

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 8 Months Ended
May 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 June 14, 2023 for the month ended May 31, 2023. This is unaudited information.

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

June 27, 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 May 1, 2023 through May 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 8 Months Ended May 31, 2023

	Balance
Cash - County	310,923,326
Cash - Montgomery County Toll Road Authority	7,854,779
Total Cash Balance	\$ 318,778,105

	Balance
Investments - County	130,712,530
Investments - Montgomery County Toll Road Authority	30,830,925
Total Investments	\$ 161,543,455

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 8 Months Ended May 31, 2023

Fund	Fund Description	Fund Bal, May 1, 2023	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, May 31, 2023
ENTITY 1					
100	General Fund	\$ 256,262,838	\$ 5,047,502	\$ 22,202,286	\$ 239,108,054
200	Road & Bridge	42,089,083	1,100,692	3,634,449	39,555,326
201	Worthless Check	20,797	-	-	20,797
202	Forfeitures	1,516,939	-	28,572	1,488,367
203	Jail Commissary	1,177,841	-	291,361	886,480
204	Law Library	594,103	32,565	44,143	582,525
205	Pre-Trial Diversion	45,525	1,200	2,076	44,649
206	County Clerk Records Mgt and Pres	2,653,544	113,625	45,643	2,721,526
207	County Records Management	57,533	754	-	58,287
208	District Clerk Records Mgt & Pres	569,199	23,030	180	592,049
209	Distict Clerk Records Preservation	170,770	103	-	170,873
210	County & District Courts Digital Pres	567,597	61	-	567,658
211	County & District Court Technology	35,278	1,213	165	36,326
212	Court Guardianship	46,500	4,620	-	51,120
213	Court Reporter Service	433,957	20,719	10,204	444,472
214	Courthouse Security County/Dist	318,343	29,488	1,165	346,666
215	Courthouse Security JP	395,633	10,277	20,268	385,642
216	Justice Court Technology	460,071	8,396	10,169	458,298
217	Juvenile Case Manager	(180,698)	656	27,457	(207,499)
218	CC Vital Records Preservation	82,445	2,301	-	84,746
219	Contract Election Service	(1,244,526)	-	47,251	(1,291,777)
220	Grants	85,365,725	198,328	5,137,195	80,426,858
221	HAVA	193,647	-	-	193,647
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	220,518	15,980	500	235,998
225	Language Access	83,495	5,916	-	89,411
226	Juvenile Probabtion Special Revenue	-	764,615	-	764,615
300	Debt Service	18,463,048	10,248	-	18,473,296
400	Local Capital Projects	4,012,381	-	254,846	3,757,535
401	C/P Revenue Toll Bonds 10	5,586,868	12,250	-	5,599,118
402	C/P Certificates of Obligation 2012	1,914	9	-	1,923
403	C/P Pass Thru Toll Projects	25,596,772	5,362,816	22,885,116	8,074,472
404	C/P Road Bonds 2016	9,792	44	-	9,836
405	C/P Road Bonds 2016A	11,772	52	-	11,824
406	C/P Road Bonds 2018	20,315	90	-	20,405
407	C/P Road Bonds 2018B	30,205,996	7,099	3,051,531	27,161,564
408	C/P Sheriff Projects	1,015,008	2,000	-	1,017,008
421	Road Bond Pass-Through	-	-	-	-
500	Self Insurance	2,414,813	3,739,477	4,319,634	1,834,656
501	Workers Compensation	3,122,271	19,529	70,637	3,071,163
502	Property/Casualty	(1,724,226)	29,748	220,409	(1,914,887)
ENTITY 2					
100	General Fund	(33,596,740)	489	-	(33,596,251)
101	249 Operations	37,858,368	-	1,222,525	36,635,843
300	Debt Service	835,990	-	-	835,990
Total - All Funds		<u>\$ 485,770,499</u>	<u>\$ 16,565,892</u>	<u>\$ 63,527,782</u>	<u>\$ 438,808,609</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 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	58,639	459,769	-	230,321
2100 Human Resources	730,505	53,938	447,220	-	283,285
2101 Civil Service	4,610	-	825	-	3,785
2200 Risk Management	1,027,381	76,043	601,782	65	425,534
2300 County Clerk	3,368,490	226,211	1,810,470	141	1,557,879
250* Elections Administrator	2,362,161	219,789	1,782,811	20,833	558,517
2600 Information Technology	12,307,428	1,265,973	9,356,647	385,639	2,565,142
3000 Building Custodial Services	3,845,539	273,813	2,144,534	872	1,700,133
3100 Building Maintenance	9,765,311	930,783	6,639,407	72,736	3,053,168
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	12,953,850	116,398	8,660,266	18,816	4,274,768
3211 Contingency	101,010	-	-	-	101,010
4001 Permits	591,878	42,437	375,758	-	216,120
Total General Government	48,248,162	3,264,024	32,279,489	499,102	15,469,571
<u>20 Financial Administration</u>					
2302 Court Collections	380,359	-	199,825	-	180,534
3210 Non-Departmental	7,536,071	64,840	2,927,423	1,500	4,607,148
3300 Purchasing Agent	1,208,227	94,500	747,029	177	461,021
3400 County Auditor	2,630,387	193,272	1,574,746	2,726	1,052,915
3500 Budget Office	500,961	36,505	294,864	-	206,097
3600 County Treasurer	621,476	44,556	385,104	-	236,372
370* Tax Assessor/Collector	5,857,408	436,114	3,492,356	31	2,365,021
3800 Payroll	601,284	45,506	368,367	-	232,917
Total Financial Administration	19,336,173	915,293	9,989,714	4,434	9,342,025
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	31,812	235,913	-	149,334
3200 Other	1,500,045	13,750	1,323,170	-	176,875
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,995	3,547	44,849	1,032	76,114
4000 Environmental Health	2,154,041	182,353	1,418,170	325	735,546
4100 Animal Services	6,169,779	487,712	3,609,524	178,863	2,381,392
4200 Forensic Services	2,888,409	210,209	1,650,838	5,844	1,231,727
4300 MCCD County	309,553	24,295	187,783	-	121,770
4600 Extension Agents	847,878	56,360	495,865	3,001	349,012
Total Health and Human Services	14,376,947	1,010,038	8,966,112	189,065	5,221,770
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	56,360	1,276	15,727	-	40,633
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,087,710	82,014	672,891	9,244	405,575
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,466,285	1,074,927	6,584,171	114,254	4,767,860
Total Culture and Recreation	12,670,355	1,158,217	7,302,044	127,248	5,241,063

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 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	23,424	186,818	-	119,140
51* District Attorney	14,126,268	1,118,456	8,915,820	92	5,210,356
5200 Office of Homeland Security	1,012,154	70,262	550,202	27,978	433,974
530* Fire Marshal	2,592,460	177,522	1,507,429	23,818	1,061,213
540* Juvenile Probation	7,177,052	481,807	3,643,265	18,639	3,515,148
550* Adult Probation	4,571,154	339,987	2,712,371	183	1,858,600
56* Commissions	567,924	6,896	196,337	26,234	345,353
6* Sheriff	77,912,393	6,090,436	46,954,979	1,498,229	29,459,185
6601 Jail	28,994,098	2,309,816	18,948,080	30,565	10,015,453
7100 Constable Precinct 1	5,594,687	402,037	3,902,989	37,987	1,653,711
7200 Constable Precinct 2	3,266,674	266,334	1,951,860	39,353	1,275,461
7300 Constable Precinct 3	8,368,277	696,660	4,768,904	102,911	3,496,462
7400 Constable Precinct 4	6,041,565	486,376	3,800,031	43,912	2,197,622
7500 Constable Precinct 5	5,063,345	467,261	3,650,273	22,562	1,390,510
Total Law Enforcement & Corrections	165,982,992	12,937,274	101,689,358	1,872,463	62,421,171
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,234,811	323,880	2,582,096	-	1,652,715
280* County Attorney	4,098,763	315,001	2,461,265	-	1,637,498
3210 Non-Departmental	-	-	644	-	(644)
3220 Alternate Dispute Resolution	162,000	38,077	147,212	-	14,788
8000 2nd Judicial Region	204,828	14,601	115,727	-	89,101
8100 Court Operations	9,925,625	158,005	783,207	17,000	9,125,418
8101 Indigent Defense - Criminal	-	595,162	3,904,818	1,406,380	(5,311,198)
8102 Indigent Defense - Civil	-	131,925	747,299	-	(747,299)
8103 Office of Court Administration	861,705	56,177	403,529	951	457,225
8210 County Court at Law 1	544,694	42,673	347,604	901	196,189
8220 County Court at Law 2	1,056,125	81,476	644,214	-	411,911
8230 County Court at Law 3	894,378	68,100	531,212	-	363,166
8240 County Court at Law 4	570,316	41,409	368,736	263	201,317
8250 County Court at Law 5	580,249	45,372	364,498	-	215,751
8260 County Court at Law 6	693,805	53,317	425,843	-	267,962
8310 9th District Court	410,694	31,989	255,509	-	155,185
8320 221st District Court	581,758	61,387	487,887	-	93,871
8330 284th District Court	725,887	54,087	440,705	34	285,148
8340 359th District Court	481,283	37,223	299,891	-	181,392
8350 410th District Court	746,488	57,272	446,702	-	299,786
8360 418th District Court	757,506	58,801	474,003	-	283,503
8370 435th District Court	413,237	46,496	347,321	-	65,916
8380 457th District Court	653,859	50,792	416,657	29	237,173
8401 Drug Court	696,096	35,905	327,007	425	368,664
8402 DWI Drug Court	303,196	15,361	165,231	154	137,811

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2023

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	24,448	226,771	-	183,620
8510 Justice of the Peace Precinct 1	1,166,677	82,474	649,200	-	517,477
8520 Justice of the Peace Precinct 2	725,637	54,978	448,010	-	277,627
8530 Justice of the Peace Precinct 3	1,422,374	89,550	771,352	202	650,820
8540 Justice of the Peace Precinct 4	1,112,958	78,719	659,935	419	452,604
8550 Justice of the Peace Precinct 5	722,562	56,270	422,817	-	299,745
Total Legal and Judicial	35,157,902	2,800,927	20,666,902	1,426,758	13,064,242
70 Transportation					
5000 Airport	1,031,057	61,713	614,349	1,032	415,676
5050 Customs Facility	345,997	66,783	284,541	-	61,456
5060 Airport Resc/Firefighting (ARF)	14,637	-	4,037	-	10,600
Total Transportation	1,391,691	128,496	902,927	1,032	487,732
TOTAL GENERAL FUND	297,164,222	22,214,269	181,796,546	4,120,102	111,247,574
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	60,256,230	3,634,449	25,720,843	2,409,960	32,125,427
201 Worthless Checks Fund	2,127	-	138	-	1,989
202 Forfeitures Fund	1,502,699	28,472	611,188	20,900	870,611
203 Sheriff Commissary Fund	2,638,936	291,361	1,717,356	456,062	465,518
204 Law Library Fund	401,626	44,143	233,566	4,476	163,584
205 Pre-Trial Diversion Fund	58,675	2,076	11,924	-	46,751
206 Records Management and Preservation	846,286	45,643	360,257	-	486,029
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	109,797	180	5,783	24	103,990
209 District Clerk Records Preservation Fund	120,000	-	59,123	-	60,877
211 Court Technology County and District Fund	34,650	164	4,064	-	30,586
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	192,707	10,204	75,407	(479)	117,779
214 Courthouse Security Fund	275,000	1,165	9,405	-	265,595
215 Justice Court Building Security Fund	208,547	20,268	102,450	-	106,097
216 Justice Court Technology Fund	146,361	10,169	80,091	165	66,105
217 Juvenile Case Manager Fund	324,724	27,457	212,803	-	111,921
218 Vital Records Preservation Fund	20,001	-	9,907	-	10,094
219 Contract Elections Fund	-	47,251	698,945	105,438	(804,383)
220 Grants Fund *	220,037,325	5,137,195	35,883,623	22,739,843	161,413,859
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	24,000,000	-	21,236,616	-	2,763,384
224 Court Facility Fee	42,351	500	18,756	2,419	21,176
TOTAL SPECIAL REVENUE FUNDS	311,365,042	9,300,697	87,142,864	25,738,808	198,483,370

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 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	-	4,319,634	35,308,094	-	(35,308,094)
501 Self-Insurance Workers Compensation	-	70,637	935,580	-	(935,580)
502 Self-Insurance Accident and Liability	-	220,409	2,753,861	161,466	(2,915,327)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>4,610,680</u>	<u>38,997,535</u>	<u>161,466</u>	<u>(39,159,001)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	18,696,429	1,222,525	13,912,859	2,962,652	1,820,918
<u>TOTAL ENTERPRISE FUNDS</u>	<u>18,696,429</u>	<u>1,222,525</u>	<u>13,912,859</u>	<u>2,962,652</u>	<u>1,820,918</u>
<u>TOTAL ALL FUNDS</u>	<u>670,948,225</u>	<u>37,348,171</u>	<u>355,256,888</u>	<u>32,983,028</u>	<u>282,708,309</u>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of May 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 May 31, 2023

	Cash	Investment
General Ledger Balance	318,778,105	161,543,455
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County		
Custodial Accounts controlled by Treasurer	5,979,342	5
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(5)	
Accounts not handled by Treasurer		
SIT Escrow	(1,224,540)	
County Attorney Discretionary	(138,431)	
District Attorney State Admin	(7,086)	
County Attorney State Admin	(10,879)	
Forfeitures Fund	(1,558,306)	
Jail Commissary	(2,025,378)	
Contract Election Fund	(2,667,153)	
Elections Chap 19	(0)	
Joe Corley	(0)	
Constables Special Accounts	(4,760)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(11,334,597)	4,494,048
	305,751,182	166,037,508
Statement of Balances	305,751,182	166,037,508
Variance	0	0

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of May 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. I should know a status within the next 2 weeks.

Phase 3

CRP is now complete.

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.

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 7 Months Ended
April 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 May 9, 2023 (May 18, 2023 for MCTRA) for the month ended April 30, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of April 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
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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

May 23, 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 April 1, 2023 through April 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 7 Months Ended April 30, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 363,683,262	\$ 7,025,182	\$ 370,708,444
Investments, at Fair Value	120,679,148	31,660,034	152,339,182
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	13,073,675	-	13,073,675
Leases	5,469,606	-	5,469,606
Interest	-	-	-
Accounts (net)	67,833,701	-	67,833,701
Other Receivables	-	-	-
Due From Other Funds	672,894,304	115,025,235	787,919,539
Due From Other Entities	7,364,591	4,097,343	11,461,934
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	-	-	-
Capital Assets, net of accumulated depreciation	-	68,160,906	68,160,906
<u>Total Assets</u>	<u>1,250,998,287</u>	<u>225,968,700</u>	<u>1,476,966,987</u>

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	2,434,528	-	2,434,528
Other Payables	15,153,025	182,667	15,335,692
Due to Other Funds	682,044,900	115,025,235	797,070,135
Due to Other Entities	184,205	11,277,729	11,461,934
Due to Other Governments	10,155	-	10,155
Unearned Revenue	69,038,601	-	69,038,601
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>779,836,714</u>	<u>220,871,081</u>	<u>1,000,707,795</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	68,160,906	68,160,906
Reserved	218,252,200	-	218,252,200
Unreserved	252,909,373	(63,063,287)	189,846,086
Total Fund Balances (Net Position)	<u>471,161,573</u>	<u>5,097,619</u>	<u>476,259,192</u>
<u>TOTAL LIABILITIES AND</u>			
<u>FUND BALANCES (NET POSITION)</u>	<u>\$ 1,250,998,287</u>	<u>\$ 225,968,700</u>	<u>\$ 1,476,966,987</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended April 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, April 1, 2023	\$ 277,678,403	\$ 140,629,233	\$ 18,322,522	\$ 53,136,489	\$ 3,813,908	\$ 493,580,555
Revenues/Other Financing Sources	\$ 2,322,848	\$ 1,978,228	\$ -	\$ 17,445,644	\$ 1,725,373	\$ 23,472,093
Expenditures/Other Financing Uses	\$ (27,091,878)	\$ (9,028,961)	\$ -	\$ (4,230,955)	\$ (441,662)	\$ (40,793,456)
Fund Bal, April 30, 2023	<u>\$ 252,909,373</u>	<u>\$ 133,578,500</u>	<u>\$ 18,322,522</u>	<u>\$ 66,351,178</u>	<u>\$ 5,097,619</u>	<u>\$ 476,259,192</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 7 Months Ended April 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	41,408,341
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>47,129,532</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	32,225,559
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>43,477,644</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	2,908,396
Total Net Position	<u><u>3,651,888</u></u>

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

	Total Internal Service Funds
Total Net Position - April 1, 2023	\$ (1,686,351)
Revenues / Other Financing Sources	7,031,225
Expenditures / Other Financing Uses	(1,692,986)
Change in net position	5,338,239
Total Net Position - April 30, 2023	\$ 3,651,888

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BUDGET STATUS

(unaudited)

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

Page 1 of 4

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

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

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

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

* Grants Fund Adjusted Budget is Life-to-Date

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

Page 4 of 4

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

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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 7 Months Ended April 30, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	105,040	541,881	-	(541,881)
1300 Debt Service	-	29,793	162,881	-	(162,881)
5702 249 Operations	14,586,136	1,589,024	8,483,432	-	6,102,704
5703 242 Operations	-	1,516	5,820	-	(5,820)
Total Revenue	<u>14,586,136</u>	<u>1,725,372</u>	<u>9,194,014</u>	<u>-</u>	<u>5,392,122</u>
Expenses:					
General Administration					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	(433,119)	-	433,119
5701 249 Construction	-	2,545	19,504	-	(19,504)
5702 249 Operations	2,455,546	361,268	1,716,293	19,932	719,321
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	11,328,125	77,849	6,759,961	3,416,195	1,151,969
5705 Debt Service	4,884,000	-	2,192,000	-	2,692,000
Total Expenses	<u>18,667,671</u>	<u>441,662</u>	<u>10,254,638</u>	<u>3,436,127</u>	<u>4,976,906</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 7 Months Ended April 30, 2023

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

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

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

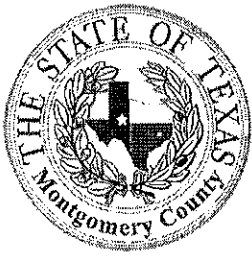
MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of April 30, 2023

	<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 April 30, 2023

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

Any variance exists due to rounding of amounts



Montgomery County, Texas
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: May 9, 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

May 1, 2023

	Sum of NetTransactionAmount
100	(287,551,801.83)
GENERAL OPERATIONS	(287,551,801.83)
1100	(249,625,585.71)
400100	(228,271,708.27)
CURRENT TAXES	(228,271,708.27)
400110	(703,477.17)
DELINQUENT TAXES	(703,477.17)
400120	(1,054,480.25)
PENALTY AND INTEREST	(1,054,480.25)
400140	(2,007,805.73)
OTHER TAXES	(2,007,805.73)
410100	(109,200.00)
TABC LICENSES	(109,200.00)
410102	(295,450.00)
HEALTH PERMITS	(295,450.00)
430104	(7,286.00)
COUNTY JUDGE FEES	(7,286.00)
430106	(87,966.11)
SHERIFF FEES	(87,966.11)
430108	(10,235.49)
COUNTY ATTORNEY FEES	(10,235.49)
430110	(1,569,037.71)
COUNTY CLERK FEES	(1,569,037.71)
430118	(525,293.91)
TPW SALES TAX COMMISSION	(525,293.91)
430132	(437,294.46)
DISTRICT CLERK FEES	(437,294.46)
430134	(2,331,531.08)
JUSTICE OF THE PEACE FEES	(2,331,531.08)
430136	(61,863.03)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(61,863.03)
430138	(11,306.29)
CONSTABLE FEES	(11,306.29)
430142	(87,700.09)
CRIMINAL JUSTICE FEES	(87,700.09)
430144	(1,860.33)
CHILD SAFETY	(1,860.33)
430148	(4,000.00)
BAIL BOND ADMINISTRATION FEES	(4,000.00)
430150	(27,764.02)
TRAFFIC SAFETY FEES	(27,764.02)
430152	(34,069.84)
FAILURE TO APPEAR FEES	(34,069.84)
430158	(3,441.68)
JUDICIAL EDUCATION	(3,441.68)
430164	(11,244.62)
HB530 DRUG COURT FEE-UNRESTRICTED	(11,244.62)
430166	(22,820.14)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(22,820.14)
430170	(13,559.20)
HAZARDOUS WASTE MANAGEMENT FEE	(13,559.20)
430174	(437,500.00)
DETENTION ADMINISTRATION SERVICES	(437,500.00)
430176	(7,964.00)
PROBATION FEES	(7,964.00)
430178	(49.57)
COMMUNITY RESTITUTION FEES	(49.57)
430212	(49,514.65)
JURY FEES	(49,514.65)
430216	(48,991.00)
INMATE TELEPHONE FEE	(48,991.00)
430240	(14,923.30)
EMPLOYEE/RETIREE FUNDING	(14,923.30)
440100	(4,394,883.42)
INTEREST-BANK	(4,394,883.42)
440120	(148,018.10)
INVESTMENT EARNINGS	(148,018.10)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(102,917.83)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(102,917.83)
450318	(6,650.00)
RENTS/LEASES	(6,650.00)
450320	(87,994.65)
MISCELLANEOUS	(87,994.65)
450326	(357,877.85)
TEMPORARY SUSPENSE REVENUE	(357,877.85)
450328	(179,163.73)
SALE OF ASSETS	(179,163.73)
460100	(181,277.59)
COURT FINES	(181,277.59)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
440110	(5,087,304.53)
FAIR MARKET VALUE	(5,087,304.53)
460110	29,687.04
ESTRAY PROCEEDS	29,687.04
430137	(350.00)
TRUANCY COURT 65.107	(350.00)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(949.99)
420206	(949.99)
STATE CONTRACT REIMBURSEMENT	(949.99)
2800	(13,460.00)
420100	(13,460.00)
FEDERAL GRANT REVENUE	(13,460.00)

2801	(72,919.09)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(2,919.09)
INTEREST-BANK	(2,919.09)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(45,898.97)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3220	(97,247.43)
430110	(11,885.07)
COUNTY CLERK FEES	(11,885.07)
430132	(49,470.27)
DISTRICT CLERK FEES	(49,470.27)
430134	(35,892.09)
JUSTICE OF THE PEACE FEES	(35,892.09)
3240	(7,015.38)
450300	(7,015.38)
CONTRIBUTIONS	(7,015.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS	(559.37)
3400	(76,288.29)
450200	(76,288.29)
CONTRACT SERVICE REVENUE	(76,288.29)
3600	(15,710,183.61)
440100	(1,320.84)
INTEREST-BANK	(1,320.84)
440120	(708,862.77)
INVESTMENT EARNINGS	(708,862.77)
470100	(15,000,000.00)
TRANSFERS IN	(15,000,000.00)
3700	(7,536,692.45)
430118	(39,977.26)
TPW SALES TAX COMMISSION	(39,977.26)
430122	(976,300.25)
SUPPLEMENTAL MVD FEES	(976,300.25)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(8,627.20)
TPW TITLE FEE	(8,627.20)
3701	(6,051.80)
440100	(6,051.80)
INTEREST-BANK	(6,051.80)
3703	(2,625.00)
430128	(2,250.00)
VTR LICENSE APP FEE-OWNER	(2,250.00)
430130	(375.00)
VTR LICENSE APP FEE-RUNNER	(375.00)
4001	(416,210.00)

