PREMIUMS	1,944,024.74
501	1,038,936.79
WORKERS COMPENSATION	1,038,936.79
2203	1,038,936.79
740120	675,044.98
MEDICAL SERVICES	675,044.98
740700	363,891.81
INSURANCE/BOND PREMIUMS	363,891.81
502	3,040,135.13
PROPERTY/CASUALTY	3,040,135.13
2202	3,040,135.13
740700	95,596.00
INSURANCE/BOND PREMIUMS	95,596.00
740710	1,422,637.99
ADMINISTRATIVE CHARGES	1,422,637.99
740930	52,268.02
DAMAGE REPAIRS	52,268.02
740940	1,093,549.57
INSURANCE PREMIUMS	1,093,549.57
740950	4,970.00
BONDS-NOTARIES	4,970.00
740952	23,250.00
BONDS-SURETY	23,250.00
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	338,396.55
CAPITAL OUTLAY-VEHICLES	338,396.55
999	-
DEFAULT ZONE FUND	-
1903	-
730190	-
ROAD MATERIALS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	3,757,696,306.55
CUSTODIAL ACCOUNTS	3,757,696,306.55
3322	3,757,696,306.55
730100	2,760.52
OFFICE SUPPLIES	2,760.52
740512	105,149.06
PROFESSIONAL SERVICES	105,149.06
740530	5,384.35
MOBILE PHONE AND DATA	5,384.35
740540	4,471.40
TRAVEL EXPENSE	4,471.40
740570	8,999.60
ADVERTISING	8,999.60
740680	2,470.00
MEMBERSHIP/ASSOCIATION DUES	2,470.00
740694	615.86

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

Montgomery County Utilities Usage/Billing ¹
Year 2023

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

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

MONTH	TYPE	CONSUMPTION	COST
March 2023	Gas Mcf	1,277	\$11,473.48
	Water Gal	5,447,320	\$68,770.06
	Electric kWh	2,583,915	\$258,078.80

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

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

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

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

MONTH	TYPE	CONSUMPTION	COST
August 2023	Gas Mcf		
	Water Gal		

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

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

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

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