410106	(416,210.00)
FOOD SERVICE PERMITS	(416,210.00)
4100	(232,151.29)
410104	(1,555.00)
ANIMAL CONTROL TRANSPORT	(1,555.00)
430190	(42,499.00)
ADOPTION FEES	(42,499.00)
430192	(2,910.00)
ANIMAL SHELTER FEES	(2,910.00)
430194	(71,931.00)
CLINIC SERVICES	(71,931.00)
430196	(5,025.00)
IMPOUND FEES	(5,025.00)
450300	(108,231.29)
CONTRIBUTIONS	(108,231.29)
4200	(869.40)
430200	(372.50)
INQUESTS AND AUTOPSIES	(372.50)
430210	(496.90)
FORENSIC ADMINISTRATION FEE	(496.90)
4400	(645,970.36)
430226	1,968.55
RENTAL/USER FEES	1,968.55
450318	(303,257.34)
RENTS/LEASES	(303,257.34)
400130	(344,681.57)
SPECIAL ASSESSMENTS	(344,681.57)
4500	(140,946.99)
430224	(45,406.43)
BOOK FINES	(45,406.43)
450300	(95,540.56)
CONTRIBUTIONS	(95,540.56)
5000	(387,872.94)
430226	(296,455.33)
RENTAL/USER FEES	(296,455.33)
430230	(91,417.61)
FUEL FLOW FEES	(91,417.61)
5050	(96,068.80)
430226	(96,068.80)
RENTAL/USER FEES	(96,068.80)
5100	(78,866.55)
420204	(44,524.00)
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(35,118.00)
FORFEITURES-BONDS	(35,118.00)
5101	(7,697.98)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(197.98)
INTEREST-BANK	(197.98)
5301	(753,953.00)
430184	(249,403.00)
FIRE INSPECTION FEE-EXISTING	(249,403.00)

430186	(504,550.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(504,550.00)
5400	(76,470.00)
430174	(76,470.00)
DETENTION ADMINISTRATION SERVICES	(76,470.00)
5500	(1,348,699.88)
450200	(1,348,699.88)
CONTRACT SERVICE REVENUE	(1,348,699.88)
5501	(336,245.37)
450200	(336,245.37)
CONTRACT SERVICE REVENUE	(336,245.37)
5600	(150,726.42)
440100	-
INTEREST-BANK	-
450100	(150,726.42)
COMMISSIONS	(150,726.42)
5602	(45,554.49)
430156	(45,554.49)
LEOSE-ANNUAL ALLOCATION	(45,554.49)
6000	(644,140.93)
410108	(453,161.08)
ALARM PERMITS	(453,161.08)
420206	(8,551.85)
STATE CONTRACT REIMBURSEMENT	(8,551.85)
430180	(78,730.00)
VEHICLE TOWING PROGRAM FEES	(78,730.00)
450100	(103,698.00)
COMMISSIONS	(103,698.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(1,841.41)
420106	(1,841.41)
FEDERAL CONTRACT REIMBURSEMENT	(1,841.41)
6201	(41,872.55)
450200	(41,872.55)
CONTRACT SERVICE REVENUE	(41,872.55)
6202	(16,555.05)
450200	(784.29)
CONTRACT SERVICE REVENUE	(784.29)
420106	(15,770.76)
FEDERAL CONTRACT REIMBURSEMENT	(15,770.76)
6301	(202,449.88)
450200	(202,449.88)
CONTRACT SERVICE REVENUE	(202,449.88)
6302	(419,086.07)
450200	(419,086.07)
CONTRACT SERVICE REVENUE	(419,086.07)
6303	(3,893,274.86)
450200	(3,893,274.86)
CONTRACT SERVICE REVENUE	(3,893,274.86)
6401	(503,118.37)
450200	(503,118.37)
CONTRACT SERVICE REVENUE	(503,118.37)
6402	(9,180.00)

430182	(9,180.00)
FINGERPRINT FEES	(9,180.00)
6405	(233,546.99)
450210	(222,360.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(222,360.00)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(1,910.00)
430172	(1,910.00)
ACADEMY REVENUE	(1,910.00)
6601	(54,761.20)
420108	(54,761.20)
FEDERAL INMATE HOUSING	(54,761.20)
7100	(500,519.16)
430138	(41,151.78)
CONSTABLE FEES	(41,151.78)
450200	(441,865.87)
CONTRACT SERVICE REVENUE	(441,865.87)
450300	(8,969.00)
CONTRIBUTIONS	(8,969.00)
420106	(8,532.51)
FEDERAL CONTRACT REIMBURSEMENT	(8,532.51)
7200	(41,480.44)
430138	(42,078.44)
CONSTABLE FEES	(42,078.44)
450100	598.00
COMMISSIONS	598.00
7300	(954,847.84)
430138	(51,822.54)
CONSTABLE FEES	(51,822.54)
450200	(903,025.30)
CONTRACT SERVICE REVENUE	(903,025.30)
7400	(151,722.37)
430138	(36,505.60)
CONSTABLE FEES	(36,505.60)
450100	(4,179.50)
COMMISSIONS	(4,179.50)
450200	(110,737.27)
CONTRACT SERVICE REVENUE	(110,737.27)
450300	(300.00)
CONTRIBUTIONS	(300.00)
7500	(798,272.57)
430138	(24,897.00)
CONSTABLE FEES	(24,897.00)
450200	(747,375.57)
CONTRACT SERVICE REVENUE	(747,375.57)
450300	(26,000.00)
CONTRIBUTIONS	(26,000.00)
8100	(155,526.82)
450210	(61,472.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(61,472.00)
450324	(93,664.82)
REIMBURSEMENT POST-JUDGEMENT	(93,664.82)
450322	(390.00)

REIMBURSEMENT PRE-JUDGEMENT	(390.00)
8210	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
450318	-
RENTS/LEASES	-
8230	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(62,996.21)
400120	3.79
PENALTY AND INTEREST	3.79
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8330	(72,538.58)
450200	(72,538.58)
CONTRACT SERVICE REVENUE	(72,538.58)
8360	-
430158	-
JUDICIAL EDUCATION	-
8401	(64,861.50)
430214	(64,501.50)
PROGRAM FEES	(64,501.50)
430218	(360.00)
MRT BOOK FEE	(360.00)
8402	(72,226.00)
430214	(72,106.00)
PROGRAM FEES	(72,106.00)
430218	(120.00)
MRT BOOK FEE	(120.00)
8510	(37,741.08)
COLLECTION FEE	(37,741.08)
8520	(62,861.18)
430228	(62,861.18)
COLLECTION FEE	(62,861.18)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(32,841.41)
430134	(4,918.50)
JUSTICE OF THE PEACE FEES	(4,918.50)
450200	(27,922.91)
CONTRACT SERVICE REVENUE	(27,922.91)
8540	(37,147.42)
430228	(37,147.42)
COLLECTION FEE	(37,147.42)
8550	(27,647.26)

430228	(27,647.26)
COLLECTION FEE	(27,647.26)
4401	(213,082.05)
450318	(213,082.05)
RENTS/LEASES	(213,082.05)
3702	(6,902.94)
430214	(6,902.94)
PROGRAM FEES	(6,902.94)
6102	(11,651.13)
420106	(11,651.13)
FEDERAL CONTRACT REIMBURSEMENT	(11,651.13)
6109	(16,813.74)
420106	(16,813.74)
FEDERAL CONTRACT REIMBURSEMENT	(16,813.74)
8260	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
200	(38,739,963.91)
ROAD AND BRIDGE	(38,739,963.91)
1200	(37,527,226.00)
400100	(30,947,062.19)
CURRENT TAXES	(30,947,062.19)
400110	(107,213.75)
DELINQUENT TAXES	(107,213.75)
400120	(130,206.57)
PENALTY AND INTEREST	(130,206.57)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(3,903,836.71)
AUTO REGISTRATION	(3,903,836.71)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(159,461.11)
SUBDIVISION FEES	(159,461.11)
440100	(460,618.97)
INTEREST-BANK	(460,618.97)
440120	(17,248.50)
INVESTMENT EARNINGS	(17,248.50)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(565,437.81)
COURT FINES	(565,437.81)
410103	(2,000.00)
MASS GATHERING PERMIT	(2,000.00)
410113	(881,932.36)
DEVELOPMENT PERMIT	(881,932.36)
9000	(470,676.25)
450200	(470,676.25)
CONTRACT SERVICE REVENUE	(470,676.25)
9100	(26,085.85)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)

450320	(8,852.85)
MISCELLANEOUS	(8,852.85)
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	(30.00)
9300	(3,911.90)
450200	(3,500.00)
CONTRACT SERVICE REVENUE	(3,500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(138,050.87)
450200	(122,187.67)
CONTRACT SERVICE REVENUE	(122,187.67)
450320	(6,317.20)
MISCELLANEOUS	(6,317.20)
450328	(9,546.00)
SALE OF ASSETS	(9,546.00)
9408	(52,919.25)
420102	(41,119.25)
FEDERAL PROGRAM INCOME	(41,119.25)
430226	(11,800.00)
RENTAL/USER FEES	(11,800.00)
9108	(55,321.50)
420102	(35,848.50)
FEDERAL PROGRAM INCOME	(35,848.50)
430226	(19,473.00)
RENTAL/USER FEES	(19,473.00)
9107	(81,530.00)
430162	(73,635.00)
PARK FEES	(73,635.00)
430226	(7,895.00)
RENTAL/USER FEES	(7,895.00)
9208	(41,183.00)
420102	(19,282.00)
FEDERAL PROGRAM INCOME	(19,282.00)
430226	(21,901.00)
RENTAL/USER FEES	(21,901.00)
9307	(4,200.00)
430226	(4,200.00)
RENTAL/USER FEES	(4,200.00)
9308	(20,865.00)
430226	(20,865.00)
RENTAL/USER FEES	(20,865.00)
9209	(9,813.35)
430222	(9,813.35)
RECYCLE FEES	(9,813.35)
9309	(97,939.00)
430222	(97,939.00)

RECYCLE FEES	(97,939.00)
9407	(61,485.00)
430226	(61,485.00)
RENTAL/USER FEES	(61,485.00)
201	(447.13)
WORTHLESS CHECK	(447.13)
2800	(302.08)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(227.08)
INTEREST-BANK	(227.08)
5100	(145.05)
430188	(99.34)
WORTHLESS CHECK FEES	(99.34)
440100	(45.71)
INTEREST-BANK	(45.71)
202	(560,354.47)
FORFEITURES	(560,354.47)
5100	(108,085.41)
440100	(10,170.56)
INTEREST-BANK	(10,170.56)
450318	-
RENTS/LEASES	-
460120	(97,914.85)
FORFEITURES	(97,914.85)
5300	(86.36)
440100	(86.36)
INTEREST-BANK	(86.36)
6000	(304,111.15)
440100	(13,668.24)
INTEREST-BANK	(13,668.24)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(163,442.91)
FORFEITURES	(163,442.91)
6200	(85,156.54)
440100	(4,443.37)
INTEREST-BANK	(4,443.37)
460120	(80,713.17)
FORFEITURES	(80,713.17)
7100	(29,624.01)
440100	(1,103.38)
INTEREST-BANK	(1,103.38)
460120	(28,520.63)
FORFEITURES	(28,520.63)
7200	(1,250.46)
440100	(1,250.46)
INTEREST-BANK	(1,250.46)
7300	(3,178.13)
440100	(347.25)
INTEREST-BANK	(347.25)
460120	(2,830.88)
FORFEITURES	(2,830.88)
7400	(25,589.86)

440100	(2,298.26)
INTEREST-BANK	(2,298.26)
460120	(23,291.60)
FORFEITURES	(23,291.60)
7500	(3,272.55)
440100	(1,362.21)
INTEREST-BANK	(1,362.21)
460120	(1,910.34)
FORFEITURES	(1,910.34)
203	(963,794.57)
JAIL COMMISSARY	(963,794.57)
6602	(963,794.57)
430220	(923,793.02)
COMMISSARY SALES	(923,793.02)
440100	(40,001.55)
INTEREST-BANK	(40,001.55)
LAW LIBRARY	(163,126.19)
1204	(163,284.19)
430110	(27,731.82)
COUNTY CLERK FEES	(27,731.82)
430132	(115,430.62)
DISTRICT CLERK FEES	(115,430.62)
440100	(14,413.38)
INTEREST-BANK	(14,413.38)
450320	(5,708.37)
MISCELLANEOUS	(5,708.37)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00
205	(11,000.00)
PRE-TRIAL DIVERSION	(11,000.00)
5100	(11,000.00)
430146	(11,000.00)
PRETRIAL DIVERSION FEES	(11,000.00)
206	(451,040.99)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(451,040.99)
2300	(451,040.99)
430100	(389,004.83)
COUNTY RECORDS MANAGEMENT FEES	(389,004.83)
440120	(62,036.16)
INVESTMENT EARNINGS	(62,036.16)
207	(4,858.43)
COUNTY RECORDS MANAGEMENT	(4,858.43)
1207	(4,327.88)
430110	(4,327.88)
COUNTY CLERK FEES	(4,327.88)
2300	(530.55)
430100	(530.55)
COUNTY RECORDS MANAGEMENT FEES	(530.55)
208	(122,963.06)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(122,963.06)
2700	(122,963.06)
430132	(120,020.70)
DISTRICT CLERK FEES	(120,020.70)

440120	(2,942.36)
INVESTMENT EARNINGS	(2,942.36)
209	(2,428.61)
DISTRICT CLERK RECORDS PRESERVATION	(2,428.61)
2700	(2,428.61)
430132	(640.00)
DISTRICT CLERK FEES	(640.00)
440120	(1,788.61)
INVESTMENT EARNINGS	(1,788.61)
210	(4,115.88)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(4,115.88)
2900	(4,115.88)
430132	(450.00)
440120	(3,665.88)
INVESTMENT EARNINGS	(3,665.88)
211	(6,727.06)
COUNTY AND DISTRICT COURT TECHNOLOGY	(6,727.06)
1211	(6,727.06)
430110	(4,587.59)
COUNTY CLERK FEES	(4,587.59)
430132	(2,139.47)
DISTRICT CLERK FEES	(2,139.47)
212	(22,290.00)
COURT GUARDIANSHIP	(22,290.00)
8105	(14,860.00)
430116	(14,860.00)
COURT GUARDIANSHIP FEE	(14,860.00)
1212	(7,430.00)
430110	(7,430.00)
COUNTY CLERK FEES	(7,430.00)
213	(106,139.98)
COURT REPORTER SERVICE	(106,139.98)
1213	(106,139.98)
430168	(106,139.98)
STENOGRAPHER FEES	(106,139.98)
214	(149,603.24)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(149,603.24)
1214	(149,603.24)
430102	(149,603.24)
COUNTY/DISTRICT COURT FEES	(149,603.24)
215	(64,157.96)
COURTHOUSE SECURITY - JP	(64,157.96)
8590	(64,157.96)
430102	(52,856.40)
COUNTY/DISTRICT COURT FEES	(52,856.40)
430134	(11,301.56)
JUSTICE OF THE PEACE FEES	(11,301.56)
216	(53,086.86)
JUSTICE COURT TECHNOLOGY	(53,086.86)
8591	(53,086.86)
430134	(53,086.86)
JUSTICE OF THE PEACE FEES	(53,086.86)
217	(3,549.21)
JUVENILE CASE MANAGER	(3,549.21)

8592	(3,549.21)
430134	(3,549.21)
JUSTICE OF THE PEACE FEES	(3,549.21)
218	(10,809.00)
CC VITAL RECORDS PRESERVATION	(10,809.00)
2300	(10,809.00)
430110	(10,809.00)
COUNTY CLERK FEES	(10,809.00)
219	(59,827.53)
CONTRACT ELECTION SERVICE	(59,827.53)
2502	(59,827.53)
440100	(58,332.76)
INTEREST-BANK	(58,332.76)
440120	(1,494.77)
INVESTMENT EARNINGS	(1,494.77)
220	(107,241,071.12)
GRANTS	(107,241,071.12)
1220	(23,400.94)
440100	(23,400.94)
INTEREST-BANK	(23,400.94)
2000	(96,112,007.80)
420100	(96,112,007.80)
2800	(8,674,082.00)
420200	(8,674,082.00)
STATE GRANT REVENUE	(8,674,082.00)
3200	(14,701.58)
420200	(14,701.58)
STATE GRANT REVENUE	(14,701.58)
4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4200	(15,078.14)
420100	(15,078.14)
FEDERAL GRANT REVENUE	(15,078.14)
4300	(5,608,657.64)
420100	(5,501,766.62)
FEDERAL GRANT REVENUE	(5,501,766.62)
420102	(7,875.00)
FEDERAL PROGRAM INCOME	(7,875.00)
450300	(99,016.02)
CONTRIBUTIONS	(99,016.02)
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	(144,240.99)
420100	(144,240.99)
FEDERAL GRANT REVENUE	(144,240.99)
5200	6,762,407.03
420100	6,762,407.03
FEDERAL GRANT REVENUE	6,762,407.03
5400	(1,188,834.46)

420200	(1,188,834.46)
STATE GRANT REVENUE	(1,188,834.46)
5401	(657,146.39)
420100	(30,381.67)
FEDERAL GRANT REVENUE	(30,381.67)
420200	(644,764.72)
STATE GRANT REVENUE	(644,764.72)
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	(34,184.02)
420100	(34,184.02)
FEDERAL GRANT REVENUE	(34,184.02)
6300	(49,951.86)
420100	(49,951.86)
FEDERAL GRANT REVENUE	(49,951.86)
6302	(85,293.05)
420200	(30,244.28)
STATE GRANT REVENUE	(30,244.28)
450300	(54,387.21)
CONTRIBUTIONS	(54,387.21)
420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)
STATE GRANT REVENUE	(8,939.40)
6500	(165.00)
450100	(165.00)
COMMISSIONS	(165.00)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(9,240.81)
420100	(4,784.45)
FEDERAL GRANT REVENUE	(4,784.45)
420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
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	(88,023.69)
420200	(88,023.69)
STATE GRANT REVENUE	(88,023.69)
9100	(3,302.00)
420200	(3,302.00)
STATE GRANT REVENUE	(3,302.00)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
9408	161.25
420102	161.25
FEDERAL PROGRAM INCOME	161.25
9108	(5,075.00)
420102	(5,075.00)
FEDERAL PROGRAM INCOME	(5,075.00)
9208	(2,370.00)
420102	(2,370.00)
FEDERAL PROGRAM INCOME	(2,370.00)
6109	(103,520.00)
420200	(103,520.00)
STATE GRANT REVENUE	(103,520.00)
221	29,780.87
HAVA	29,780.87
2500	29,780.87
420100	29,780.87
FEDERAL GRANT REVENUE	29,780.87
300	(38,352,574.89)
DEBT SERVICE	(38,352,574.89)
1300	(38,352,574.89)
400100	(37,777,987.63)
CURRENT TAXES	(37,777,987.63)
400110	(146,052.91)
DELINQUENT TAXES	(146,052.91)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(215,165.16)
INTEREST-BANK	(215,165.16)
440120	(12,595.86)
INVESTMENT EARNINGS	(12,595.86)
340	154,838.93
GASB 34 CONVERSION	154,838.93
1340	154,838.93
450320	154,838.93
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)

440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(116,533.99)
C/P REVENUE TOLL BONDS 10	(116,533.99)
1401	(116,533.99)
440100	(57,964.68)
INTEREST-BANK	(57,964.68)
440120	(58,569.31)
INVESTMENT EARNINGS	(58,569.31)
402	(40.23)
C/P CERTIFICATES OF OBLIGATION 2012	(40.23)
1402	(40.23)
440100	(40.23)
INTEREST-BANK	(40.23)
403	(17,447,299.99)
C/P PASS THRU TOLL PROJECTS	(17,447,299.99)
1403	(17,447,299.99)
450200	(17,447,299.99)
CONTRACT SERVICE REVENUE	(17,447,299.99)
404	(164.99)
C/P ROAD BONDS 2016	(164.99)
1404	(164.99)
440100	(164.99)
INTEREST-BANK	(164.99)
405	(198.34)
C/P ROAD BONDS 2016A	(198.34)
1405	(198.34)
440100	(198.34)
INTEREST-BANK	(198.34)
406	(342.26)
C/P ROAD BONDS 2018	(342.26)
1406	(342.26)
440100	(342.26)
INTEREST-BANK	(342.26)
407	(3,035,057.91)
C/P ROAD BONDS 2018B	(3,035,057.91)
1407	(1,166,267.05)
440100	(1,166,267.05)
INTEREST-BANK	(1,166,267.05)
9100	(847,474.84)
420206	(847,474.84)
STATE CONTRACT REIMBURSEMENT	(847,474.84)
9400	(1,021,316.02)
420306	(1,021,316.02)
OTHER CONTRACT REIMBURSEMENT	(1,021,316.02)
408	(11,644.00)
C/P SHERIFF'S PROJECTS	(11,644.00)
1408	(11,644.00)
450320	(11,644.00)
MISCELLANEOUS	(11,644.00)
500	(22,369,909.22)
SELF INSURANCE	(22,369,909.22)
2201	(22,369,909.22)
430232	(18,144,443.13)

COUNTY FUNDING	(18,144,443.13)
430240	(1,320,005.69)
EMPLOYEE/RETIREE FUNDING	(1,320,005.69)
430242	(191,813.14)
COBRA FUNDING	(191,813.14)
430246	(292,775.63)
STOP LOSS REIMBURSEMENT	(292,775.63)
430248	(815,800.00)
RX REBATES	(815,800.00)
430250	(189,214.31)
MEDICAL CLAIMS REFUNDS	(189,214.31)
430260	(1,201,920.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,201,920.00)
430262	(525.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(525.00)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(198,814.88)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(198,814.88)
430270	(14,037.44)
DEPENDENT LIFE EMPLOYEE PREMIUM	(14,037.44)
501	(190,212.58)
WORKERS COMPENSATION	(190,212.58)
2203	(190,212.58)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)
430254	(130,549.20)
CONTRACT FUNDING	(130,549.20)
502	(112,485.99)
PROPERTY/CASUALTY	(112,485.99)
2202	(112,485.99)
430244	(65,542.24)
THIRD PARTY REIMBURSEMENT	(65,542.24)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(18,237,933.84)
JAIL PASS THRU	(18,237,933.84)
6601	(18,237,933.84)
420108	(18,237,933.84)
FEDERAL INMATE HOUSING	(18,237,933.84)
224	(81,667.12)
COURT FACILITY FEE	(81,667.12)
1224	(81,667.12)
430110	(15,846.76)
COUNTY CLERK FEES	(15,846.76)
430132	(65,820.36)
DISTRICT CLERK FEES	(65,820.36)
225	(33,785.32)
LANGUAGE ACCESS	(33,785.32)

1225	(33,785.32)
430110	(2,377.01)
COUNTY CLERK FEES	(2,377.01)
430132	(9,873.05)
DISTRICT CLERK FEES	(9,873.05)
430134	(21,535.26)
JUSTICE OF THE PEACE FEES	(21,535.26)
600	(3,638,674,447.44)
CUSTODIAL ACCOUNTS	(3,638,674,447.44)
3322	(3,638,674,447.44)
430228	(3,611,409,855.96)
COLLECTION FEE	(3,611,409,855.96)
440100	(1,176,097.10)
INTEREST-BANK	(1,176,097.10)
440120	(949.99)
INVESTMENT EARNINGS	(949.99)
450100	(54,293.11)
COMMISSIONS	(54,293.11)
470100	-
TRANSFERS IN	-
450311	(26,033,251.28)
DEPOSITS TO BE HELD	(26,033,251.28)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

May 1, 2023

	Sum of NetTransactionAmount
100	158,701,898.19
GENERAL OPERATIONS	158,701,898.19
2000	374,455.66
710100	79,407.38
SALARY/OFFICIAL-DEPARTMENT HEAD	79,407.38
710110	167,614.93
SALARY/REGULAR	167,614.93
710130	578.99
SALARY/OVERTIME	578.99
710140	959.92
SALARY/CELL PHONE ALLOWANCE	959.92
720100	18,086.68
SOCIAL SECURITY	18,086.68
720110	40,879.47
EMPLOYEE INSURANCE	40,879.47
720120	31,169.63
RETIREMENT	31,169.63
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,856.29
OFFICE SUPPLIES	1,856.29
730260	770.68
VEHICLE SUPPLIES	770.68
730310	603.26
UNIFORMS	603.26
730370	114.00
PERIODICALS	114.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	4,459.34
TRAVEL EXPENSE	4,459.34
740580	757.14
PRINTING	757.14
740660	16.15
EQUIPMENT RENTAL	16.15
740720	27,870.00
INDIGENT INTERMENT	27,870.00
790100	(986.45)
REIMBURSEMENTS CLEARING	(986.45)
2100	366,068.32
710100	79,324.96
SALARY/OFFICIAL-DEPARTMENT HEAD	79,324.96
710110	160,168.21
SALARY/REGULAR	160,168.21
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96

720100	17,919.86
SOCIAL SECURITY	17,919.86
720110	49,790.04
EMPLOYEE INSURANCE	49,790.04
720120	30,092.69
RETIREMENT	30,092.69
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	3,205.22
OFFICE SUPPLIES	3,205.22
740120	2,272.33
MEDICAL SERVICES	2,272.33
740510	969.00
PROFESSIONAL DEVELOPMENT	969.00
740512	16,695.50
PROFESSIONAL SERVICES	16,695.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,430.91
MEMBERSHIP/ASSOCIATION DUES	1,430.91
2101	825.03
730100	100.03
OFFICE SUPPLIES	100.03
740512	725.00
PROFESSIONAL SERVICES	725.00
2200	481,798.11
710100	74,419.02
SALARY/OFFICIAL-DEPARTMENT HEAD	74,419.02
710110	239,710.65
SALARY/REGULAR	239,710.65
710140	489.58
SALARY/CELL PHONE ALLOWANCE	489.58
720100	23,440.37
SOCIAL SECURITY	23,440.37
720110	72,095.06
EMPLOYEE INSURANCE	72,095.06
720120	39,453.24
RETIREMENT	39,453.24
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	5,423.39
OFFICE SUPPLIES	5,423.39
730240	51.34
FUEL - CONTROLLED	51.34
740140	133.35
VEHICLE MAINTENANCE - CONTROLLED	133.35
740510	650.88
PROFESSIONAL DEVELOPMENT	650.88
740512	13,212.50
PROFESSIONAL SERVICES	13,212.50
740540	3,127.20
TRAVEL EXPENSE	3,127.20
740550	5,644.77
SAFETY PROGRAM	5,644.77

740660	1,722.99
EQUIPMENT RENTAL	1,722.99
740680	2,144.90
MEMBERSHIP/ASSOCIATION DUES	2,144.90
740940	-
INSURANCE PREMIUMS	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
2300	1,474,435.39
710100	73,010.12
SALARY/OFFICIAL-DEPARTMENT HEAD	73,010.12
710110	891,491.98
SALARY/REGULAR	891,491.98
710130	77.40
SALARY/OVERTIME	77.40
720100	71,003.79
SOCIAL SECURITY	71,003.79
720110	283,581.60
EMPLOYEE INSURANCE	283,581.60
720120	120,957.90
RETIREMENT	120,957.90
720140	367.38
STATE UNEMPLOYMENT TAX	367.38
730100	8,480.86
OFFICE SUPPLIES	8,480.86
730110	449.48
POSTAGE	449.48
730170	6,575.19
BIRTH CERTIFICATES	6,575.19
730210	1,860.95
DATA PROCESSING SUPPLIES	1,860.95
740510	1,340.00
PROFESSIONAL DEVELOPMENT	1,340.00
740512	3,175.00
PROFESSIONAL SERVICES	3,175.00
740540	3,063.54
TRAVEL EXPENSE	3,063.54
740580	1,117.00
PRINTING	1,117.00
740660	8,008.20
EQUIPMENT RENTAL	8,008.20
740680	275.00
MEMBERSHIP/ASSOCIATION DUES	275.00
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
2302	199,824.90
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	188,842.95
710100	49,004.02
SALARY/OFFICIAL-DEPARTMENT HEAD	49,004.02
710110	78,141.07
SALARY/REGULAR	78,141.07
720100	9,370.72
SOCIAL SECURITY	9,370.72
720110	33,193.36
EMPLOYEE INSURANCE	33,193.36
720120	15,943.98
RETIREMENT	15,943.98
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,094.88
OFFICE SUPPLIES	1,094.88
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740580	181.53
PRINTING	181.53
740660	1,627.39
EQUIPMENT RENTAL	1,627.39
2500	1,503,851.99
710100	68,355.04
SALARY/OFFICIAL-DEPARTMENT HEAD	68,355.04
710110	693,846.36
SALARY/REGULAR	693,846.36
710120	695.00
SALARY/OTHER	695.00
710130	181,078.91
SALARY/OVERTIME	181,078.91
720100	71,675.10
SOCIAL SECURITY	71,675.10
720110	92,681.26
EMPLOYEE INSURANCE	92,681.26
720120	54,297.96
RETIREMENT	54,297.96
720140	280.48
STATE UNEMPLOYMENT TAX	280.48
730100	27,647.41
OFFICE SUPPLIES	27,647.41
730210	20,785.57
DATA PROCESSING SUPPLIES	20,785.57

730240	267.80
FUEL - CONTROLLED	267.80
730250	2,125.62
SHOP SUPPLIES	2,125.62
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740512	279,665.73
PROFESSIONAL SERVICES	279,665.73
740530	13,671.80
MOBILE PHONE AND DATA	13,671.80
740540	6,831.25
TRAVEL EXPENSE	6,831.25
740580	1,783.00
PRINTING	1,783.00
740628	1,344.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,344.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740660	349.98
EQUIPMENT RENTAL	349.98
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-
740625	929.71
REFUSE COLLECTION - CONTROLLED	929.71
2501	1,986.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
2600	7,653,387.54
710100	78,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	78,000.00
710110	1,639,262.13
SALARY/REGULAR	1,639,262.13
710130	95.86
SALARY/OVERTIME	95.86
710140	2,972.26
SALARY/CELL PHONE ALLOWANCE	2,972.26
720100	128,072.68
SOCIAL SECURITY	128,072.68
720110	336,272.26
EMPLOYEE INSURANCE	336,272.26
720120	216,071.75
RETIREMENT	216,071.75
720140	396.73
STATE UNEMPLOYMENT TAX	396.73
730100	30,699.76
OFFICE SUPPLIES	30,699.76
730110	16,011.39
POSTAGE	16,011.39
730240	9,968.40
FUEL - CONTROLLED	9,968.40

730320	889,181.79
IT HARDWARE	889,181.79
730330	70,291.94
IT SOFTWARE	70,291.94
730332	48,710.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	48,710.48
740110	3,104,068.30
IT SOFTWARE MAINTENANCE	3,104,068.30
740140	12,896.80
VEHICLE MAINTENANCE - CONTROLLED	12,896.80
740420	5,143.87
COURIER SERVICE	5,143.87
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740512	95,707.37
PROFESSIONAL SERVICES	95,707.37
740530	27,219.90
MOBILE PHONE AND DATA	27,219.90
740540	11,766.50
TRAVEL EXPENSE	11,766.50
740628	828,832.79
TELEPHONE-FIBER OPTIC - CONTROLLED	828,832.79
740640	7,242.72
CONTRACT SERVICES	7,242.72
740660	821.80
EQUIPMENT RENTAL	821.80
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	55,596.66
MAJOR PROJECTS	55,596.66
790100	(4,973.00)
REIMBURSEMENTS CLEARING	(4,973.00)
740627	18,965.88
TELEPHONE - CONTROLLED	18,965.88
740100	23,740.52
IT HARDWARE MAINTENANCE	23,740.52
2700	2,095,364.28
710100	73,010.08
SALARY/OFFICIAL-DEPARTMENT HEAD	73,010.08
710110	1,255,798.30
SALARY/REGULAR	1,255,798.30
720100	97,573.27
SOCIAL SECURITY	97,573.27
720110	473,223.55
EMPLOYEE INSURANCE	473,223.55
720120	166,632.45
RETIREMENT	166,632.45
720140	528.36
STATE UNEMPLOYMENT TAX	528.36
730100	6,806.54
OFFICE SUPPLIES	6,806.54
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	1,959.01

TRAVEL EXPENSE	1,959.01
740580	1,350.00
PRINTING	1,350.00
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(846.48)
REIMBURSEMENTS CLEARING	(846.48)
2800	1,940,725.78
710100	100,903.14
SALARY/OFFICIAL-DEPARTMENT HEAD	100,903.14
710110	1,287,440.43
SALARY/REGULAR	1,287,440.43
710140	840.06
SALARY/CELL PHONE ALLOWANCE	840.06
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	100,151.15
SOCIAL SECURITY	100,151.15
720110	260,589.80
EMPLOYEE INSURANCE	260,589.80
720120	174,197.12
RETIREMENT	174,197.12
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	12,015.58
OFFICE SUPPLIES	12,015.58
730120	25,595.87
BOOK SUPPLEMENTS	25,595.87
740220	1,575.40
LEGAL/LITIGATION COSTS	1,575.40
740510	6,696.75
PROFESSIONAL DEVELOPMENT	6,696.75
740540	5,726.16
TRAVEL EXPENSE	5,726.16
740640	406.72
CONTRACT SERVICES	406.72
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
740680	3,881.00
MEMBERSHIP/ASSOCIATION DUES	3,881.00
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	50,522.11
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	540.05
OFFICE SUPPLIES	540.05
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	20.00

LITIGATION EXPENSES	20.00
740510	1,195.00
PROFESSIONAL DEVELOPMENT	1,195.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	27.66
FOOD SUPPLIES	27.66
740450	(59.60)
SERVICE/CITATIONS	(59.60)
3000	1,742,826.01
710100	63,063.96
SALARY/OFFICIAL-DEPARTMENT HEAD	63,063.96
710110	882,621.77
SALARY/REGULAR	882,621.77
710130	95,309.52
SALARY/OVERTIME	95,309.52
720100	77,701.99
SOCIAL SECURITY	77,701.99
720110	271,970.77
EMPLOYEE INSURANCE	271,970.77
720120	130,618.80
RETIREMENT	130,618.80
720140	476.25
STATE UNEMPLOYMENT TAX	476.25
730100	1,389.45
OFFICE SUPPLIES	1,389.45
730140	167,361.25
JANITOR SUPPLIES	167,361.25
730220	5,376.65
REPLACEMENTS	5,376.65
730240	9,920.62
FUEL - CONTROLLED	9,920.62
730310	8,121.24
UNIFORMS	8,121.24
740140	4,599.43
VEHICLE MAINTENANCE - CONTROLLED	4,599.43
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	13,684.13
PROFESSIONAL SERVICES	13,684.13
740530	3,672.27
MOBILE PHONE AND DATA	3,672.27
740540	2,145.92
TRAVEL EXPENSE	2,145.92
740660	2,065.27
EQUIPMENT RENTAL	2,065.27
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	5,244,282.95
710100	45,396.24
SALARY/OFFICIAL-DEPARTMENT HEAD	45,396.24
710110	1,210,577.57

SALARY/REGULAR	1,210,577.57
710120	-
SALARY/OTHER	-
710130	43,539.25
SALARY/OVERTIME	43,539.25
720100	97,657.67
SOCIAL SECURITY	97,657.67
720110	349,388.35
EMPLOYEE INSURANCE	349,388.35
720120	165,186.05
RETIREMENT	165,186.05
720140	385.63
STATE UNEMPLOYMENT TAX	385.63
730100	1,001.02
OFFICE SUPPLIES	1,001.02
730220	427,004.79
REPLACEMENTS	427,004.79
730240	88,130.81
FUEL - CONTROLLED	88,130.81
730250	47,717.65
SHOP SUPPLIES	47,717.65
730262	278.75
RADIO SUPPLIES	278.75
730310	1,787.99
UNIFORMS	1,787.99
740140	28,169.83
VEHICLE MAINTENANCE - CONTROLLED	28,169.83
740150	34,735.91
LANDSCAPE MAINTENANCE	34,735.91
740510	143.95
PROFESSIONAL DEVELOPMENT	143.95
740512	114,590.56
PROFESSIONAL SERVICES	114,590.56
740530	6,301.43
MOBILE PHONE AND DATA	6,301.43
740620	1,940,377.87
ELECTRICITY - CONTROLLED	1,940,377.87
740622	109,979.70
GAS - CONTROLLED	109,979.70
740624	402,843.10
WATER AND SEWER - CONTROLLED	402,843.10
740640	80,800.15
CONTRACT SERVICES	80,800.15
740660	10,170.05
EQUIPMENT RENTAL	10,170.05
740750	40,002.08
REMODEL	40,002.08
790100	(1,973.60)
REIMBURSEMENTS CLEARING	(1,973.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,300,919.74

730390	8,570.00
MEDICAL SUPPLIES	8,570.00
740120	52,500.00
MEDICAL SERVICES	52,500.00
740512	308,643.75
PROFESSIONAL SERVICES	308,643.75
740640	913,154.75
CONTRACT SERVICES	913,154.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	4,642,622.22
730100	12,889.88
OFFICE SUPPLIES	12,889.88
730110	213,450.35
POSTAGE	213,450.35
730370	696.00
PERIODICALS	696.00
740120	11,553.36
MEDICAL SERVICES	11,553.36
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	-
AUDIT	-
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23
740502	1,088,797.04
CENTRAL APPRAISAL DISTRICT	1,088,797.04
740510	6,175.00
PROFESSIONAL DEVELOPMENT	6,175.00
740512	12,600.00
PROFESSIONAL SERVICES	12,600.00
740570	29,527.00
ADVERTISING	29,527.00
740640	168,077.14
CONTRACT SERVICES	168,077.14
740656	213,953.88
RENT AND LEASES	213,953.88
740680	32,326.72
MEMBERSHIP/ASSOCIATION DUES	32,326.72
740690	585.00
COURT COST	585.00
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(0.58)
INVOICE TOLERANCE*	(0.58)
3220	90,295.34
740512	90,295.34
PROFESSIONAL SERVICES	90,295.34
3230	151,556.77
710110	98,442.32

SALARY/REGULAR	98,442.32
710130	220.56
SALARY/OVERTIME	220.56
720100	7,292.29
SOCIAL SECURITY	7,292.29
720110	33,193.36
EMPLOYEE INSURANCE	33,193.36
720120	12,372.24
RETIREMENT	12,372.24
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	14,450.11
740512	14,450.11
PROFESSIONAL SERVICES	14,450.11
3250	36,176.06
730100	266.79
OFFICE SUPPLIES	266.79
730160	13,095.22
CLOTHING	13,095.22
740560	3,377.00
TRANSPORTATION	3,377.00
740640	800.00
CONTRACT SERVICES	800.00
740770	17,700.00
ALLOWANCE	17,700.00
740627	737.05
TELEPHONE - CONTROLLED	737.05
740450	200.00
SERVICE/CITATIONS	200.00
3300	602,661.42
710100	78,108.03
SALARY/OFFICIAL-DEPARTMENT HEAD	78,108.03
710110	340,470.76
SALARY/REGULAR	340,470.76
720100	30,855.40
SOCIAL SECURITY	30,855.40
720110	91,291.26
EMPLOYEE INSURANCE	91,291.26
720120	52,583.85
RETIREMENT	52,583.85
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	4,466.10
OFFICE SUPPLIES	4,466.10
730240	229.20
FUEL - CONTROLLED	229.20
740140	194.91
VEHICLE MAINTENANCE - CONTROLLED	194.91
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	3,397.95
TRAVEL EXPENSE	3,397.95

740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	1,283,493.63
710100	82,687.54
SALARY/OFFICIAL-DEPARTMENT HEAD	82,687.54
710110	792,315.89
SALARY/REGULAR	792,315.89
710130	462.62
SALARY/OVERTIME	462.62
720100	64,885.33
SOCIAL SECURITY	64,885.33
720110	205,320.13
EMPLOYEE INSURANCE	205,320.13
720120	109,783.14
RETIREMENT	109,783.14
720140	237.78
STATE UNEMPLOYMENT TAX	237.78
730100	4,755.67
OFFICE SUPPLIES	4,755.67
740140	52.23
VEHICLE MAINTENANCE - CONTROLLED	52.23
740510	6,180.00
PROFESSIONAL DEVELOPMENT	6,180.00
740530	782.14
MOBILE PHONE AND DATA	782.14
740540	88.50
TRAVEL EXPENSE	88.50
740640	9,975.00
CONTRACT SERVICES	9,975.00
740660	6,102.66
EQUIPMENT RENTAL	6,102.66
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	239,479.62
710100	76,125.01
SALARY/OFFICIAL-DEPARTMENT HEAD	76,125.01
710110	95,595.73
SALARY/REGULAR	95,595.73
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
720100	12,896.11
SOCIAL SECURITY	12,896.11
720110	29,471.99
EMPLOYEE INSURANCE	29,471.99
720120	21,599.55
RETIREMENT	21,599.55
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15

730240	44.88
FUEL - CONTROLLED	44.88
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
3600	16,091,196.40
710100	78,559.65
SALARY/OFFICIAL-DEPARTMENT HEAD	78,559.65
710110	138,172.30
SALARY/REGULAR	138,172.30
710130	3,141.23
SALARY/OVERTIME	3,141.23
720100	16,200.45
SOCIAL SECURITY	16,200.45
720110	41,879.51
EMPLOYEE INSURANCE	41,879.51
720120	27,572.12
RETIREMENT	27,572.12
720140	44.30
STATE UNEMPLOYMENT TAX	44.30
730100	3,074.11
OFFICE SUPPLIES	3,074.11
740510	1,150.00
PROFESSIONAL DEVELOPMENT	1,150.00
740540	488.88
TRAVEL EXPENSE	488.88
740640	5,757.88
CONTRACT SERVICES	5,757.88
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
760850	15,772,455.69
PASS THRU DISTRIBUTIONS	15,772,455.69
3700	2,817,426.34
710100	85,023.51
SALARY/OFFICIAL-DEPARTMENT HEAD	85,023.51
710110	1,673,766.73
SALARY/REGULAR	1,673,766.73
710130	14,690.16
SALARY/OVERTIME	14,690.16
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
720100	130,462.49
SOCIAL SECURITY	130,462.49
720110	518,651.36
EMPLOYEE INSURANCE	518,651.36

720120	222,454.85
RETIREMENT	222,454.85
720140	665.56
STATE UNEMPLOYMENT TAX	665.56
730100	30,532.50
OFFICE SUPPLIES	30,532.50
730210	7,690.76
DATA PROCESSING SUPPLIES	7,690.76
740140	313.41
VEHICLE MAINTENANCE - CONTROLLED	313.41
740510	7,555.00
PROFESSIONAL DEVELOPMENT	7,555.00
740540	5,254.45
TRAVEL EXPENSE	5,254.45
740580	33,947.57
PRINTING	33,947.57
740640	80,986.70
CONTRACT SERVICES	80,986.70
740660	108.62
EQUIPMENT RENTAL	108.62
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(507.29)
REIMBURSEMENTS CLEARING	(507.29)
3701	6,051.80
740540	6,051.80
TRAVEL EXPENSE	6,051.80
4000	1,143,193.08
710100	69,864.99
SALARY/OFFICIAL-DEPARTMENT HEAD	69,864.99
710110	710,785.47
SALARY/REGULAR	710,785.47
710130	158.08
SALARY/OVERTIME	158.08
720100	57,396.59
SOCIAL SECURITY	57,396.59
720110	167,994.43
EMPLOYEE INSURANCE	167,994.43
720120	97,996.23
RETIREMENT	97,996.23
720140	190.24
STATE UNEMPLOYMENT TAX	190.24
730100	4,799.51
OFFICE SUPPLIES	4,799.51
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	4,110.05
FUEL - CONTROLLED	4,110.05
730370	26.00
PERIODICALS	26.00
740140	1,448.21
VEHICLE MAINTENANCE - CONTROLLED	1,448.21
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00

740528	9,172.00
PROFESSIONAL SERVICES-STORMWATER	9,172.00
740530	9,417.49
MOBILE PHONE AND DATA	9,417.49
740540	4,326.01
TRAVEL EXPENSE	4,326.01
740580	373.00
PRINTING	373.00
740660	3,252.78
EQUIPMENT RENTAL	3,252.78
740680	886.00
MEMBERSHIP/ASSOCIATION DUES	886.00
4001	311,975.58
710110	194,121.42
SALARY/REGULAR	194,121.42
710130	2,497.49
SALARY/OVERTIME	2,497.49
720100	14,309.90
SOCIAL SECURITY	14,309.90
720110	64,485.81
EMPLOYEE INSURANCE	64,485.81
720120	24,655.83
RETIREMENT	24,655.83
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	6,156.33
OFFICE SUPPLIES	6,156.33
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	957.15
TRAVEL EXPENSE	957.15
740580	474.81
PRINTING	474.81
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	2,910,333.17
710100	69,429.49
SALARY/OFFICIAL-DEPARTMENT HEAD	69,429.49
710110	1,139,919.97
SALARY/REGULAR	1,139,919.97
710130	126,030.21
SALARY/OVERTIME	126,030.21
710140	3,521.31
SALARY/CELL PHONE ALLOWANCE	3,521.31
720100	100,565.25
SOCIAL SECURITY	100,565.25
720110	362,913.93
EMPLOYEE INSURANCE	362,913.93
720120	167,898.24
RETIREMENT	167,898.24
720140	544.84
STATE UNEMPLOYMENT TAX	544.84

730100	84,280.64
OFFICE SUPPLIES	84,280.64
730140	1,941.19
JANITOR SUPPLIES	1,941.19
730220	36,812.57
REPLACEMENTS	36,812.57
730240	30,108.49
FUEL - CONTROLLED	30,108.49
730250	7,855.57
SHOP SUPPLIES	7,855.57
730260	16,507.25
VEHICLE SUPPLIES	16,507.25
730280	86,496.33
CANINE EXPENSES	86,496.33
730290	72,811.00
SPAY/NEUTER PROGRAM EXPENSE	72,811.00
730310	3,469.54
UNIFORMS	3,469.54
730390	336,977.27
MEDICAL SUPPLIES	336,977.27
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	25,486.96
VEHICLE MAINTENANCE - CONTROLLED	25,486.96
740410	546.00
TOLLS	546.00
740510	2,030.78
PROFESSIONAL DEVELOPMENT	2,030.78
740512	28,741.85
PROFESSIONAL SERVICES	28,741.85
740530	4,901.27
MOBILE PHONE AND DATA	4,901.27
740540	25,655.17
TRAVEL EXPENSE	25,655.17
740580	2,619.28
PRINTING	2,619.28
740640	4,005.44
CONTRACT SERVICES	4,005.44
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	144,409.00
CAPITAL OUTLAY-VEHICLES	144,409.00
790100	(127.56)
REIMBURSEMENTS CLEARING	(127.56)
740145	5,176.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,176.44
4200	1,326,756.24
710100	157,922.44
SALARY/OFFICIAL-DEPARTMENT HEAD	157,922.44
710110	507,065.62
SALARY/REGULAR	507,065.62
710130	31,168.63
SALARY/OVERTIME	31,168.63
720100	43,675.40

SOCIAL SECURITY	43,675.40
720110	90,040.56
EMPLOYEE INSURANCE	90,040.56
720120	86,310.66
RETIREMENT	86,310.66
720140	159.48
STATE UNEMPLOYMENT TAX	159.48
730100	21,009.60
OFFICE SUPPLIES	21,009.60
730110	206.50
POSTAGE	206.50
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	1,415.55
FUEL - CONTROLLED	1,415.55
730310	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	29,908.17
MEDICAL SUPPLIES	29,908.17
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	118.91
VEHICLE MAINTENANCE - CONTROLLED	118.91
740420	1,591.00
COURIER SERVICE	1,591.00
740510	610.00
PROFESSIONAL DEVELOPMENT	610.00
740512	2,396.00
PROFESSIONAL SERVICES	2,396.00
740530	1,001.36
MOBILE PHONE AND DATA	1,001.36
740560	144,289.75
TRANSPORTATION	144,289.75
740640	178,314.07
CONTRACT SERVICES	178,314.07
740656	1,870.60
RENT AND LEASES	1,870.60
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
740680	585.00
MEMBERSHIP/ASSOCIATION DUES	585.00
790100	(1,625.00)
REIMBURSEMENTS CLEARING	(1,625.00)
4300	151,245.00
710100	63,393.98
SALARY/OFFICIAL-DEPARTMENT HEAD	63,393.98
710110	45,206.98
SALARY/REGULAR	45,206.98
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96

720100	8,236.19
SOCIAL SECURITY	8,236.19
720110	15,984.45
EMPLOYEE INSURANCE	15,984.45
720120	13,726.13
RETIREMENT	13,726.13
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	334.06
OFFICE SUPPLIES	334.06
730240	3,402.25
FUEL - CONTROLLED	3,402.25
740510	289.00
PROFESSIONAL DEVELOPMENT	289.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	546,128.37
710100	60,644.48
SALARY/OFFICIAL-DEPARTMENT HEAD	60,644.48
710110	184,128.79
SALARY/REGULAR	184,128.79
710130	2,083.87
SALARY/OVERTIME	2,083.87
720100	18,462.33
SOCIAL SECURITY	18,462.33
720110	71,559.69
EMPLOYEE INSURANCE	71,559.69
720120	31,201.31
RETIREMENT	31,201.31
720140	86.66
STATE UNEMPLOYMENT TAX	86.66
730100	749.99
OFFICE SUPPLIES	749.99
730140	21,336.27
JANITOR SUPPLIES	21,336.27
730220	26,113.83
REPLACEMENTS	26,113.83
730240	5,764.09
FUEL - CONTROLLED	5,764.09
730250	2,840.32
SHOP SUPPLIES	2,840.32
730260	209.72
VEHICLE SUPPLIES	209.72
730310	970.37
UNIFORMS	970.37
730350	10,685.51
AGRICULTURE SUPPLIES	10,685.51
730380	849.40
AUDIO/VISUAL SUPPLIES	849.40
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740140	3,465.09
VEHICLE MAINTENANCE - CONTROLLED	3,465.09
740150	24,654.73

LANDSCAPE MAINTENANCE	24,654.73
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	2,563.97
MOBILE PHONE AND DATA	2,563.97
740540	532.75
TRAVEL EXPENSE	532.75
740570	1,807.00
ADVERTISING	1,807.00
740640	70,868.65
CONTRACT SERVICES	70,868.65
740660	2,174.55
EQUIPMENT RENTAL	2,174.55
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
4500	5,095,761.84
710100	62,606.16
SALARY/OFFICIAL-DEPARTMENT HEAD	62,606.16
710110	2,982,020.00
SALARY/REGULAR	2,982,020.00
710130	-
SALARY/OVERTIME	-
720100	227,068.05
SOCIAL SECURITY	227,068.05
720110	921,395.61
EMPLOYEE INSURANCE	921,395.61
720120	381,795.94
RETIREMENT	381,795.94
720140	1,244.34
STATE UNEMPLOYMENT TAX	1,244.34
730100	18,703.04
OFFICE SUPPLIES	18,703.04
730110	469.91
POSTAGE	469.91
730210	15,599.17
DATA PROCESSING SUPPLIES	15,599.17
730220	3,882.50
REPLACEMENTS	3,882.50
730240	4,116.32
FUEL - CONTROLLED	4,116.32
730300	4,698.97
COMMUNITY AWARENESS SUPPLIES	4,698.97
730310	3,057.50
UNIFORMS	3,057.50
730320	7,076.21
IT HARDWARE	7,076.21
730370	55,979.53
PERIODICALS	55,979.53
730380	122,482.30
AUDIO/VISUAL SUPPLIES	122,482.30
740110	3,239.99
IT SOFTWARE MAINTENANCE	3,239.99
740140	6,673.65
VEHICLE MAINTENANCE - CONTROLLED	6,673.65

740510	3,549.00
PROFESSIONAL DEVELOPMENT	3,549.00
740512	9,088.90
PROFESSIONAL SERVICES	9,088.90
740540	2,661.23
TRAVEL EXPENSE	2,661.23
740550	25,318.08
SAFETY PROGRAM	25,318.08
740580	3,644.70
PRINTING	3,644.70
740640	14,067.90
CONTRACT SERVICES	14,067.90
740660	1,647.12
EQUIPMENT RENTAL	1,647.12
750700	213,699.54
CAPITAL OUTLAY-BOOKS	213,699.54
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
4600	410,029.62
710110	129,579.24
SALARY/REGULAR	129,579.24
710120	121,282.33
SALARY/OTHER	121,282.33
720100	18,799.12
SOCIAL SECURITY	18,799.12
720110	89,915.51
EMPLOYEE INSURANCE	89,915.51
720120	18,904.53
RETIREMENT	18,904.53
720140	98.87
STATE UNEMPLOYMENT TAX	98.87
730100	3,630.01
OFFICE SUPPLIES	3,630.01
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	490.00
PROFESSIONAL DEVELOPMENT	490.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	14,822.07
TRAVEL EXPENSE	14,822.07
740580	1,097.31
PRINTING	1,097.31
740640	780.39
CONTRACT SERVICES	780.39
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(129.48)
REIMBURSEMENTS CLEARING	(129.48)
740100	1,033.12

IT HARDWARE MAINTENANCE	1,033.12
5000	520,366.06
710100	68,774.94
SALARY/OFFICIAL-DEPARTMENT HEAD	68,774.94
710110	179,446.62
SALARY/REGULAR	179,446.62
710130	261.99
SALARY/OVERTIME	261.99
710140	239.98
SALARY/CELL PHONE ALLOWANCE	239.98
720100	18,542.02
SOCIAL SECURITY	18,542.02
720110	58,088.38
EMPLOYEE INSURANCE	58,088.38
720120	31,227.10
RETIREMENT	31,227.10
720140	76.13
STATE UNEMPLOYMENT TAX	76.13
730100	66.40
OFFICE SUPPLIES	66.40
730220	139,351.91
REPLACEMENTS	139,351.91
730230	2,067.62
MARINE/AIR EXPENSE	2,067.62
730240	4,768.86
FUEL - CONTROLLED	4,768.86
730250	488.48
SHOP SUPPLIES	488.48
730262	157.79
RADIO SUPPLIES	157.79
730310	259.98
UNIFORMS	259.98
740140	2,034.53
VEHICLE MAINTENANCE - CONTROLLED	2,034.53
740150	3,670.92
LANDSCAPE MAINTENANCE	3,670.92
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	1,117.51
PROFESSIONAL SERVICES	1,117.51
740530	1,071.98
MOBILE PHONE AND DATA	1,071.98
740540	764.28
TRAVEL EXPENSE	764.28
740570	432.00
ADVERTISING	432.00
740580	53.64
PRINTING	53.64
740622	3,065.86
GAS - CONTROLLED	3,065.86
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	860.00
MEMBERSHIP/ASSOCIATION DUES	860.00

740625	643.98
REFUSE COLLECTION - CONTROLLED	643.98
5050	211,879.78
730100	179.97
OFFICE SUPPLIES	179.97
740512	200,940.39
PROFESSIONAL SERVICES	200,940.39
740640	9,309.22
CONTRACT SERVICES	9,309.22
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	7,234,294.11
710100	30,773.50
SALARY/OFFICIAL-DEPARTMENT HEAD	30,773.50
710110	4,744,225.79
SALARY/REGULAR	4,744,225.79
710130	53,807.78
SALARY/OVERTIME	53,807.78
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
710150	134,545.00
SALARY/SPECIAL PAY	134,545.00
720100	366,937.89
SOCIAL SECURITY	366,937.89
720110	839,805.97
EMPLOYEE INSURANCE	839,805.97
720120	623,921.87
RETIREMENT	623,921.87
720140	976.40
STATE UNEMPLOYMENT TAX	976.40
730100	67,084.30
OFFICE SUPPLIES	67,084.30
730240	30,714.38
FUEL - CONTROLLED	30,714.38
730310	10,647.65
UNIFORMS	10,647.65
730330	695.00
IT SOFTWARE	695.00
740110	11,140.00
IT SOFTWARE MAINTENANCE	11,140.00
740140	51,864.00
VEHICLE MAINTENANCE - CONTROLLED	51,864.00
740160	7,691.60
SPECIAL INVESTIGATION	7,691.60
740420	619.85
COURIER SERVICE	619.85
740460	3,499.52
INVESTIGATOR	3,499.52
740484	4,310.83
COURT REPORTER TRANSCRIPT	4,310.83
740510	13,963.66

PROFESSIONAL DEVELOPMENT	13,963.66
740512	36,610.84
PROFESSIONAL SERVICES	36,610.84
740530	13,564.74
MOBILE PHONE AND DATA	13,564.74
740540	44,083.55
TRAVEL EXPENSE	44,083.55
740640	36,683.04
CONTRACT SERVICES	36,683.04
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	16,887.83
MEMBERSHIP/ASSOCIATION DUES	16,887.83
740692	8,083.95
DA WITNESS EXPENSE	8,083.95
740694	100.00
FOOD SERVICE	100.00
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00
790100	(8,359.04)
REIMBURSEMENTS CLEARING	(8,359.04)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	12,651.64
710150	9,288.24
SALARY/SPECIAL PAY	9,288.24
720100	693.85
SOCIAL SECURITY	693.85
720110	1,502.67
EMPLOYEE INSURANCE	1,502.67
720120	1,164.74
RETIREMENT	1,164.74
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	442,376.18
710110	241,581.10
SALARY/REGULAR	241,581.10
710130	3,302.56
SALARY/OVERTIME	3,302.56
720100	18,286.83
SOCIAL SECURITY	18,286.83
720110	48,419.20
EMPLOYEE INSURANCE	48,419.20
720120	30,708.22
RETIREMENT	30,708.22
720140	58.14
STATE UNEMPLOYMENT TAX	58.14
730100	1,363.69
OFFICE SUPPLIES	1,363.69
730240	15,429.97
FUEL - CONTROLLED	15,429.97
730250	335.56
SHOP SUPPLIES	335.56
730260	1,528.53

VEHICLE SUPPLIES	1,528.53
740140	9,543.62
VEHICLE MAINTENANCE - CONTROLLED	9,543.62
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	2,189.48
MOBILE PHONE AND DATA	2,189.48
740540	1,836.98
TRAVEL EXPENSE	1,836.98
740640	20,780.39
CONTRACT SERVICES	20,780.39
740660	3,393.39
EQUIPMENT RENTAL	3,393.39
790100	(11.61)
REIMBURSEMENTS CLEARING	(11.61)
730101	255.71
FOOD SUPPLIES	255.71
790900	42,576.42
CARRYOVER FROM PREVIOUS YEAR	42,576.42
5300	653,071.88
710100	75,875.93
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.93
710110	299,409.20
SALARY/REGULAR	299,409.20
710130	25,176.74
SALARY/OVERTIME	25,176.74
710150	10,140.00
SALARY/SPECIAL PAY	10,140.00
720100	30,841.67
SOCIAL SECURITY	30,841.67
720110	63,321.63
EMPLOYEE INSURANCE	63,321.63
720120	51,489.55
RETIREMENT	51,489.55
720140	80.90
STATE UNEMPLOYMENT TAX	80.90
730100	200.07
OFFICE SUPPLIES	200.07
730240	19,629.67
FUEL - CONTROLLED	19,629.67
730270	7,560.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,560.72
730280	1,349.91
CANINE EXPENSES	1,349.91
730320	7,888.60
IT HARDWARE	7,888.60
740140	10,119.91
VEHICLE MAINTENANCE - CONTROLLED	10,119.91
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	4,385.25
MOBILE PHONE AND DATA	4,385.25
740540	6,306.08
TRAVEL EXPENSE	6,306.08

740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	830.04
MEMBERSHIP/ASSOCIATION DUES	830.04
750400	35,014.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,014.27
790100	(367.47)
REIMBURSEMENTS CLEARING	(367.47)
5301	585,420.09
710110	381,663.78
SALARY/REGULAR	381,663.78
710130	171.64
SALARY/OVERTIME	171.64
720100	28,164.41
SOCIAL SECURITY	28,164.41
720110	74,618.26
EMPLOYEE INSURANCE	74,618.26
720120	47,882.44
RETIREMENT	47,882.44
720140	91.48
STATE UNEMPLOYMENT TAX	91.48
730100	354.99
OFFICE SUPPLIES	354.99
730240	16,515.27
FUEL - CONTROLLED	16,515.27
730270	16,493.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,493.02
730310	287.76
UNIFORMS	287.76
740110	4,835.80
IT SOFTWARE MAINTENANCE	4,835.80
740140	4,072.61
VEHICLE MAINTENANCE - CONTROLLED	4,072.61
740504	160.77
ONLINE SERVICES	160.77
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	4,385.32
MOBILE PHONE AND DATA	4,385.32
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
5400	911,658.25
710100	72,490.88
SALARY/OFFICIAL-DEPARTMENT HEAD	72,490.88
710110	523,966.71
SALARY/REGULAR	523,966.71
710130	529.83
SALARY/OVERTIME	529.83
710140	406.12
SALARY/CELL PHONE ALLOWANCE	406.12
720100	43,862.30
SOCIAL SECURITY	43,862.30

720110	169,246.31
EMPLOYEE INSURANCE	169,246.31
720120	74,913.39
RETIREMENT	74,913.39
720140	209.62
STATE UNEMPLOYMENT TAX	209.62
730100	3,778.81
OFFICE SUPPLIES	3,778.81
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	21,988.60
EQUIPMENT RENTAL	21,988.60
740790	-
ELECTRONIC MONITORING	-
5401	2,000,155.92
710110	1,285,113.45
SALARY/REGULAR	1,285,113.45
710130	9,359.52
SALARY/OVERTIME	9,359.52
710140	461.50
SALARY/CELL PHONE ALLOWANCE	461.50
720100	97,198.40
SOCIAL SECURITY	97,198.40
720110	373,933.69
EMPLOYEE INSURANCE	373,933.69
720120	162,405.81
RETIREMENT	162,405.81
720140	568.90
STATE UNEMPLOYMENT TAX	568.90
730100	489.66
OFFICE SUPPLIES	489.66
730140	8,334.00
JANITOR SUPPLIES	8,334.00
730160	3,348.67
CLOTHING	3,348.67
730220	12,207.01
REPLACEMENTS	12,207.01
730310	511.50
UNIFORMS	511.50
740120	10,000.00
MEDICAL SERVICES	10,000.00
740140	4,792.73
VEHICLE MAINTENANCE - CONTROLLED	4,792.73
740512	12,073.00
PROFESSIONAL SERVICES	12,073.00
730101	19,358.08
FOOD SUPPLIES	19,358.08
5402	11,467.05
730100	295.99
OFFICE SUPPLIES	295.99

740512	11,136.07
PROFESSIONAL SERVICES	11,136.07
740694	34.99
FOOD SERVICE	34.99
5500	2,211,868.15
710100	73,712.68
SALARY/OFFICIAL-DEPARTMENT HEAD	73,712.68
710110	1,726,716.05
SALARY/REGULAR	1,726,716.05
710130	4,395.10
SALARY/OVERTIME	4,395.10
710140	6,017.96
SALARY/CELL PHONE ALLOWANCE	6,017.96
720100	130,731.66
SOCIAL SECURITY	130,731.66
720120	227,080.16
RETIREMENT	227,080.16
720140	622.45
STATE UNEMPLOYMENT TAX	622.45
730100	1,001.94
OFFICE SUPPLIES	1,001.94
740640	27,361.10
CONTRACT SERVICES	27,361.10
740660	12,503.17
EQUIPMENT RENTAL	12,503.17
740100	1,725.88
IT HARDWARE MAINTENANCE	1,725.88
5600	123,620.92
730270	75,075.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	75,075.74
730310	3,124.51
UNIFORMS	3,124.51
740570	-
ADVERTISING	-
750600	45,420.67
CAPITAL OUTLAY-VEHICLES	45,420.67
760850	-
PASS THRU DISTRIBUTIONS	-
5602	57,942.64
740510	55,162.99
PROFESSIONAL DEVELOPMENT	55,162.99
740540	2,779.65
TRAVEL EXPENSE	2,779.65
6000	1,408,020.63
710100	96,523.44
SALARY/OFFICIAL-DEPARTMENT HEAD	96,523.44
710110	878,914.38
SALARY/REGULAR	878,914.38
710130	3,922.79
SALARY/OVERTIME	3,922.79
720100	71,038.72
SOCIAL SECURITY	71,038.72
720110	116,171.60
EMPLOYEE INSURANCE	116,171.60

720120	122,811.75
RETIREMENT	122,811.75
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	9,191.79
OFFICE SUPPLIES	9,191.79
740510	2,230.00
PROFESSIONAL DEVELOPMENT	2,230.00
740512	260.00
PROFESSIONAL SERVICES	260.00
740530	6,918.73
MOBILE PHONE AND DATA	6,918.73
740540	127.50
TRAVEL EXPENSE	127.50
740580	9.36
PRINTING	9.36
740640	98,320.73
CONTRACT SERVICES	98,320.73
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	2.20
INTEREST ON CREDIT CARDS	2.20
760720	-
CONTINGENCY-CAPITAL	-
6100	212,867.39
710110	125,120.08
SALARY/REGULAR	125,120.08
710130	5,352.62
SALARY/OVERTIME	5,352.62
720100	9,774.30
SOCIAL SECURITY	9,774.30
720110	25,573.62
EMPLOYEE INSURANCE	25,573.62
720120	16,361.23
RETIREMENT	16,361.23
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	8,478.89
OFFICE SUPPLIES	8,478.89
730140	89.93
JANITOR SUPPLIES	89.93
730220	2,775.62
REPLACEMENTS	2,775.62
730270	12,277.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,277.16
740510	2,344.00
PROFESSIONAL DEVELOPMENT	2,344.00
740530	3,521.74
MOBILE PHONE AND DATA	3,521.74
740580	151.20
PRINTING	151.20
740640	1,020.00

CONTRACT SERVICES	1,020.00
6101	1,671,922.15
710110	1,164,081.00
SALARY/REGULAR	1,164,081.00
710130	11,864.19
SALARY/OVERTIME	11,864.19
720100	86,864.74
SOCIAL SECURITY	86,864.74
720110	251,207.33
EMPLOYEE INSURANCE	251,207.33
720120	147,463.34
RETIREMENT	147,463.34
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
740510	5,449.00
PROFESSIONAL DEVELOPMENT	5,449.00
740540	3,084.62
TRAVEL EXPENSE	3,084.62
740640	133.68
CONTRACT SERVICES	133.68
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	1,794,819.89
710110	1,181,555.79
SALARY/REGULAR	1,181,555.79
710130	61,584.55
SALARY/OVERTIME	61,584.55
720100	92,667.13
SOCIAL SECURITY	92,667.13
720110	244,862.51
EMPLOYEE INSURANCE	244,862.51
720120	155,844.51
RETIREMENT	155,844.51
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	2,541.40
OFFICE SUPPLIES	2,541.40
740510	32,226.00
PROFESSIONAL DEVELOPMENT	32,226.00
740512	132.00
PROFESSIONAL SERVICES	132.00
740530	8,665.90
MOBILE PHONE AND DATA	8,665.90
740540	7,740.33
TRAVEL EXPENSE	7,740.33
740580	78.56
PRINTING	78.56
740640	67.00
CONTRACT SERVICES	67.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,144,688.74
710110	758,668.27
SALARY/REGULAR	758,668.27

710130	20,741.85
SALARY/OVERTIME	20,741.85
710150	3,250.00
SALARY/SPECIAL PAY	3,250.00
720100	58,210.95
SOCIAL SECURITY	58,210.95
720110	147,527.84
EMPLOYEE INSURANCE	147,527.84
720120	98,145.65
RETIREMENT	98,145.65
720140	162.00
STATE UNEMPLOYMENT TAX	162.00
730100	1,540.10
OFFICE SUPPLIES	1,540.10
730270	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	9,074.67
MOBILE PHONE AND DATA	9,074.67
740540	3,131.40
TRAVEL EXPENSE	3,131.40
740640	3,843.84
CONTRACT SERVICES	3,843.84
740656	31,112.00
RENT AND LEASES	31,112.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	224,740.52
710110	110,933.40
SALARY/REGULAR	110,933.40
710130	49,148.56
SALARY/OVERTIME	49,148.56
720100	11,898.09
SOCIAL SECURITY	11,898.09
720110	16,596.68
EMPLOYEE INSURANCE	16,596.68
720120	20,074.29
RETIREMENT	20,074.29
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	697.10
MOBILE PHONE AND DATA	697.10
750600	15,350.42
CAPITAL OUTLAY-VEHICLES	15,350.42
790100	-
REIMBURSEMENTS CLEARING	-
6301	6,538,362.22

710110	4,339,406.83
SALARY/REGULAR	4,339,406.83
710130	124,007.06
SALARY/OVERTIME	124,007.06
710150	31,400.00
SALARY/SPECIAL PAY	31,400.00
720100	334,044.41
SOCIAL SECURITY	334,044.41
720110	1,031,614.37
EMPLOYEE INSURANCE	1,031,614.37
720120	563,649.91
RETIREMENT	563,649.91
720140	949.04
STATE UNEMPLOYMENT TAX	949.04
730100	7,643.53
OFFICE SUPPLIES	7,643.53
730240	10,944.26
FUEL - CONTROLLED	10,944.26
730270	6,574.38
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,574.38
740510	9,433.00
PROFESSIONAL DEVELOPMENT	9,433.00
740530	34,365.95
MOBILE PHONE AND DATA	34,365.95
740540	178.50
TRAVEL EXPENSE	178.50
740580	8,283.13
PRINTING	8,283.13
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
750600	21,887.21
CAPITAL OUTLAY-VEHICLES	21,887.21
6302	5,002,921.23
710110	3,338,793.67
SALARY/REGULAR	3,338,793.67
710130	79,268.64
SALARY/OVERTIME	79,268.64
710150	19,300.00
SALARY/SPECIAL PAY	19,300.00
720100	254,141.44
SOCIAL SECURITY	254,141.44
720110	773,837.32
EMPLOYEE INSURANCE	773,837.32
720120	431,016.26
RETIREMENT	431,016.26
720140	870.20
STATE UNEMPLOYMENT TAX	870.20
730100	9,448.80
OFFICE SUPPLIES	9,448.80
730130	13,270.84
ESTRAY EXPENSE	13,270.84
730240	13,373.16
FUEL - CONTROLLED	13,373.16
730270	4,594.11

LAW ENFORCEMENT SPECIFIC SUPPLIES	4,594.11
740510	11,560.00
PROFESSIONAL DEVELOPMENT	11,560.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	27,410.76
MOBILE PHONE AND DATA	27,410.76
740540	1,640.67
TRAVEL EXPENSE	1,640.67
740580	5,050.25
PRINTING	5,050.25
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
750600	8,139.71
CAPITAL OUTLAY-VEHICLES	8,139.71
6303	6,303,230.23
710110	3,741,788.73
SALARY/REGULAR	3,741,788.73
710130	463,740.70
SALARY/OVERTIME	463,740.70
710150	18,000.00
SALARY/SPECIAL PAY	18,000.00
720100	314,676.17
SOCIAL SECURITY	314,676.17
720110	861,806.02
EMPLOYEE INSURANCE	861,806.02
720120	529,642.85
RETIREMENT	529,642.85
720140	978.08
STATE UNEMPLOYMENT TAX	978.08
730100	2,529.70
OFFICE SUPPLIES	2,529.70
730240	44,743.12
FUEL - CONTROLLED	44,743.12
730270	62,290.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	62,290.96
740510	1,590.00
PROFESSIONAL DEVELOPMENT	1,590.00
740530	28,292.08
MOBILE PHONE AND DATA	28,292.08
740580	2,291.34
PRINTING	2,291.34
740640	15.60
CONTRACT SERVICES	15.60
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	224,047.50
CAPITAL OUTLAY-VEHICLES	224,047.50
6401	3,201,998.12
710110	1,972,742.92
SALARY/REGULAR	1,972,742.92
710130	186,900.47

SALARY/OVERTIME	186,900.47
720100	161,065.99
SOCIAL SECURITY	161,065.99
720110	591,261.33
EMPLOYEE INSURANCE	591,261.33
720120	270,819.41
RETIREMENT	270,819.41
720140	777.92
STATE UNEMPLOYMENT TAX	777.92
730100	5,422.56
OFFICE SUPPLIES	5,422.56
730320	663.50
IT HARDWARE	663.50
740510	2,960.00
PROFESSIONAL DEVELOPMENT	2,960.00
740530	1,733.51
MOBILE PHONE AND DATA	1,733.51
740540	1,759.11
TRAVEL EXPENSE	1,759.11
740580	1,156.76
PRINTING	1,156.76
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	1,452,424.54
710110	799,613.98
SALARY/REGULAR	799,613.98
710130	47,838.92
SALARY/OVERTIME	47,838.92
720100	62,952.33
SOCIAL SECURITY	62,952.33
720110	179,257.74
EMPLOYEE INSURANCE	179,257.74
720120	106,270.62
RETIREMENT	106,270.62
720140	202.51
STATE UNEMPLOYMENT TAX	202.51
730100	6,119.97
OFFICE SUPPLIES	6,119.97
730220	3,471.35
REPLACEMENTS	3,471.35
730270	14,995.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,995.49
740110	122,372.52
IT SOFTWARE MAINTENANCE	122,372.52
740390	40,987.19
FORENSIC SERVICES - CONTROLLED	40,987.19
740510	17,807.00
PROFESSIONAL DEVELOPMENT	17,807.00
740512	21,948.00
PROFESSIONAL SERVICES	21,948.00
740530	4,387.06
MOBILE PHONE AND DATA	4,387.06
740540	10,249.09
TRAVEL EXPENSE	10,249.09

740580	-
PRINTING	-
740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	1,757,270.76
710110	341,896.59
SALARY/REGULAR	341,896.59
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	25,687.90
SOCIAL SECURITY	25,687.90
720110	96,387.91
EMPLOYEE INSURANCE	96,387.91
720120	43,308.62
RETIREMENT	43,308.62
720140	111.66
STATE UNEMPLOYMENT TAX	111.66
730100	1,625.13
OFFICE SUPPLIES	1,625.13
730220	3,744.03
REPLACEMENTS	3,744.03
730240	609,036.89
FUEL - CONTROLLED	609,036.89
730250	2,398.12
SHOP SUPPLIES	2,398.12
730260	433,449.49
VEHICLE SUPPLIES	433,449.49
730320	-
IT HARDWARE	-
740110	8,341.02
IT SOFTWARE MAINTENANCE	8,341.02
740140	45,834.66
VEHICLE MAINTENANCE - CONTROLLED	45,834.66
740510	1,908.00
PROFESSIONAL DEVELOPMENT	1,908.00
740512	12,049.24
PROFESSIONAL SERVICES	12,049.24
740530	1,192.82
MOBILE PHONE AND DATA	1,192.82
740640	2,872.37
CONTRACT SERVICES	2,872.37
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	623,992.41
710110	378,897.04
SALARY/REGULAR	378,897.04

710130	10,975.47
SALARY/OVERTIME	10,975.47
720100	28,609.82
SOCIAL SECURITY	28,609.82
720110	135,722.38
EMPLOYEE INSURANCE	135,722.38
720120	48,889.97
RETIREMENT	48,889.97
720140	147.30
STATE UNEMPLOYMENT TAX	147.30
730100	3,067.65
OFFICE SUPPLIES	3,067.65
740510	1,661.20
PROFESSIONAL DEVELOPMENT	1,661.20
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	180.00
PROFESSIONAL SERVICES-INTERPRETER	180.00
740530	1,286.52
MOBILE PHONE AND DATA	1,286.52
740540	952.20
TRAVEL EXPENSE	952.20
740580	121.46
PRINTING	121.46
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	650,152.27
710110	270,889.04
SALARY/REGULAR	270,889.04
710130	2,685.26
SALARY/OVERTIME	2,685.26
720100	20,324.08
SOCIAL SECURITY	20,324.08
720110	67,610.32
EMPLOYEE INSURANCE	67,610.32
720120	34,306.23
RETIREMENT	34,306.23
720140	76.54
STATE UNEMPLOYMENT TAX	76.54
730100	788.98
OFFICE SUPPLIES	788.98
730220	-
REPLACEMENTS	-
730250	24,325.33
SHOP SUPPLIES	24,325.33
740504	26,209.26
ONLINE SERVICES	26,209.26
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	1,535.71
PROFESSIONAL SERVICES	1,535.71
740530	2,083.38

MOBILE PHONE AND DATA	2,083.38
740540	3,703.33
TRAVEL EXPENSE	3,703.33
740640	50,968.87
CONTRACT SERVICES	50,968.87
740660	143,496.94
EQUIPMENT RENTAL	143,496.94
790100	-
REIMBURSEMENTS CLEARING	-
6406	476,094.15
710110	269,918.04
SALARY/REGULAR	269,918.04
710130	347.07
SALARY/OVERTIME	347.07
720100	19,976.74
SOCIAL SECURITY	19,976.74
720110	74,008.61
EMPLOYEE INSURANCE	74,008.61
720120	33,891.11
RETIREMENT	33,891.11
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	316.04
OFFICE SUPPLIES	316.04
740504	65,319.43
ONLINE SERVICES	65,319.43
740510	2,085.00
PROFESSIONAL DEVELOPMENT	2,085.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	1,166.26
MOBILE PHONE AND DATA	1,166.26
740540	4,774.77
TRAVEL EXPENSE	4,774.77
740580	-
PRINTING	-
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	913,920.15
710110	376,241.64
SALARY/REGULAR	376,241.64
710130	7,372.44
SALARY/OVERTIME	7,372.44
720100	28,547.36
SOCIAL SECURITY	28,547.36
720110	72,655.71
EMPLOYEE INSURANCE	72,655.71
720120	48,105.33
RETIREMENT	48,105.33
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	2,835.29
OFFICE SUPPLIES	2,835.29
730270	2,841.95

LAW ENFORCEMENT SPECIFIC SUPPLIES	2,841.95
730310	217,126.39
UNIFORMS	217,126.39
730330	112.00
IT SOFTWARE	112.00
740504	26,843.66
ONLINE SERVICES	26,843.66
740510	7,951.45
PROFESSIONAL DEVELOPMENT	7,951.45
740530	2,064.02
MOBILE PHONE AND DATA	2,064.02
740540	3,077.78
TRAVEL EXPENSE	3,077.78
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730101	585.78
FOOD SUPPLIES	585.78
730360	109,509.59
ARMORY EXPENSE	109,509.59
6408	1,082,003.70
710110	301,091.69
SALARY/REGULAR	301,091.69
710130	5,627.91
SALARY/OVERTIME	5,627.91
720100	22,490.67
SOCIAL SECURITY	22,490.67
720110	82,980.82
EMPLOYEE INSURANCE	82,980.82
720120	38,462.56
RETIREMENT	38,462.56
720140	93.77
STATE UNEMPLOYMENT TAX	93.77
730100	470.90
OFFICE SUPPLIES	470.90
730220	103,673.47
REPLACEMENTS	103,673.47
730250	8,815.72
SHOP SUPPLIES	8,815.72
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	126,055.99
PROFESSIONAL SERVICES	126,055.99
740530	2,110.07
MOBILE PHONE AND DATA	2,110.07
740580	-
PRINTING	-
740640	79,277.31
CONTRACT SERVICES	79,277.31
740660	7,471.95
EQUIPMENT RENTAL	7,471.95
740750	245,547.85
REMODEL	245,547.85
740625	31,773.02
REFUSE COLLECTION - CONTROLLED	31,773.02

6500	909,765.28
710110	573,958.87
SALARY/REGULAR	573,958.87
710130	2,627.00
SALARY/OVERTIME	2,627.00
720100	43,307.34
SOCIAL SECURITY	43,307.34
720110	126,083.16
EMPLOYEE INSURANCE	126,083.16
720120	72,462.55
RETIREMENT	72,462.55
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	3,053.01
OFFICE SUPPLIES	3,053.01
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	2,479.99
COURIER SERVICE	2,479.99
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	7,045.00
PROFESSIONAL DEVELOPMENT	7,045.00
740512	13,828.20
PROFESSIONAL SERVICES	13,828.20
740530	4,486.87
MOBILE PHONE AND DATA	4,486.87
740540	1,248.08
TRAVEL EXPENSE	1,248.08
740570	505.00
ADVERTISING	505.00
740580	1,389.15
PRINTING	1,389.15
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	9,012.00
MEMBERSHIP/ASSOCIATION DUES	9,012.00
6501	397,236.48
710110	278,886.11
SALARY/REGULAR	278,886.11
710130	907.44
SALARY/OVERTIME	907.44
720100	20,752.97
SOCIAL SECURITY	20,752.97
720110	47,341.12
EMPLOYEE INSURANCE	47,341.12
720120	35,086.71
RETIREMENT	35,086.71
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	838.34
OFFICE SUPPLIES	838.34

740510	6,290.00
PROFESSIONAL DEVELOPMENT	6,290.00
740512	197.34
PROFESSIONAL SERVICES	197.34
740530	1,206.10
MOBILE PHONE AND DATA	1,206.10
740540	4,074.15
TRAVEL EXPENSE	4,074.15
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	121,990.02
710110	65,360.03
SALARY/REGULAR	65,360.03
720100	4,833.31
SOCIAL SECURITY	4,833.31
720110	15,984.45
EMPLOYEE INSURANCE	15,984.45
720120	8,196.25
RETIREMENT	8,196.25
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730320	20,585.39
IT HARDWARE	20,585.39
740510	3,728.00
PROFESSIONAL DEVELOPMENT	3,728.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	227.96
MOBILE PHONE AND DATA	227.96
740540	2,547.84
TRAVEL EXPENSE	2,547.84
740580	-
PRINTING	-
6601	15,762,835.58
710110	6,890,168.34
SALARY/REGULAR	6,890,168.34
710130	490,839.79
SALARY/OVERTIME	490,839.79
710150	9,150.00
SALARY/SPECIAL PAY	9,150.00
720100	550,892.32
SOCIAL SECURITY	550,892.32
720110	2,076,369.83
EMPLOYEE INSURANCE	2,076,369.83
720120	926,723.28
RETIREMENT	926,723.28
720140	2,417.26
STATE UNEMPLOYMENT TAX	2,417.26
730100	25,893.56
OFFICE SUPPLIES	25,893.56
730140	39,910.46
JANITOR SUPPLIES	39,910.46
730220	5,364.78
REPLACEMENTS	5,364.78

730270	2,559.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,559.66
730390	1,513.64
MEDICAL SUPPLIES	1,513.64
740120	3,723,021.39
MEDICAL SERVICES	3,723,021.39
740190	36,039.18
RX CLAIMS	36,039.18
740510	17,902.00
PROFESSIONAL DEVELOPMENT	17,902.00
740512	683.34
PROFESSIONAL SERVICES	683.34
740530	10,220.40
MOBILE PHONE AND DATA	10,220.40
740540	2,654.46
TRAVEL EXPENSE	2,654.46
740560	47,592.93
TRANSPORTATION	47,592.93
740580	1,513.25
PRINTING	1,513.25
740626	62,148.15
TELEPHONE-INMATE SERVICES - CONTROLLED	62,148.15
740660	33,141.51
EQUIPMENT RENTAL	33,141.51
740694	813,607.08
FOOD SERVICE	813,607.08
790100	(7,491.03)
REIMBURSEMENTS CLEARING	(7,491.03)
7100	3,270,681.57
710100	75,875.02
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.02
710110	1,954,077.99
SALARY/REGULAR	1,954,077.99
710130	21,612.37
SALARY/OVERTIME	21,612.37
710140	7,694.32
SALARY/CELL PHONE ALLOWANCE	7,694.32
710150	6,500.00
SALARY/SPECIAL PAY	6,500.00
720100	153,944.31
SOCIAL SECURITY	153,944.31
720110	409,292.47
EMPLOYEE INSURANCE	409,292.47
720120	259,046.52
RETIREMENT	259,046.52
720140	474.09
STATE UNEMPLOYMENT TAX	474.09
730100	7,211.20
OFFICE SUPPLIES	7,211.20
730220	10,599.93
REPLACEMENTS	10,599.93
730230	41,446.84
MARINE/AIR EXPENSE	41,446.84
730240	110,076.31

FUEL - CONTROLLED	110,076.31
730260	2,947.00
VEHICLE SUPPLIES	2,947.00
730270	48,436.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,436.76
730280	3,172.99
CANINE EXPENSES	3,172.99
730310	13,541.70
UNIFORMS	13,541.70
730320	8,963.18
IT HARDWARE	8,963.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	45,936.59
VEHICLE MAINTENANCE - CONTROLLED	45,936.59
740504	1,323.30
ONLINE SERVICES	1,323.30
740510	9,964.31
PROFESSIONAL DEVELOPMENT	9,964.31
740512	23,470.00
PROFESSIONAL SERVICES	23,470.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	12,755.33
MOBILE PHONE AND DATA	12,755.33
740540	3,253.02
TRAVEL EXPENSE	3,253.02
740580	344.56
PRINTING	344.56
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	10,863.74
EQUIPMENT RENTAL	10,863.74
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	14,521.92
ARMORY EXPENSE	14,521.92
740145	5,608.82
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,608.82
7200	1,549,958.91
710100	75,875.02
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.02
710110	922,928.09
SALARY/REGULAR	922,928.09
710130	16,118.96
SALARY/OVERTIME	16,118.96
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	780.00
SALARY/SPECIAL PAY	780.00
720100	75,626.29
SOCIAL SECURITY	75,626.29

720110	199,487.29
EMPLOYEE INSURANCE	199,487.29
720120	127,373.49
RETIREMENT	127,373.49
720140	210.88
STATE UNEMPLOYMENT TAX	210.88
730100	7,547.52
OFFICE SUPPLIES	7,547.52
730240	34,916.78
FUEL - CONTROLLED	34,916.78
730260	225.00
VEHICLE SUPPLIES	225.00
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	13,900.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,900.81
730310	9,602.37
UNIFORMS	9,602.37
730370	152.02
PERIODICALS	152.02
740140	15,714.11
VEHICLE MAINTENANCE - CONTROLLED	15,714.11
740420	61.25
COURIER SERVICE	61.25
740504	1,528.00
ONLINE SERVICES	1,528.00
740510	3,175.97
PROFESSIONAL DEVELOPMENT	3,175.97
740530	16,482.08
MOBILE PHONE AND DATA	16,482.08
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	1,143.00
PRINTING	1,143.00
740640	1,121.68
CONTRACT SERVICES	1,121.68
740660	16,492.18
EQUIPMENT RENTAL	16,492.18
740680	70.00
MEMBERSHIP/ASSOCIATION DUES	70.00
730360	2,547.86
ARMORY EXPENSE	2,547.86
7300	3,790,861.17
710100	75,875.02
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.02
710110	2,366,009.77
SALARY/REGULAR	2,366,009.77
710130	17,433.05
SALARY/OVERTIME	17,433.05
710150	7,460.00
SALARY/SPECIAL PAY	7,460.00
720100	183,920.88
SOCIAL SECURITY	183,920.88
720110	488,574.76

EMPLOYEE INSURANCE	488,574.76
720120	309,334.18
RETIREMENT	309,334.18
720140	646.85
STATE UNEMPLOYMENT TAX	646.85
730100	1,410.50
OFFICE SUPPLIES	1,410.50
730240	102,268.01
FUEL - CONTROLLED	102,268.01
730260	10,652.80
VEHICLE SUPPLIES	10,652.80
730262	232.60
RADIO SUPPLIES	232.60
730270	26,765.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,765.35
730280	3,275.74
CANINE EXPENSES	3,275.74
730310	23,852.83
UNIFORMS	23,852.83
730320	6,844.98
IT HARDWARE	6,844.98
730330	5,011.81
IT SOFTWARE	5,011.81
740140	67,565.20
VEHICLE MAINTENANCE - CONTROLLED	67,565.20
740504	1,980.00
ONLINE SERVICES	1,980.00
740510	5,110.00
PROFESSIONAL DEVELOPMENT	5,110.00
740530	24,632.57
MOBILE PHONE AND DATA	24,632.57
740540	2,344.99
TRAVEL EXPENSE	2,344.99
740580	4,454.08
PRINTING	4,454.08
740640	2,800.00
CONTRACT SERVICES	2,800.00
740660	4,821.88
EQUIPMENT RENTAL	4,821.88
740680	750.00
MEMBERSHIP/ASSOCIATION DUES	750.00
750600	46,837.67
CAPITAL OUTLAY-VEHICLES	46,837.67
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	3,068,052.59
710100	75,875.02
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.02
710110	1,837,544.91
SALARY/REGULAR	1,837,544.91
710130	36,801.19
SALARY/OVERTIME	36,801.19
710150	15,940.00
SALARY/SPECIAL PAY	15,940.00

720100	145,710.38
SOCIAL SECURITY	145,710.38
720110	413,219.05
EMPLOYEE INSURANCE	413,219.05
720120	246,488.84
RETIREMENT	246,488.84
720140	495.30
STATE UNEMPLOYMENT TAX	495.30
730230	2,390.84
MARINE/AIR EXPENSE	2,390.84
730240	99,626.46
FUEL - CONTROLLED	99,626.46
730270	56,082.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,082.95
730280	944.43
CANINE EXPENSES	944.43
730310	21,719.93
UNIFORMS	21,719.93
740140	35,060.51
VEHICLE MAINTENANCE - CONTROLLED	35,060.51
740510	5,283.00
PROFESSIONAL DEVELOPMENT	5,283.00
740512	406.23
PROFESSIONAL SERVICES	406.23
740530	22,580.79
MOBILE PHONE AND DATA	22,580.79
740540	11,193.10
TRAVEL EXPENSE	11,193.10
740580	1,606.99
PRINTING	1,606.99
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	4,032.00
RENT AND LEASES	4,032.00
740660	29,070.82
EQUIPMENT RENTAL	29,070.82
790100	-
REIMBURSEMENTS CLEARING	-
730360	4,229.85
ARMORY EXPENSE	4,229.85
7500	2,957,710.12
710100	75,875.02
SALARY/OFFICIAL-DEPARTMENT HEAD	75,875.02
710110	1,843,287.53
SALARY/REGULAR	1,843,287.53
710130	3,195.03
SALARY/OVERTIME	3,195.03
710140	6,331.78
SALARY/CELL PHONE ALLOWANCE	6,331.78
710150	13,770.00
SALARY/SPECIAL PAY	13,770.00
720100	144,505.32
SOCIAL SECURITY	144,505.32
720110	415,188.08

EMPLOYEE INSURANCE	415,188.08
720120	243,584.11
RETIREMENT	243,584.11
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,087.71
OFFICE SUPPLIES	2,087.71
730240	45,382.56
FUEL - CONTROLLED	45,382.56
730250	225.29
SHOP SUPPLIES	225.29
730270	55,833.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,833.04
730280	2,826.90
CANINE EXPENSES	2,826.90
730310	14,194.72
UNIFORMS	14,194.72
730320	301.75
IT HARDWARE	301.75
740140	15,482.85
VEHICLE MAINTENANCE - CONTROLLED	15,482.85
740510	6,572.60
PROFESSIONAL DEVELOPMENT	6,572.60
740512	1,338.67
PROFESSIONAL SERVICES	1,338.67
740530	15,624.21
MOBILE PHONE AND DATA	15,624.21
740540	6,675.53
TRAVEL EXPENSE	6,675.53
740580	502.08
PRINTING	502.08
740640	7,475.00
CONTRACT SERVICES	7,475.00
740660	5,618.52
EQUIPMENT RENTAL	5,618.52
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	610,554.55
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	160,366.00
PETIT JURORS	160,366.00

740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	1,421.82
OTHER LITIGATION-APPOINTED ATTORNEY	1,421.82
740310	84,546.25
APPOINTED ATTORNEY-CIVIL	84,546.25
740470	106,092.50
EXPERT WITNESS	106,092.50
740484	25,155.65
COURT REPORTER TRANSCRIPT	25,155.65
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	136,212.56
PROFESSIONAL SERVICES-INTERPRETER	136,212.56
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740640	21,388.00
CONTRACT SERVICES	21,388.00
740692	4,550.12
DA WITNESS EXPENSE	4,550.12
740694	13,866.17
FOOD SERVICE	13,866.17
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	3,128,865.84
740270	2,747,362.12
APPOINTED ATTORNEY	2,747,362.12
740290	5,611.24
OTHER LITIGATION-APPOINTED ATTORNEY	5,611.24
740370	94,875.00
APPOINTED ATTORNEY-JUVENILE	94,875.00
740460	123,774.33
INVESTIGATOR	123,774.33
740470	98,170.49
EXPERT WITNESS	98,170.49
740484	56,572.66
COURT REPORTER TRANSCRIPT	56,572.66
740512	2,500.00
PROFESSIONAL SERVICES	2,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	596,288.72
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	596,200.92
APPOINTED ATTORNEY-CIVIL	596,200.92

8103	318,981.96
710100	32,347.98
SALARY/OFFICIAL-DEPARTMENT HEAD	32,347.98
710110	184,683.62
SALARY/REGULAR	184,683.62
710130	140.32
SALARY/OVERTIME	140.32
720100	16,197.86
SOCIAL SECURITY	16,197.86
720110	53,408.11
EMPLOYEE INSURANCE	53,408.11
720120	27,233.38
RETIREMENT	27,233.38
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	1,173.52
OFFICE SUPPLIES	1,173.52
730330	60.00
IT SOFTWARE	60.00
740530	1,702.54
MOBILE PHONE AND DATA	1,702.54
740570	123.00
ADVERTISING	123.00
740640	122.99
CONTRACT SERVICES	122.99
740660	1,685.97
EQUIPMENT RENTAL	1,685.97
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	283,782.01
710100	87,599.92
SALARY/OFFICIAL-DEPARTMENT HEAD	87,599.92
710110	120,797.85
SALARY/REGULAR	120,797.85
720100	12,963.37
SOCIAL SECURITY	12,963.37
720110	31,772.00
EMPLOYEE INSURANCE	31,772.00
720120	26,133.04
RETIREMENT	26,133.04
720140	33.60
STATE UNEMPLOYMENT TAX	33.60
730100	526.59
OFFICE SUPPLIES	526.59
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740540	964.75
TRAVEL EXPENSE	964.75
740640	2,215.36
CONTRACT SERVICES	2,215.36
740694	236.42
FOOD SERVICE	236.42

790100	(10.89)
REIMBURSEMENTS CLEARING	(10.89)
8220	521,802.02
710100	94,438.42
SALARY/OFFICIAL-DEPARTMENT HEAD	94,438.42
710110	283,811.85
SALARY/REGULAR	283,811.85
710130	-
SALARY/OVERTIME	-
720100	25,864.62
SOCIAL SECURITY	25,864.62
720110	63,936.94
EMPLOYEE INSURANCE	63,936.94
720120	47,432.56
RETIREMENT	47,432.56
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	1,683.04
OFFICE SUPPLIES	1,683.04
740510	2,289.96
PROFESSIONAL DEVELOPMENT	2,289.96
740530	167.61
MOBILE PHONE AND DATA	167.61
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740694	100.18
FOOD SERVICE	100.18
8230	428,483.50
710100	78,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	78,499.98
710110	230,741.07
SALARY/REGULAR	230,741.07
720100	22,334.13
SOCIAL SECURITY	22,334.13
720110	48,570.37
EMPLOYEE INSURANCE	48,570.37
720120	38,778.78
RETIREMENT	38,778.78
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	4,076.16
OFFICE SUPPLIES	4,076.16
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	178.50
TRAVEL EXPENSE	178.50
740580	490.00
PRINTING	490.00
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	595.15
FOOD SERVICE	595.15

790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	306,936.51
710100	87,599.92
SALARY/OFFICIAL-DEPARTMENT HEAD	87,599.92
710110	138,721.27
SALARY/REGULAR	138,721.27
710130	21.40
SALARY/OVERTIME	21.40
720100	14,331.08
SOCIAL SECURITY	14,331.08
720110	32,426.71
EMPLOYEE INSURANCE	32,426.71
720120	28,383.30
RETIREMENT	28,383.30
720140	43.30
STATE UNEMPLOYMENT TAX	43.30
730100	884.65
OFFICE SUPPLIES	884.65
740510	185.00
PROFESSIONAL DEVELOPMENT	185.00
740540	891.50
TRAVEL EXPENSE	891.50
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740694	65.88
FOOD SERVICE	65.88
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	295,889.03
710100	96,699.98
SALARY/OFFICIAL-DEPARTMENT HEAD	96,699.98
710110	117,563.66
SALARY/REGULAR	117,563.66
710130	94.04
SALARY/OVERTIME	94.04
720100	13,543.17
SOCIAL SECURITY	13,543.17
720110	33,193.36
EMPLOYEE INSURANCE	33,193.36
720120	26,880.38
RETIREMENT	26,880.38
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,021.54
OFFICE SUPPLIES	2,021.54
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88

740640	611.22
CONTRACT SERVICES	611.22
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	3.43
INTEREST ON CREDIT CARDS	3.43
8310	208,647.23
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	131,066.35
SALARY/REGULAR	131,066.35
710130	51.03
SALARY/OVERTIME	51.03
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
720100	10,466.42
SOCIAL SECURITY	10,466.42
720110	33,819.05
EMPLOYEE INSURANCE	33,819.05
720120	17,505.42
RETIREMENT	17,505.42
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,215.11
OFFICE SUPPLIES	1,215.11
740510	1,762.00
PROFESSIONAL DEVELOPMENT	1,762.00
740660	4,427.17
EQUIPMENT RENTAL	4,427.17
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(247.26)
REIMBURSEMENTS CLEARING	(247.26)
8320	397,615.56
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	267,770.26
SALARY/REGULAR	267,770.26
720100	20,666.54
SOCIAL SECURITY	20,666.54
720110	57,443.94
EMPLOYEE INSURANCE	57,443.94
720120	34,581.47
RETIREMENT	34,581.47
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	959.18
OFFICE SUPPLIES	959.18
740510	1,192.50
PROFESSIONAL DEVELOPMENT	1,192.50
740530	-
MOBILE PHONE AND DATA	-
740540	1,026.15
TRAVEL EXPENSE	1,026.15

740640	618.80
CONTRACT SERVICES	618.80
740660	5,268.24
EQUIPMENT RENTAL	5,268.24
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	361,245.94
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	247,657.49
SALARY/REGULAR	247,657.49
720100	19,025.13
SOCIAL SECURITY	19,025.13
720110	47,820.12
EMPLOYEE INSURANCE	47,820.12
720120	32,059.46
RETIREMENT	32,059.46
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	1,437.89
OFFICE SUPPLIES	1,437.89
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	246,048.24
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	159,715.39
SALARY/REGULAR	159,715.39
720100	12,455.12
SOCIAL SECURITY	12,455.12
720110	33,819.05
EMPLOYEE INSURANCE	33,819.05
720120	21,031.46
RETIREMENT	21,031.46
720140	41.69
STATE UNEMPLOYMENT TAX	41.69
730100	394.28
OFFICE SUPPLIES	394.28
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	542.65
MOBILE PHONE AND DATA	542.65
740580	1,152.00
PRINTING	1,152.00
740640	5,858.38
CONTRACT SERVICES	5,858.38

740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	-
REIMBURSEMENTS CLEARING	-
8350	363,264.16
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	250,236.13
SALARY/REGULAR	250,236.13
720100	19,185.82
SOCIAL SECURITY	19,185.82
720110	47,161.92
EMPLOYEE INSURANCE	47,161.92
720120	32,383.03
RETIREMENT	32,383.03
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	2,547.42
OFFICE SUPPLIES	2,547.42
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740540	1,351.21
TRAVEL EXPENSE	1,351.21
740660	2,982.80
EQUIPMENT RENTAL	2,982.80
790100	(788.15)
REIMBURSEMENTS CLEARING	(788.15)
8360	387,124.42
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	265,836.07
SALARY/REGULAR	265,836.07
720100	20,467.29
SOCIAL SECURITY	20,467.29
720110	50,415.73
EMPLOYEE INSURANCE	50,415.73
720120	34,339.01
RETIREMENT	34,339.01
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,228.10
OFFICE SUPPLIES	3,228.10
740504	120.00
ONLINE SERVICES	120.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00

740660	3,103.04
EQUIPMENT RENTAL	3,103.04
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	282,022.74
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	191,009.09
SALARY/REGULAR	191,009.09
710130	1,225.64
SALARY/OVERTIME	1,225.64
720100	14,898.86
SOCIAL SECURITY	14,898.86
720110	39,611.48
EMPLOYEE INSURANCE	39,611.48
720120	25,109.30
RETIREMENT	25,109.30
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	866.65
OFFICE SUPPLIES	866.65
740510	1,263.45
PROFESSIONAL DEVELOPMENT	1,263.45
740660	4.83
EQUIPMENT RENTAL	4.83
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
8401	277,995.45
710100	41,782.00
SALARY/OFFICIAL-DEPARTMENT HEAD	41,782.00
710110	55,650.44
SALARY/REGULAR	55,650.44
720100	7,225.73
SOCIAL SECURITY	7,225.73
720110	24,895.02
EMPLOYEE INSURANCE	24,895.02
720120	12,218.08
RETIREMENT	12,218.08
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,841.34
OFFICE SUPPLIES	1,841.34
740512	73,493.00
PROFESSIONAL SERVICES	73,493.00
740516	59,395.00
PROFESSIONAL SERVICES-URINALYSIS	59,395.00
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	145,005.95
710110	27,851.24
SALARY/REGULAR	27,851.24
720100	2,118.33

SOCIAL SECURITY	2,118.33
720110	8,298.34
EMPLOYEE INSURANCE	8,298.34
720120	3,492.58
RETIREMENT	3,492.58
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,320.13
OFFICE SUPPLIES	4,320.13
740512	50,427.00
PROFESSIONAL SERVICES	50,427.00
740516	48,489.33
PROFESSIONAL SERVICES-URINALYSIS	48,489.33
8403	190,347.67
710110	121,581.53
SALARY/REGULAR	121,581.53
720100	8,839.81
SOCIAL SECURITY	8,839.81
720110	39,458.05
EMPLOYEE INSURANCE	39,458.05
720120	15,246.38
RETIREMENT	15,246.38
720140	42.75
STATE UNEMPLOYMENT TAX	42.75
730100	852.41
OFFICE SUPPLIES	852.41
730330	149.90
IT SOFTWARE	149.90
740510	309.84
PROFESSIONAL DEVELOPMENT	309.84
740660	3,867.00
EQUIPMENT RENTAL	3,867.00
8510	524,850.11
710100	69,973.80
SALARY/OFFICIAL-DEPARTMENT HEAD	69,973.80
710110	257,293.43
SALARY/REGULAR	257,293.43
710130	2.22
SALARY/OVERTIME	2.22
720100	24,489.80
SOCIAL SECURITY	24,489.80
720110	72,782.43
EMPLOYEE INSURANCE	72,782.43
720120	41,137.31
RETIREMENT	41,137.31
720140	97.06
STATE UNEMPLOYMENT TAX	97.06
730100	3,086.56
OFFICE SUPPLIES	3,086.56
730240	414.27
FUEL - CONTROLLED	414.27
740140	1,271.37
VEHICLE MAINTENANCE - CONTROLLED	1,271.37
740510	2,631.12

PROFESSIONAL DEVELOPMENT	2,631.12
740512	2,386.54
PROFESSIONAL SERVICES	2,386.54
740560	1,680.00
TRANSPORTATION	1,680.00
740580	810.00
PRINTING	810.00
740644	40,153.08
COLLECTION SERVICES	40,153.08
740660	6,481.12
EQUIPMENT RENTAL	6,481.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	359,864.29
710100	73,472.62
SALARY/OFFICIAL-DEPARTMENT HEAD	73,472.62
710110	126,614.40
SALARY/REGULAR	126,614.40
710130	93.70
SALARY/OVERTIME	93.70
720100	14,961.95
SOCIAL SECURITY	14,961.95
720110	44,614.49
EMPLOYEE INSURANCE	44,614.49
720120	25,191.18
RETIREMENT	25,191.18
720140	48.16
STATE UNEMPLOYMENT TAX	48.16
730100	2,279.41
OFFICE SUPPLIES	2,279.41
730240	411.40
FUEL - CONTROLLED	411.40
730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	-
PROFESSIONAL SERVICES	-
740530	639.36
MOBILE PHONE AND DATA	639.36
740640	172.36
CONTRACT SERVICES	172.36
740644	67,217.18
COLLECTION SERVICES	67,217.18
740660	3,122.34
EQUIPMENT RENTAL	3,122.34
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	635,346.07
710100	73,472.62
SALARY/OFFICIAL-DEPARTMENT HEAD	73,472.62
710110	337,140.97

SALARY/REGULAR	337,140.97
710130	12,399.83
SALARY/OVERTIME	12,399.83
710140	719.94
SALARY/CELL PHONE ALLOWANCE	719.94
720100	31,601.73
SOCIAL SECURITY	31,601.73
720110	116,159.59
EMPLOYEE INSURANCE	116,159.59
720120	53,226.42
RETIREMENT	53,226.42
720140	134.02
STATE UNEMPLOYMENT TAX	134.02
730100	1,916.58
OFFICE SUPPLIES	1,916.58
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740510	480.00
PROFESSIONAL DEVELOPMENT	480.00
740512	218.40
PROFESSIONAL SERVICES	218.40
740540	1,161.05
TRAVEL EXPENSE	1,161.05
740560	476.57
TRANSPORTATION	476.57
740660	5,656.14
EQUIPMENT RENTAL	5,656.14
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8540	537,170.62
710100	73,472.62
SALARY/OFFICIAL-DEPARTMENT HEAD	73,472.62
710110	251,856.64
SALARY/REGULAR	251,856.64
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	24,027.42
SOCIAL SECURITY	24,027.42
720110	95,219.50
EMPLOYEE INSURANCE	95,219.50
720120	40,796.33
RETIREMENT	40,796.33
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	3,227.84
OFFICE SUPPLIES	3,227.84
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740560	815.00
TRANSPORTATION	815.00
740580	1,512.77
PRINTING	1,512.77
740640	1,174.62
CONTRACT SERVICES	1,174.62

740644	40,988.06
COLLECTION SERVICES	40,988.06
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8550	339,062.15
710100	73,472.62
SALARY/OFFICIAL-DEPARTMENT HEAD	73,472.62
710110	139,192.82
SALARY/REGULAR	139,192.82
710130	124.40
SALARY/OVERTIME	124.40
720100	16,127.22
SOCIAL SECURITY	16,127.22
720110	41,490.41
EMPLOYEE INSURANCE	41,490.41
720120	26,683.93
RETIREMENT	26,683.93
720140	54.87
STATE UNEMPLOYMENT TAX	54.87
730100	4,563.21
OFFICE SUPPLIES	4,563.21
730110	756.00
POSTAGE	756.00
730320	1,172.94
IT HARDWARE	1,172.94
740510	260.00
PROFESSIONAL DEVELOPMENT	260.00
740530	939.54
MOBILE PHONE AND DATA	939.54
740540	648.38
TRAVEL EXPENSE	648.38
740560	1,605.00
TRANSPORTATION	1,605.00
740640	108.00
CONTRACT SERVICES	108.00
740644	30,183.39
COLLECTION SERVICES	30,183.39
740660	1,519.42
EQUIPMENT RENTAL	1,519.42
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	320,498.19
710110	213,366.93
SALARY/REGULAR	213,366.93
710130	-
SALARY/OVERTIME	-
720100	15,503.17
SOCIAL SECURITY	15,503.17
720110	57,473.57
EMPLOYEE INSURANCE	57,473.57
720120	26,756.20
RETIREMENT	26,756.20

720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	1,065.44
OFFICE SUPPLIES	1,065.44
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740512	-
PROFESSIONAL SERVICES	-
740530	710.38
MOBILE PHONE AND DATA	710.38
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	979.95
730100	30.95
OFFICE SUPPLIES	30.95
730220	949.00
REPLACEMENTS	949.00
8380	341,368.79
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	226,066.38
SALARY/REGULAR	226,066.38
720100	17,224.34
SOCIAL SECURITY	17,224.34
720110	50,933.60
EMPLOYEE INSURANCE	50,933.60
720120	29,351.86
RETIREMENT	29,351.86
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,091.11
OFFICE SUPPLIES	5,091.11
740510	1,804.37
PROFESSIONAL DEVELOPMENT	1,804.37
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,795.02
CONTRACT SERVICES	1,795.02
790100	(82.12)
REIMBURSEMENTS CLEARING	(82.12)
6108	229,729.03
710110	10,495.20
SALARY/REGULAR	10,495.20
710130	-
SALARY/OVERTIME	-
720100	808.63
SOCIAL SECURITY	808.63
720110	2,029.35
EMPLOYEE INSURANCE	2,029.35
720120	1,316.11
RETIREMENT	1,316.11
730270	16,393.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,393.47
740510	250.00

PROFESSIONAL DEVELOPMENT	250.00
730360	198,436.27
ARMORY EXPENSE	198,436.27
6106	301,892.10
710110	173,936.00
SALARY/REGULAR	173,936.00
710130	1,040.23
SALARY/OVERTIME	1,040.23
710150	16,000.00
SALARY/SPECIAL PAY	16,000.00
720100	14,225.91
SOCIAL SECURITY	14,225.91
720110	41,555.92
EMPLOYEE INSURANCE	41,555.92
720120	23,948.51
RETIREMENT	23,948.51
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730280	18,357.97
CANINE EXPENSES	18,357.97
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	7,625.00
PROFESSIONAL DEVELOPMENT	7,625.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	2,377.46
MOBILE PHONE AND DATA	2,377.46
740540	892.50
TRAVEL EXPENSE	892.50
740640	300.00
CONTRACT SERVICES	300.00
6102	849,906.29
710110	529,644.85
SALARY/REGULAR	529,644.85
710130	44,325.54
SALARY/OVERTIME	44,325.54
720100	43,156.26
SOCIAL SECURITY	43,156.26
720110	105,411.48
EMPLOYEE INSURANCE	105,411.48
720120	71,975.93
RETIREMENT	71,975.93
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	1,310.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,310.11
740510	29,992.00
PROFESSIONAL DEVELOPMENT	29,992.00
740530	7,366.81
MOBILE PHONE AND DATA	7,366.81
740540	14,428.04

TRAVEL EXPENSE	14,428.04
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
6105	61,869.97
710110	38,053.64
SALARY/REGULAR	38,053.64
720100	2,871.53
SOCIAL SECURITY	2,871.53
720110	8,298.34
EMPLOYEE INSURANCE	8,298.34
720120	4,771.91
RETIREMENT	4,771.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	962.72
MOBILE PHONE AND DATA	962.72
740656	1,200.00
RENT AND LEASES	1,200.00
6109	303,907.73
710110	199,137.79
SALARY/REGULAR	199,137.79
710130	16,729.04
SALARY/OVERTIME	16,729.04
720100	16,074.85
SOCIAL SECURITY	16,074.85
720110	38,830.51
EMPLOYEE INSURANCE	38,830.51
720120	27,069.70
RETIREMENT	27,069.70
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740530	1,767.76
MOBILE PHONE AND DATA	1,767.76
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	9,214.11
710110	-
SALARY/REGULAR	-
720100	0.07
SOCIAL SECURITY	0.07
720120	(0.00)
RETIREMENT	(0.00)
730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00

740530	1,842.80
MOBILE PHONE AND DATA	1,842.80
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	1,320.34
710130	1,099.30
SALARY/OVERTIME	1,099.30
720100	83.18
SOCIAL SECURITY	83.18
720120	137.86
RETIREMENT	137.86
3242	11,250.00
740640	11,250.00
CONTRACT SERVICES	11,250.00
3800	299,931.86
710100	68,906.62
SALARY/OFFICIAL-DEPARTMENT HEAD	68,906.62
710110	140,797.27
SALARY/REGULAR	140,797.27
710130	1,926.58
SALARY/OVERTIME	1,926.58
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
720100	15,730.99
SOCIAL SECURITY	15,730.99
720110	41,486.11
EMPLOYEE INSURANCE	41,486.11
720120	26,676.09
RETIREMENT	26,676.09
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,172.11
OFFICE SUPPLIES	1,172.11
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
740530	172.79
MOBILE PHONE AND DATA	172.79
740540	695.97
TRAVEL EXPENSE	695.97
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	4,834.91
710110	-
SALARY/REGULAR	-
710130	898.86
SALARY/OVERTIME	898.86
720100	67.79
SOCIAL SECURITY	67.79
720120	112.71
RETIREMENT	112.71
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55

8260	345,888.68
710100	72,461.52
SALARY/OFFICIAL-DEPARTMENT HEAD	72,461.52
710110	177,036.68
SALARY/REGULAR	177,036.68
720100	18,779.95
SOCIAL SECURITY	18,779.95
720110	39,645.55
EMPLOYEE INSURANCE	39,645.55
720120	31,287.09
RETIREMENT	31,287.09
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,182.34
OFFICE SUPPLIES	1,182.34
740510	810.00
PROFESSIONAL DEVELOPMENT	810.00
740540	1,646.81
TRAVEL EXPENSE	1,646.81
740580	56.30
PRINTING	56.30
740640	61.94
CONTRACT SERVICES	61.94
740660	3,072.71
EQUIPMENT RENTAL	3,072.71
740694	-
FOOD SERVICE	-
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	93,825.48
710100	31,500.04
SALARY/OFFICIAL-DEPARTMENT HEAD	31,500.04
710110	40,149.98
SALARY/REGULAR	40,149.98
720100	5,462.45
SOCIAL SECURITY	5,462.45
720110	7,710.19
EMPLOYEE INSURANCE	7,710.19
720120	8,984.82
RETIREMENT	8,984.82
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
200	20,073,107.45
ROAD AND BRIDGE	20,073,107.45
2600	532,542.89
730100	2,509.69
OFFICE SUPPLIES	2,509.69
730240	6,128.93
FUEL - CONTROLLED	6,128.93
730250	6,244.12
SHOP SUPPLIES	6,244.12

730320	352,891.14
IT HARDWARE	352,891.14
740140	25,053.06
VEHICLE MAINTENANCE - CONTROLLED	25,053.06
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	13,433.29
PROFESSIONAL SERVICES	13,433.29
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	122,888.91
SIGN AND SIGNAL MAINTENANCE	122,888.91
7500	12,460.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
9000	52,163.04
730190	44,764.00
ROAD MATERIALS	44,764.00
750800	7,399.04
MAJOR PROJECTS	7,399.04
9100	4,617,458.89
710100	97,667.70
SALARY/OFFICIAL-DEPARTMENT HEAD	97,667.70
710110	1,631,224.02
SALARY/REGULAR	1,631,224.02
710130	103,674.02
SALARY/OVERTIME	103,674.02
710140	553.80
SALARY/CELL PHONE ALLOWANCE	553.80
720100	135,465.28
SOCIAL SECURITY	135,465.28
720110	489,189.99
EMPLOYEE INSURANCE	489,189.99
720120	230,982.73
RETIREMENT	230,982.73
720140	543.27
STATE UNEMPLOYMENT TAX	543.27
730100	8,086.14
OFFICE SUPPLIES	8,086.14
730140	1,817.55
JANITOR SUPPLIES	1,817.55
730180	15,091.60
CULVERTS	15,091.60
730190	445,356.17
ROAD MATERIALS	445,356.17
730200	97,552.24
CRUSHED CONCRETE/REJECT	97,552.24
730240	198,065.43
FUEL - CONTROLLED	198,065.43
730250	79,432.94
SHOP SUPPLIES	79,432.94
730260	143,826.51
VEHICLE SUPPLIES	143,826.51
730270	35,520.85

LAW ENFORCEMENT SPECIFIC SUPPLIES	35,520.85
730310	16,732.75
UNIFORMS	16,732.75
730320	1,370.00
IT HARDWARE	1,370.00
730390	435.16
MEDICAL SUPPLIES	435.16
740140	55,900.21
VEHICLE MAINTENANCE - CONTROLLED	55,900.21
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740510	1,965.40
PROFESSIONAL DEVELOPMENT	1,965.40
740512	199,258.07
PROFESSIONAL SERVICES	199,258.07
740530	5,220.34
MOBILE PHONE AND DATA	5,220.34
740540	69.38
TRAVEL EXPENSE	69.38
740640	72,480.64
CONTRACT SERVICES	72,480.64
740650	66,852.76
SIGN AND SIGNAL MAINTENANCE	66,852.76
740660	24,965.40
EQUIPMENT RENTAL	24,965.40
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	333,857.80
MAJOR PROJECTS	333,857.80
790100	(2,417.50)
REIMBURSEMENTS CLEARING	(2,417.50)
760400	240.60
DEPRECIATION EQUIPMENT	240.60
740145	5,636.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	2,759,155.48
710100	97,667.70
SALARY/OFFICIAL-DEPARTMENT HEAD	97,667.70
710110	1,227,626.67
SALARY/REGULAR	1,227,626.67
710130	815.26
SALARY/OVERTIME	815.26
710140	840.06
SALARY/CELL PHONE ALLOWANCE	840.06
720100	96,798.53
SOCIAL SECURITY	96,798.53
720110	335,521.96
EMPLOYEE INSURANCE	335,521.96
720120	167,128.32
RETIREMENT	167,128.32
720140	390.65
STATE UNEMPLOYMENT TAX	390.65
730100	9,328.18
OFFICE SUPPLIES	9,328.18

730180	16,448.46
CULVERTS	16,448.46
730190	30,113.35
ROAD MATERIALS	30,113.35
730200	-
CRUSHED CONCRETE/REJECT	-
730220	14,904.71
REPLACEMENTS	14,904.71
730240	162,688.07
FUEL - CONTROLLED	162,688.07
730250	47,580.06
SHOP SUPPLIES	47,580.06
730260	115,410.30
VEHICLE SUPPLIES	115,410.30
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	14,726.89
UNIFORMS	14,726.89
740510	(10.79)
PROFESSIONAL DEVELOPMENT	(10.79)
740512	128,446.29
PROFESSIONAL SERVICES	128,446.29
740530	4,784.91
MOBILE PHONE AND DATA	4,784.91
740640	9,585.71
CONTRACT SERVICES	9,585.71
740650	21,327.12
SIGN AND SIGNAL MAINTENANCE	21,327.12
740660	12,590.87
EQUIPMENT RENTAL	12,590.87
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
750600	152,572.45
CAPITAL OUTLAY-VEHICLES	152,572.45
790100	(401.25)
REIMBURSEMENTS CLEARING	(401.25)
9300	4,018,103.86
710100	97,667.70
SALARY/OFFICIAL-DEPARTMENT HEAD	97,667.70
710110	796,592.59
SALARY/REGULAR	796,592.59
710130	31,537.89
SALARY/OVERTIME	31,537.89
710140	2,967.61
SALARY/CELL PHONE ALLOWANCE	2,967.61
720100	67,230.02
SOCIAL SECURITY	67,230.02
720110	197,583.57
EMPLOYEE INSURANCE	197,583.57
720120	116,791.44
RETIREMENT	116,791.44
720140	256.00
STATE UNEMPLOYMENT TAX	256.00
730100	5,343.88

OFFICE SUPPLIES	5,343.88
730190	299,167.53
ROAD MATERIALS	299,167.53
730200	11,723.95
CRUSHED CONCRETE/REJECT	11,723.95
730240	51,843.83
FUEL - CONTROLLED	51,843.83
730250	21,751.49
SHOP SUPPLIES	21,751.49
730260	41,500.14
VEHICLE SUPPLIES	41,500.14
730270	8,493.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,493.43
730300	28,000.00
COMMUNITY AWARENESS SUPPLIES	28,000.00
730310	3,782.60
UNIFORMS	3,782.60
730320	7,334.59
IT HARDWARE	7,334.59
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
740140	99,462.07
VEHICLE MAINTENANCE - CONTROLLED	99,462.07
740150	4,670.54
LANDSCAPE MAINTENANCE	4,670.54
740410	80.00
TOLLS	80.00
740430	31,820.47
STRIPING/SEALANT SERVICES	31,820.47
740440	103,200.82
CONCRETE/CURB REPAIR	103,200.82
740504	9,169.77
ONLINE SERVICES	9,169.77
740510	1,087.51
PROFESSIONAL DEVELOPMENT	1,087.51
740512	204,898.14
PROFESSIONAL SERVICES	204,898.14
740530	6,813.25
MOBILE PHONE AND DATA	6,813.25
740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	6,269.01
PRINTING	6,269.01
740640	3,265.54
CONTRACT SERVICES	3,265.54
740650	228,782.76
SIGN AND SIGNAL MAINTENANCE	228,782.76
740656	34,600.00
RENT AND LEASES	34,600.00
740660	10,542.08
EQUIPMENT RENTAL	10,542.08
740680	114.44
MEMBERSHIP/ASSOCIATION DUES	114.44
750200	75,446.18

CAPITAL OUTLAY-LAND	75,446.18
750300	169,593.81
CAPITAL OUTLAY-BUILDING	169,593.81
750400	349,761.01
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	349,761.01
750600	739,905.13
CAPITAL OUTLAY-VEHICLES	739,905.13
750800	93,700.17
MAJOR PROJECTS	93,700.17
790100	(23,516.49)
REIMBURSEMENTS CLEARING	(23,516.49)
730101	436.08
FOOD SUPPLIES	436.08
740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	3,369,108.25
710100	97,667.68
SALARY/OFFICIAL-DEPARTMENT HEAD	97,667.68
710110	1,382,976.24
SALARY/REGULAR	1,382,976.24
710130	82,307.36
SALARY/OVERTIME	82,307.36
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	115,446.87
SOCIAL SECURITY	115,446.87
720110	400,659.59
EMPLOYEE INSURANCE	400,659.59
720120	197,218.19
RETIREMENT	197,218.19
720140	466.62
STATE UNEMPLOYMENT TAX	466.62
730100	11,534.47
OFFICE SUPPLIES	11,534.47
730110	7.85
POSTAGE	7.85
730180	70,775.92
CULVERTS	70,775.92
730190	167,342.17
ROAD MATERIALS	167,342.17
730200	192,935.48
CRUSHED CONCRETE/REJECT	192,935.48
730220	6,860.29
REPLACEMENTS	6,860.29
730240	255,856.92
FUEL - CONTROLLED	255,856.92
730250	30,322.21
SHOP SUPPLIES	30,322.21
730260	99,994.88
VEHICLE SUPPLIES	99,994.88
730310	16,209.86
UNIFORMS	16,209.86
730330	2,114.73
IT SOFTWARE	2,114.73

730350	25,740.81
AGRICULTURE SUPPLIES	25,740.81
740140	22,845.86
VEHICLE MAINTENANCE - CONTROLLED	22,845.86
740150	28,504.50
LANDSCAPE MAINTENANCE	28,504.50
740410	5,486.80
TOLLS	5,486.80
740430	22,222.00
STRIPING/SEALANT SERVICES	22,222.00
740440	27,308.40
CONCRETE/CURB REPAIR	27,308.40
740510	320.00
PROFESSIONAL DEVELOPMENT	320.00
740512	54,018.02
PROFESSIONAL SERVICES	54,018.02
740530	13,595.82
MOBILE PHONE AND DATA	13,595.82
740540	322.07
TRAVEL EXPENSE	322.07
740550	19,452.32
SAFETY PROGRAM	19,452.32
740580	1,883.00
PRINTING	1,883.00
740622	811.20
GAS - CONTROLLED	811.20
740640	6,673.52
CONTRACT SERVICES	6,673.52
740650	22,542.35
SIGN AND SIGNAL MAINTENANCE	22,542.35
740660	8,132.40
EQUIPMENT RENTAL	8,132.40
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,029.63
DAMAGE REPAIRS	2,029.63
750600	52,960.90
CAPITAL OUTLAY-VEHICLES	52,960.90
750800	90,091.38
MAJOR PROJECTS	90,091.38
790100	(166,863.50)
REIMBURSEMENTS CLEARING	(166,863.50)
9500	1,256,658.25
710100	118,026.58
SALARY/OFFICIAL-DEPARTMENT HEAD	118,026.58
710110	711,204.98
SALARY/REGULAR	711,204.98
710140	3,231.28
SALARY/CELL PHONE ALLOWANCE	3,231.28
720100	62,379.05
SOCIAL SECURITY	62,379.05
720110	139,427.75
EMPLOYEE INSURANCE	139,427.75
720120	104,427.97

RETIREMENT	104,427.97
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	2,759.51
OFFICE SUPPLIES	2,759.51
730320	2,066.00
IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	62,300.00
PROFESSIONAL SERVICES	62,300.00
740540	2,587.42
TRAVEL EXPENSE	2,587.42
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	154,881.52
710110	78,733.03
SALARY/REGULAR	78,733.03
710130	10,933.06
SALARY/OVERTIME	10,933.06
720100	6,841.59
SOCIAL SECURITY	6,841.59
720110	16,596.68
EMPLOYEE INSURANCE	16,596.68
720120	11,244.15
RETIREMENT	11,244.15
720140	35.49
STATE UNEMPLOYMENT TAX	35.49
730100	87.63
OFFICE SUPPLIES	87.63
730250	1,880.08
SHOP SUPPLIES	1,880.08
730310	259.50
UNIFORMS	259.50
740150	9,550.00
LANDSCAPE MAINTENANCE	9,550.00
740512	6,444.71
PROFESSIONAL SERVICES	6,444.71
740640	12,254.60
CONTRACT SERVICES	12,254.60
740660	21.00
EQUIPMENT RENTAL	21.00
9109	220,834.90
710110	134,293.24
SALARY/REGULAR	134,293.24
710130	1,105.25
SALARY/OVERTIME	1,105.25
720100	10,177.73
SOCIAL SECURITY	10,177.73
720110	38,892.22

EMPLOYEE INSURANCE	38,892.22
720120	16,979.00
RETIREMENT	16,979.00
720140	52.51
STATE UNEMPLOYMENT TAX	52.51
730250	199.00
SHOP SUPPLIES	199.00
730310	392.95
UNIFORMS	392.95
730390	167.75
MEDICAL SUPPLIES	167.75
740512	984.00
PROFESSIONAL SERVICES	984.00
740640	17,591.25
CONTRACT SERVICES	17,591.25
9407	643,248.38
710110	332,812.36
SALARY/REGULAR	332,812.36
710130	16,937.71
SALARY/OVERTIME	16,937.71
720100	26,423.65
SOCIAL SECURITY	26,423.65
720110	118,622.96
EMPLOYEE INSURANCE	118,622.96
720120	44,080.13
RETIREMENT	44,080.13
720140	145.62
STATE UNEMPLOYMENT TAX	145.62
730100	38.97
OFFICE SUPPLIES	38.97
730140	16,771.08
JANITOR SUPPLIES	16,771.08
730190	550.00
ROAD MATERIALS	550.00
730220	2,461.94
REPLACEMENTS	2,461.94
730250	10,275.88
SHOP SUPPLIES	10,275.88
730260	16,230.88
VEHICLE SUPPLIES	16,230.88
730310	2,877.67
UNIFORMS	2,877.67
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	784.50
VEHICLE MAINTENANCE - CONTROLLED	784.50
740150	3,228.59
LANDSCAPE MAINTENANCE	3,228.59
740410	700.00
TOLLS	700.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	2,974.73
PROFESSIONAL SERVICES	2,974.73

740530	1,470.51
MOBILE PHONE AND DATA	1,470.51
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	19,798.03
CONTRACT SERVICES	19,798.03
740654	22,629.18
COMMUNITY BUILDING/VOTING BOX	22,629.18
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	618,226.71
710110	237,690.96
SALARY/REGULAR	237,690.96
710130	20,459.60
SALARY/OVERTIME	20,459.60
710140	1,320.02
SALARY/CELL PHONE ALLOWANCE	1,320.02
720100	19,538.37
SOCIAL SECURITY	19,538.37
720110	67,611.18
EMPLOYEE INSURANCE	67,611.18
720120	32,537.64
RETIREMENT	32,537.64
720140	75.06
STATE UNEMPLOYMENT TAX	75.06
730100	3,113.22
OFFICE SUPPLIES	3,113.22
730250	2,342.95
SHOP SUPPLIES	2,342.95
730310	924.11
UNIFORMS	924.11
740512	87,107.17
PROFESSIONAL SERVICES	87,107.17
740640	145,429.49
CONTRACT SERVICES	145,429.49
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	259,030.98
710110	116,419.25
SALARY/REGULAR	116,419.25
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	8,831.11
SOCIAL SECURITY	8,831.11
720110	33,193.36
EMPLOYEE INSURANCE	33,193.36
720120	14,772.30
RETIREMENT	14,772.30
720140	37.70
STATE UNEMPLOYMENT TAX	37.70

730100	17,581.82
OFFICE SUPPLIES	17,581.82
740512	62,949.62
PROFESSIONAL SERVICES	62,949.62
740640	1,101.86
CONTRACT SERVICES	1,101.86
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	218,924.52
710110	123,972.48
SALARY/REGULAR	123,972.48
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	9,495.26
SOCIAL SECURITY	9,495.26
720110	38,141.06
EMPLOYEE INSURANCE	38,141.06
720120	15,802.53
RETIREMENT	15,802.53
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	224.97
OFFICE SUPPLIES	224.97
730140	100.40
JANITOR SUPPLIES	100.40
730250	421.98
SHOP SUPPLIES	421.98
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	17,841.01
ELECTRICITY - CONTROLLED	17,841.01
740624	6,833.16
WATER AND SEWER - CONTROLLED	6,833.16
740640	3,997.78
CONTRACT SERVICES	3,997.78
9207	119,041.39
710110	69,947.21
SALARY/REGULAR	69,947.21
720100	5,138.43
SOCIAL SECURITY	5,138.43
720110	24,895.02
EMPLOYEE INSURANCE	24,895.02
720120	8,771.34
RETIREMENT	8,771.34
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	10,262.39
REPLACEMENTS	10,262.39
9308	117,881.68
710110	63,245.84
SALARY/REGULAR	63,245.84
710130	1,373.11
SALARY/OVERTIME	1,373.11
710140	221.52

SALARY/CELL PHONE ALLOWANCE	221.52
720100	4,894.29
SOCIAL SECURITY	4,894.29
720110	5,701.87
EMPLOYEE INSURANCE	5,701.87
720120	8,130.99
RETIREMENT	8,130.99
720140	33.61
STATE UNEMPLOYMENT TAX	33.61
730100	3,468.00
OFFICE SUPPLIES	3,468.00
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	11,727.65
PROFESSIONAL SERVICES	11,727.65
740622	837.49
GAS - CONTROLLED	837.49
740640	658.00
CONTRACT SERVICES	658.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	158,465.06
710110	89,138.69
SALARY/REGULAR	89,138.69
720100	6,414.52
SOCIAL SECURITY	6,414.52
720110	24,282.79
EMPLOYEE INSURANCE	24,282.79
720120	11,178.05
RETIREMENT	11,178.05
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	19,548.01
ELECTRICITY - CONTROLLED	19,548.01
740624	6,538.18
WATER AND SEWER - CONTROLLED	6,538.18
740640	1,337.82
CONTRACT SERVICES	1,337.82
9108	139,389.45
710110	62,432.95
SALARY/REGULAR	62,432.95
720100	4,741.71
SOCIAL SECURITY	4,741.71
720110	16,594.10
EMPLOYEE INSURANCE	16,594.10
720120	7,829.01
RETIREMENT	7,829.01
720140	22.98
STATE UNEMPLOYMENT TAX	22.98
740150	9,280.00
LANDSCAPE MAINTENANCE	9,280.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	20,710.77

ELECTRICITY - CONTROLLED	20,710.77
740624	5,417.40
WATER AND SEWER - CONTROLLED	5,417.40
740640	9,630.25
CONTRACT SERVICES	9,630.25
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	31,341.37
740150	14,473.59
LANDSCAPE MAINTENANCE	14,473.59
740640	16,867.78
CONTRACT SERVICES	16,867.78
9600	716,643.21
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	478,271.78
SALARY/REGULAR	478,271.78
710130	5,226.07
SALARY/OVERTIME	5,226.07
710140	3,166.02
SALARY/CELL PHONE ALLOWANCE	3,166.02
720100	37,181.15
SOCIAL SECURITY	37,181.15
720110	118,869.05
EMPLOYEE INSURANCE	118,869.05
720120	62,721.42
RETIREMENT	62,721.42
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	57,547.62
710110	36,143.61
SALARY/REGULAR	36,143.61
720100	2,697.73
SOCIAL SECURITY	2,697.73
720110	14,147.76
EMPLOYEE INSURANCE	14,147.76
720120	4,532.33
RETIREMENT	4,532.33
720140	26.19
STATE UNEMPLOYMENT TAX	26.19
201	116.25
WORTHLESS CHECK	116.25
5100	116.25
740220	116.25
LEGAL/LITIGATION COSTS	116.25
202	552,031.66
FORFEITURES	552,031.66
5100	229,938.52
710110	21,414.66
SALARY/REGULAR	21,414.66
720100	1,299.88
SOCIAL SECURITY	1,299.88
720110	1,946.80
EMPLOYEE INSURANCE	1,946.80

720120	2,136.21
RETIREMENT	2,136.21
720140	11.55
STATE UNEMPLOYMENT TAX	11.55
730100	3,271.07
OFFICE SUPPLIES	3,271.07
730270	17,548.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,548.00
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	14,035.25
PROFESSIONAL DEVELOPMENT	14,035.25
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	1,211.24
TRAVEL EXPENSE	1,211.24
740570	3,000.00
ADVERTISING	3,000.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	15,196.00
RENT AND LEASES	15,196.00
740680	4,150.00
MEMBERSHIP/ASSOCIATION DUES	4,150.00
750600	123,712.00
CAPITAL OUTLAY-VEHICLES	123,712.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	1,778.47
FOOD SUPPLIES	1,778.47
6000	91,533.91
730100	18,058.28
OFFICE SUPPLIES	18,058.28
730270	30,803.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,803.00
740510	673.15
PROFESSIONAL DEVELOPMENT	673.15
740512	6,552.15
PROFESSIONAL SERVICES	6,552.15
740540	7,357.25
TRAVEL EXPENSE	7,357.25
740680	5,740.00
MEMBERSHIP/ASSOCIATION DUES	5,740.00
740750	21,187.28
REMODEL	21,187.28
730101	1,162.80
FOOD SUPPLIES	1,162.80
6200	141,534.46

730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7100	17,070.23
750600	17,070.23
CAPITAL OUTLAY-VEHICLES	17,070.23
790100	-
REIMBURSEMENTS CLEARING	-
7200	8,102.69
730100	150.00
OFFICE SUPPLIES	150.00
740750	7,952.69
REMODEL	7,952.69
7300	3,044.42
730100	1,711.00
OFFICE SUPPLIES	1,711.00
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740640	973.42
CONTRACT SERVICES	973.42
7400	43,122.43
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	200.00
ESTRAY EXPENSE	200.00
730230	-
MARINE/AIR EXPENSE	-
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	14,644.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,644.64
740140	550.00
VEHICLE MAINTENANCE - CONTROLLED	550.00
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740512	5,602.10
PROFESSIONAL SERVICES	5,602.10
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94
730101	413.70
FOOD SUPPLIES	413.70
7500	17,685.00
730270	8,735.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,735.00
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	1,403,694.02
JAIL COMMISSARY	1,403,694.02
6602	1,403,694.02

710110	171,919.14
SALARY/REGULAR	171,919.14
710130	934.94
SALARY/OVERTIME	934.94
710150	390.00
SALARY/SPECIAL PAY	390.00
720100	12,855.95
SOCIAL SECURITY	12,855.95
720110	41,491.70
EMPLOYEE INSURANCE	41,491.70
720120	21,724.83
RETIREMENT	21,724.83
720140	68.51
STATE UNEMPLOYMENT TAX	68.51
730110	141.45
POSTAGE	141.45
730120	957.11
BOOK SUPPLEMENTS	957.11
730140	42,732.14
JANITOR SUPPLIES	42,732.14
730150	201,585.12
INMATE SUPPLIES	201,585.12
730220	47,478.43
REPLACEMENTS	47,478.43
730260	17,283.32
VEHICLE SUPPLIES	17,283.32
730370	18,175.50
PERIODICALS	18,175.50
730380	8,547.53
AUDIO/VISUAL SUPPLIES	8,547.53
740504	10,998.00
ONLINE SERVICES	10,998.00
740512	721,984.25
PROFESSIONAL SERVICES	721,984.25
740640	4,137.54
CONTRACT SERVICES	4,137.54
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	179,834.82
LAW LIBRARY	179,834.82
3260	160,123.47
710110	81,175.46
SALARY/REGULAR	81,175.46
720100	6,023.20
SOCIAL SECURITY	6,023.20
720110	16,596.68
EMPLOYEE INSURANCE	16,596.68
720120	10,179.48
RETIREMENT	10,179.48
720140	28.90
STATE UNEMPLOYMENT TAX	28.90
730100	1,109.04

OFFICE SUPPLIES	1,109.04
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	29,058.22
ONLINE SERVICES	29,058.22
740580	1,189.89
PRINTING	1,189.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	19,711.35
730120	6,162.21
BOOK SUPPLEMENTS	6,162.21
740504	13,515.99
ONLINE SERVICES	13,515.99
740694	33.15
FOOD SERVICE	33.15
205	9,107.70
PRE-TRIAL DIVERSION	9,107.70
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	7,995.36
710110	6,617.70
SALARY/REGULAR	6,617.70
720100	520.38
SOCIAL SECURITY	520.38
720120	853.01
RETIREMENT	853.01
720140	4.27
STATE UNEMPLOYMENT TAX	4.27
206	295,270.84
COUNTY CLERK RECORDS MGMT & PRESERVATION	295,270.84
2300	111,575.89
730100	4,150.46
OFFICE SUPPLIES	4,150.46
740110	72,256.51
IT SOFTWARE MAINTENANCE	72,256.51
740504	360.00
ONLINE SERVICES	360.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	26,416.08
PROFESSIONAL SERVICES	26,416.08
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	685.40
TRAVEL EXPENSE	685.40
740656	7,001.56
RENT AND LEASES	7,001.56
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	183,694.95

710110	127,204.14
SALARY/REGULAR	127,204.14
720100	9,580.35
SOCIAL SECURITY	9,580.35
720110	30,909.69
EMPLOYEE INSURANCE	30,909.69
720120	15,951.49
RETIREMENT	15,951.49
720140	49.28
STATE UNEMPLOYMENT TAX	49.28
208	5,602.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,602.75
2700	5,602.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	1,664.00
CONTRACT SERVICES	1,664.00
209	59,123.26
DISTRICT CLERK RECORDS PRESERVATION	59,123.26
2700	59,123.26
740512	59,123.26
PROFESSIONAL SERVICES	59,123.26
211	3,774.28
COUNTY AND DISTRICT COURT TECHNOLOGY	3,774.28
8107	3,774.28
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00
740530	1,319.12
MOBILE PHONE AND DATA	1,319.12
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	60,090.47
COURT REPORTER SERVICE	60,090.47
8106	60,090.47
730100	561.00
OFFICE SUPPLIES	561.00
740110	1,899.27
IT SOFTWARE MAINTENANCE	1,899.27
740484	3,096.00
COURT REPORTER TRANSCRIPT	3,096.00
740510	1,883.00
PROFESSIONAL DEVELOPMENT	1,883.00
740512	45,209.22
PROFESSIONAL SERVICES	45,209.22
740540	1,800.76
TRAVEL EXPENSE	1,800.76
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(116.58)
REIMBURSEMENTS CLEARING	(116.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	7,074.34
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	7,074.34
6101	7,074.34
740530	7,074.34
MOBILE PHONE AND DATA	7,074.34
215	72,502.07
COURTHOUSE SECURITY - JP	72,502.07
8590	72,502.07
710110	51,744.00
SALARY/REGULAR	51,744.00
720100	3,932.64
SOCIAL SECURITY	3,932.64
720110	10,327.69
EMPLOYEE INSURANCE	10,327.69
720120	6,488.74
RETIREMENT	6,488.74
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
216	67,774.20
JUSTICE COURT TECHNOLOGY	67,774.20
8591	67,774.20
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	16,675.52
OFFICE SUPPLIES	16,675.52
730320	10,345.70
IT HARDWARE	10,345.70
730330	3,873.00
IT SOFTWARE	3,873.00
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740530	2,295.50
MOBILE PHONE AND DATA	2,295.50
740640	2,528.36
CONTRACT SERVICES	2,528.36
217	171,380.74
JUVENILE CASE MANAGER	171,380.74
8592	171,380.74
710110	108,612.10
SALARY/REGULAR	108,612.10
710130	319.45
SALARY/OVERTIME	319.45
720100	8,158.87

SOCIAL SECURITY	8,158.87
720110	40,585.22
EMPLOYEE INSURANCE	40,585.22
720120	13,660.06
RETIREMENT	13,660.06
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
218	9,789.66
CC VITAL RECORDS PRESERVATION	9,789.66
2300	9,789.66
730100	96.36
OFFICE SUPPLIES	96.36
730170	9,537.10
BIRTH CERTIFICATES	9,537.10
740512	156.20
PROFESSIONAL SERVICES	156.20
219	637,241.94
CONTRACT ELECTION SERVICE	637,241.94
2502	294,942.20
710120	285,773.30
SALARY/OTHER	285,773.30
730100	407.51
OFFICE SUPPLIES	407.51
740512	125.00
PROFESSIONAL SERVICES	125.00
740680	650.00
MEMBERSHIP/ASSOCIATION DUES	650.00
730101	7,986.39
FOOD SUPPLIES	7,986.39
2503	342,299.74
710110	120,300.15
SALARY/REGULAR	120,300.15
710130	10,982.10
SALARY/OVERTIME	10,982.10
720100	9,689.36
SOCIAL SECURITY	9,689.36
720110	43,336.62
EMPLOYEE INSURANCE	43,336.62
720120	16,858.13
RETIREMENT	16,858.13
720140	40.37
STATE UNEMPLOYMENT TAX	40.37
730100	14,217.46
OFFICE SUPPLIES	14,217.46
740512	115,318.15
PROFESSIONAL SERVICES	115,318.15
740530	10,067.40
MOBILE PHONE AND DATA	10,067.40
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
220	28,349,234.59
GRANTS	28,349,234.59

2600	35,856.70
710110	24,281.22
SALARY/REGULAR	24,281.22
720100	1,831.85
SOCIAL SECURITY	1,831.85
720110	6,695.09
EMPLOYEE INSURANCE	6,695.09
720120	3,044.88
RETIREMENT	3,044.88
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	8,024,318.57
710110	101,034.81
SALARY/REGULAR	101,034.81
720100	7,606.15
SOCIAL SECURITY	7,606.15
720110	15,372.22
EMPLOYEE INSURANCE	15,372.22
720120	12,676.72
RETIREMENT	12,676.72
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	7,870,373.25
PROFESSIONAL SERVICES	7,870,373.25
740530	6,053.60
MOBILE PHONE AND DATA	6,053.60
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	1,634,380.33
740640	1,634,380.33
CONTRACT SERVICES	1,634,380.33
3210	436,585.48
740220	226,412.30
LEGAL/LITIGATION COSTS	226,412.30
740656	210,173.18
RENT AND LEASES	210,173.18
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	24,961.98
730100	1,971.74
OFFICE SUPPLIES	1,971.74
740512	22,990.24
PROFESSIONAL SERVICES	22,990.24
4300	(791,664.92)
710110	158,273.36
SALARY/REGULAR	158,273.36
720100	11,686.66
SOCIAL SECURITY	11,686.66
720110	37,158.10

EMPLOYEE INSURANCE	37,158.10
720120	19,884.28
RETIREMENT	19,884.28
720140	50.22
STATE UNEMPLOYMENT TAX	50.22
730100	745.92
OFFICE SUPPLIES	745.92
730110	170.44
POSTAGE	170.44
740420	21.26
COURIER SERVICE	21.26
740510	1,479.99
PROFESSIONAL DEVELOPMENT	1,479.99
740512	277,085.95
PROFESSIONAL SERVICES	277,085.95
740530	554.53
MOBILE PHONE AND DATA	554.53
740540	1,571.71
TRAVEL EXPENSE	1,571.71
740570	6,830.65
ADVERTISING	6,830.65
740640	(1,310,227.35)
CONTRACT SERVICES	(1,310,227.35)
740660	336.12
EQUIPMENT RENTAL	336.12
740820	163.80
DEMOLITION	163.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	33,862.31
750800	33,862.31
MAJOR PROJECTS	33,862.31
5100	313,871.68
710110	145,312.92
SALARY/REGULAR	145,312.92
710130	52,435.88
SALARY/OVERTIME	52,435.88
710150	18,440.00
SALARY/SPECIAL PAY	18,440.00
720100	16,289.06
SOCIAL SECURITY	16,289.06
720110	29,394.37
EMPLOYEE INSURANCE	29,394.37
720120	27,109.71
RETIREMENT	27,109.71
720130	912.02
WORKERS COMPENSATION	912.02
720140	18.95
STATE UNEMPLOYMENT TAX	18.95
730100	3,443.77
OFFICE SUPPLIES	3,443.77
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740640	19,350.00

CONTRACT SERVICES	19,350.00
5200	6,730,733.95
710110	165,348.43
SALARY/REGULAR	165,348.43
720100	12,871.10
SOCIAL SECURITY	12,871.10
720110	32,100.74
EMPLOYEE INSURANCE	32,100.74
720120	20,734.79
RETIREMENT	20,734.79
720130	1,278.11
WORKERS COMPENSATION	1,278.11
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	24,407.46
OFFICE SUPPLIES	24,407.46
730240	3,155.79
FUEL - CONTROLLED	3,155.79
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	7,309.95
IT HARDWARE	7,309.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	2,067.15
IT SOFTWARE MAINTENANCE	2,067.15
740510	7,164.55
PROFESSIONAL DEVELOPMENT	7,164.55
740512	396,698.89
PROFESSIONAL SERVICES	396,698.89
740530	8,587.17
MOBILE PHONE AND DATA	8,587.17
740540	4,150.20
TRAVEL EXPENSE	4,150.20
740656	186,263.65
RENT AND LEASES	186,263.65
740660	168,619.69
EQUIPMENT RENTAL	168,619.69
740710	5,062.50
ADMINISTRATIVE CHARGES	5,062.50
740820	155,035.75
DEMOLITION	155,035.75
740920	15,150.00
APPRAISALS	15,150.00
750300	4,328,890.54
CAPITAL OUTLAY-BUILDING	4,328,890.54
750400	681,114.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	681,114.27
740100	12,871.45
IT HARDWARE MAINTENANCE	12,871.45
5400	992,205.02
710100	13,180.16

SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	527,211.04
SALARY/REGULAR	527,211.04
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	40,464.22
SOCIAL SECURITY	40,464.22
720110	143,704.04
EMPLOYEE INSURANCE	143,704.04
720120	67,915.90
RETIREMENT	67,915.90
720140	200.43
STATE UNEMPLOYMENT TAX	200.43
730100	9,413.17
OFFICE SUPPLIES	9,413.17
730390	1,116.53
MEDICAL SUPPLIES	1,116.53
740400	5,213.75
AUDIT	5,213.75
740510	8,777.00
PROFESSIONAL DEVELOPMENT	8,777.00
740512	10,865.00
PROFESSIONAL SERVICES	10,865.00
740516	22,276.00
PROFESSIONAL SERVICES-URINALYSIS	22,276.00
740518	5,230.00
PROFESSIONAL SERVICES-POLYGRAPH	5,230.00
740530	3,495.55
MOBILE PHONE AND DATA	3,495.55
740540	11,207.70
TRAVEL EXPENSE	11,207.70
740790	12,555.70
ELECTRONIC MONITORING	12,555.70
740800	49,756.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	49,756.94
740810	58,423.89
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	58,423.89
5401	500,125.76
710110	119,695.17
SALARY/REGULAR	119,695.17
710130	9,874.08
SALARY/OVERTIME	9,874.08
720100	9,631.36
SOCIAL SECURITY	9,631.36
720110	40,277.43
EMPLOYEE INSURANCE	40,277.43
720120	16,248.02
RETIREMENT	16,248.02
720140	41.61
STATE UNEMPLOYMENT TAX	41.61
730100	11,626.60
OFFICE SUPPLIES	11,626.60

740210	9,600.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	9,600.00
740512	195,724.11
PROFESSIONAL SERVICES	195,724.11
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	38,666.78
FOOD SERVICE	38,666.78
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,630,687.84
710130	58,669.17
SALARY/OVERTIME	58,669.17
720100	4,391.64
SOCIAL SECURITY	4,391.64
720120	7,356.79
RETIREMENT	7,356.79
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,513,044.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,513,044.10
750400	47,226.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	47,226.00
6100	198,407.64
710110	3,392.38
SALARY/REGULAR	3,392.38
720100	259.51
SOCIAL SECURITY	259.51
720110	676.45
EMPLOYEE INSURANCE	676.45
720120	425.40
RETIREMENT	425.40
720130	82.74
WORKERS COMPENSATION	82.74
730270	25,139.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,139.88
750400	168,431.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,431.28
6101	3,536.60
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	3,536.60
MOBILE PHONE AND DATA	3,536.60
6200	20,961.96
710110	14,104.99
SALARY/REGULAR	14,104.99
720100	1,009.92
SOCIAL SECURITY	1,009.92
720110	4,028.41
EMPLOYEE INSURANCE	4,028.41
720120	1,769.00
RETIREMENT	1,769.00
720130	48.37
WORKERS COMPENSATION	48.37

720140	1.27
STATE UNEMPLOYMENT TAX	1.27
6202	53,539.88
710110	260.76
SALARY/REGULAR	260.76
710130	30,079.29
SALARY/OVERTIME	30,079.29
720100	2,274.82
SOCIAL SECURITY	2,274.82
720120	3,804.70
RETIREMENT	3,804.70
730100	146.48
OFFICE SUPPLIES	146.48
730270	1,005.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,005.37
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	14,921.00
EQUIPMENT RENTAL	14,921.00
6300	71,618.22
710130	59,658.31
SALARY/OVERTIME	59,658.31
720100	4,478.94
SOCIAL SECURITY	4,478.94
720110	-
EMPLOYEE INSURANCE	-
720120	7,480.95
RETIREMENT	7,480.95
720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	414,324.75
710110	172,899.15
SALARY/REGULAR	172,899.15
710130	317.12
SALARY/OVERTIME	317.12
720100	12,971.01
SOCIAL SECURITY	12,971.01
720110	31,961.22
EMPLOYEE INSURANCE	31,961.22
720120	21,817.94
RETIREMENT	21,817.94
720130	2,980.42
WORKERS COMPENSATION	2,980.42
720140	35.68
STATE UNEMPLOYMENT TAX	35.68
730100	983.02
OFFICE SUPPLIES	983.02
730330	3,653.02
IT SOFTWARE	3,653.02
740140	6,851.53
VEHICLE MAINTENANCE - CONTROLLED	6,851.53
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	2,630.00

MOBILE PHONE AND DATA	2,630.00
740540	2,711.59
TRAVEL EXPENSE	2,711.59
740620	3,451.15
ELECTRICITY - CONTROLLED	3,451.15
740624	687.02
WATER AND SEWER - CONTROLLED	687.02
740640	150,185.88
CONTRACT SERVICES	150,185.88
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	49,708.25
710110	33,768.98
SALARY/REGULAR	33,768.98
710130	381.55
SALARY/OVERTIME	381.55
720100	2,582.90
SOCIAL SECURITY	2,582.90
720110	8,298.34
EMPLOYEE INSURANCE	8,298.34
720120	4,282.48
RETIREMENT	4,282.48
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	385.00
PROFESSIONAL SERVICES	385.00
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	517,911.66
710110	350,073.63
SALARY/REGULAR	350,073.63
710130	8,668.42
SALARY/OVERTIME	8,668.42
710140	3,762.78
SALARY/CELL PHONE ALLOWANCE	3,762.78
720100	26,938.68
SOCIAL SECURITY	26,938.68
720110	75,998.50
EMPLOYEE INSURANCE	75,998.50
720120	45,436.76
RETIREMENT	45,436.76
720140	89.21
STATE UNEMPLOYMENT TAX	89.21
730270	1,572.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,572.94
730310	3,091.26
UNIFORMS	3,091.26
740530	2,279.48
MOBILE PHONE AND DATA	2,279.48
7300	81,874.73

710110	16,788.80
SALARY/REGULAR	16,788.80
720100	1,238.35
SOCIAL SECURITY	1,238.35
720110	4,682.31
EMPLOYEE INSURANCE	4,682.31
720120	2,105.40
RETIREMENT	2,105.40
720140	6.54
STATE UNEMPLOYMENT TAX	6.54
730270	4,272.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,272.00
730310	25.00
UNIFORMS	25.00
740540	898.35
TRAVEL EXPENSE	898.35
750400	3,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,500.00
750600	48,357.98
CAPITAL OUTLAY-VEHICLES	48,357.98
7500	128,198.00
730390	7,000.00
MEDICAL SUPPLIES	7,000.00
750400	121,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	121,198.00
8340	107,803.27
710110	32,739.20
SALARY/REGULAR	32,739.20
720100	2,440.55
SOCIAL SECURITY	2,440.55
720110	8,298.34
EMPLOYEE INSURANCE	8,298.34
720120	4,105.53
RETIREMENT	4,105.53
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	59,410.65
PROFESSIONAL SERVICES	59,410.65
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	20,313.28
710110	14,086.80
SALARY/REGULAR	14,086.80
710130	16.77
SALARY/OVERTIME	16.77
720100	1,074.87
SOCIAL SECURITY	1,074.87
720110	3,352.51
EMPLOYEE INSURANCE	3,352.51
720120	1,768.62
RETIREMENT	1,768.62
720140	13.71
STATE UNEMPLOYMENT TAX	13.71
9000	4,200,000.00

740640	4,200,000.00
CONTRACT SERVICES	4,200,000.00
9100	486,834.27
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	388,324.38
MAJOR PROJECTS	388,324.38
9200	237,211.73
750400	(121,739.46)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(121,739.46)
750800	358,951.19
MAJOR PROJECTS	358,951.19
9400	767,082.28
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750400	508,301.54
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	508,301.54
750600	173,022.23
CAPITAL OUTLAY-VEHICLES	173,022.23
750800	74,534.95
MAJOR PROJECTS	74,534.95
9109	40,914.88
730250	17,114.88
SHOP SUPPLIES	17,114.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
8111	722,216.95
710110	362,990.79
SALARY/REGULAR	362,990.79
710130	49,191.29
SALARY/OVERTIME	49,191.29
720100	31,122.89
SOCIAL SECURITY	31,122.89
720110	88,386.97
EMPLOYEE INSURANCE	88,386.97
720120	51,687.35
RETIREMENT	51,687.35
720140	177.81
STATE UNEMPLOYMENT TAX	177.81
750400	138,659.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	138,659.85
3270	63,238.00
740512	63,238.00
PROFESSIONAL SERVICES	63,238.00
221	90,219.13
HAVA	90,219.13
2500	90,219.13
710110	10,143.54
SALARY/REGULAR	10,143.54
710130	898.91

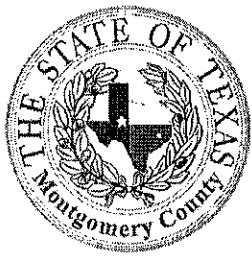
SALARY/OVERTIME	898.91
720100	576.40
SOCIAL SECURITY	576.40
740512	3,480.00
PROFESSIONAL SERVICES	3,480.00
740530	14,078.65
MOBILE PHONE AND DATA	14,078.65
750400	61,041.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,041.63
300	33,407,084.39
DEBT SERVICE	33,407,084.39
3290	33,407,084.39
780100	21,315,000.00
PRINCIPAL RETIREMENT	21,315,000.00
780200	12,092,084.39
INTEREST AND FISCAL CHARGES	12,092,084.39
340	(4,048,611.95)
GASB 34 CONVERSION	(4,048,611.95)
1340	(4,048,611.95)
730220	(12,305.58)
REPLACEMENTS	(12,305.58)
730270	(14,514.64)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(14,514.64)
740460	(35,511.08)
INVESTIGATOR	(35,511.08)
740750	(104,929.28)
REMODEL	(104,929.28)
750200	(303,319.75)
CAPITAL OUTLAY-LAND	(303,319.75)
750400	(489,981.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(489,981.42)
750600	(1,285,267.89)
CAPITAL OUTLAY-VEHICLES	(1,285,267.89)
750700	(49,729.41)
CAPITAL OUTLAY-BOOKS	(49,729.41)
750800	(1,467,838.50)
MAJOR PROJECTS	(1,467,838.50)
750100	(285,214.40)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(285,214.40)
400	6,425,630.02
LOCAL CAPITAL PROJECTS	6,425,630.02
1400	5,842,977.31
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70
740512	1,319,404.51
PROFESSIONAL SERVICES	1,319,404.51
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	504,165.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	504,165.56
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00

750600	271,104.19
CAPITAL OUTLAY-VEHICLES	271,104.19
750800	2,913,098.10
MAJOR PROJECTS	2,913,098.10
790100	(175.75)
REIMBURSEMENTS CLEARING	(175.75)
3700	5,550.00
750800	5,550.00
MAJOR PROJECTS	5,550.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	137,707.40
750800	137,707.40
MAJOR PROJECTS	137,707.40
9300	57,300.00
750800	57,300.00
MAJOR PROJECTS	57,300.00
9400	326,307.05
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	269,210.67
MAJOR PROJECTS	269,210.67
9207	55,825.00
740512	55,825.00
PROFESSIONAL SERVICES	55,825.00
403	816,505.18
C/P PASS THRU TOLL PROJECTS	816,505.18
1903	816,505.18
750800	816,505.18
MAJOR PROJECTS	816,505.18
405	-
C/P ROAD BONDS 2016A	-
1903	-
750800	-
MAJOR PROJECTS	-
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-
406	37,051.00
C/P ROAD BONDS 2018	37,051.00
1903	-
750800	-
MAJOR PROJECTS	-
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	37,051.00
740512	37,051.00
PROFESSIONAL SERVICES	37,051.00

9300	-
750800	-
MAJOR PROJECTS	-
9400	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
407	18,420,707.76
C/P ROAD BONDS 2018B	18,420,707.76
1903	46,607.38
750800	46,607.38
MAJOR PROJECTS	46,607.38
9100	7,090,366.62
730190	3,346,966.81
ROAD MATERIALS	3,346,966.81
740512	2,187,203.01
PROFESSIONAL SERVICES	2,187,203.01
750800	1,556,196.80
MAJOR PROJECTS	1,556,196.80
9200	2,570,731.25
730180	479.07
CULVERTS	479.07
730190	1,558,746.33
ROAD MATERIALS	1,558,746.33
740512	880,773.05
PROFESSIONAL SERVICES	880,773.05
750200	78,052.80
CAPITAL OUTLAY-LAND	78,052.80
750800	40,680.00
MAJOR PROJECTS	40,680.00
740730	12,000.00
ACQUISITION COSTS	12,000.00
9300	1,158,546.67
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	873,280.38
MAJOR PROJECTS	873,280.38
9400	7,554,455.84
730190	296,889.97
ROAD MATERIALS	296,889.97
740512	437,518.06
PROFESSIONAL SERVICES	437,518.06
750200	1,760,147.60
CAPITAL OUTLAY-LAND	1,760,147.60
750800	5,039,123.71
MAJOR PROJECTS	5,039,123.71
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	27,065,552.50
SELF INSURANCE	27,065,552.50
2201	27,065,552.50
740120	18,521,656.12
MEDICAL SERVICES	18,521,656.12
740190	4,865,672.82
RX CLAIMS	4,865,672.82
740512	75,210.00
PROFESSIONAL SERVICES	75,210.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	421,797.59
ADMINISTRATIVE CHARGES	421,797.59
740740	549.53
BANK SERVICE CHARGES	549.53
740940	1,578,055.67
INSURANCE PREMIUMS	1,578,055.67
740960	111,203.35
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	111,203.35
740962	33,547.78
EMPLOYEE ASSISTANCE PROGRAM FEES	33,547.78
740964	212,491.10
PREFERRED PROVIDER ORGANIZATION FEES	212,491.10
740968	1,243,315.46
STOP LOSS PREMIUMS	1,243,315.46
501	683,757.06
WORKERS COMPENSATION	683,757.06
2203	683,757.06
740120	365,528.08
MEDICAL SERVICES	365,528.08
740700	318,228.98
INSURANCE/BOND PREMIUMS	318,228.98
502	2,406,021.28
PROPERTY/CASUALTY	2,406,021.28
2202	2,406,021.28
740700	73,998.00
INSURANCE/BOND PREMIUMS	73,998.00
740710	935,089.14
ADMINISTRATIVE CHARGES	935,089.14
740930	50,331.02
DAMAGE REPAIRS	50,331.02
740940	1,087,197.57
INSURANCE PREMIUMS	1,087,197.57
740950	2,627.00
BONDS-NOTARIES	2,627.00
740952	18,250.00
BONDS-SURETY	18,250.00

750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	229,061.55
CAPITAL OUTLAY-VEHICLES	229,061.55
999	366.72
DEFAULT ZONE FUND	366.72
1903	366.72
730190	366.72
ROAD MATERIALS	366.72
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	3,621,014,084.81
CUSTODIAL ACCOUNTS	3,621,014,084.81
3322	3,621,014,084.81
730100	1,857.41
OFFICE SUPPLIES	1,857.41
740512	60,980.32
PROFESSIONAL SERVICES	60,980.32
740530	3,166.75
MOBILE PHONE AND DATA	3,166.75
740540	3,646.50
TRAVEL EXPENSE	3,646.50
740570	7,027.50
ADVERTISING	7,027.50
740680	1,930.00
MEMBERSHIP/ASSOCIATION DUES	1,930.00
740694	414.56
FOOD SERVICE	414.56
740740	19,429.63
BANK SERVICE CHARGES	19,429.63
760800	11,739,881.66
REFUND	11,739,881.66
760850	3,599,489,381.03
PASS THRU DISTRIBUTIONS	3,599,489,381.03
760950	9,686,369.45
DISTRIBUTIONS ON BEHALF OF OTHERS	9,686,369.45
222	18,237,933.84
JAIL PASS THRU	18,237,933.84
6601	18,237,933.84
740640	18,237,933.84
CONTRACT SERVICES	18,237,933.84
224	18,256.26
COURT FACILITY FEE	18,256.26
8100	18,256.26
740512	18,256.26
PROFESSIONAL SERVICES	18,256.26



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: May 23, 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

May 15, 2023

	Sum of NetTransactionAmount
100	(295,261,223.24)
GENERAL OPERATIONS	(295,261,223.24)
1100	(248,443,436.87)
400100	(225,432,274.04)
CURRENT TAXES	(225,432,274.04)
400110	(703,477.17)
DELINQUENT TAXES	(703,477.17)
400120	(1,054,480.25)
PENALTY AND INTEREST	(1,054,480.25)
400140	(2,279,181.69)
OTHER TAXES	(2,279,181.69)
410100	(109,200.00)
TABC LICENSES	(109,200.00)
410102	(296,590.00)
HEALTH PERMITS	(296,590.00)
430104	(8,874.00)
COUNTY JUDGE FEES	(8,874.00)
430106	(149,083.45)
SHERIFF FEES	(149,083.45)
430108	(12,439.99)
COUNTY ATTORNEY FEES	(12,439.99)
430110	(1,951,428.12)
COUNTY CLERK FEES	(1,951,428.12)
430118	(525,293.91)
TPW SALES TAX COMMISSION	(525,293.91)
430132	(540,902.50)
DISTRICT CLERK FEES	(540,902.50)
430134	(2,346,016.25)
JUSTICE OF THE PEACE FEES	(2,346,016.25)
430136	(62,355.91)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(62,355.91)
430138	(20,445.94)
CONSTABLE FEES	(20,445.94)
430142	(177,202.77)
CRIMINAL JUSTICE FEES	(177,202.77)
430144	(1,860.33)
CHILD SAFETY	(1,860.33)
430148	(4,000.00)
BAIL BOND ADMINISTRATION FEES	(4,000.00)
430150	(27,764.02)
TRAFFIC SAFETY FEES	(27,764.02)
430152	(46,968.16)
FAILURE TO APPEAR FEES	(46,968.16)
430158	(4,166.68)
JUDICIAL EDUCATION	(4,166.68)
430164	(15,174.60)
HB530 DRUG COURT FEE-UNRESTRICTED	(15,174.60)
430166	(28,850.09)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(28,850.09)
430170	(13,559.20)
HAZARDOUS WASTE MANAGEMENT FEE	(13,559.20)
430174	(500,000.00)
DETENTION ADMINISTRATION SERVICES	(500,000.00)
430176	(7,964.00)
PROBATION FEES	(7,964.00)
430178	(71.46)
COMMUNITY RESTITUTION FEES	(71.46)
430212	(59,887.73)
JURY FEES	(59,887.73)
430216	(48,991.00)
INMATE TELEPHONE FEE	(48,991.00)
430240	(14,923.30)
EMPLOYEE/RETIREE FUNDING	(14,923.30)
440100	(4,825,762.97)
INTEREST-BANK	(4,825,762.97)
440120	(162,149.73)
INVESTMENT EARNINGS	(162,149.73)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(108,351.79)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(108,351.79)
450318	(6,650.00)
RENTS/LEASES	(6,650.00)
450320	(94,118.72)
MISCELLANEOUS REVENUE	(94,118.72)
450326	(568,846.85)
TEMPORARY SUSPENSE REVENUE	(568,846.85)
450328	(98,153.06)
SALE OF ASSETS	(98,153.06)
460100	(218,512.59)
COURT FINES	(218,512.59)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
440110	(5,087,304.53)
FAIR MARKET VALUE	(5,087,304.53)
460110	29,687.04
ESTRAY PROCEEDS	29,687.04
430137	(350.00)
TRUANCY COURT 65.107	(350.00)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(949.99)
420206	(949.99)
STATE CONTRACT REIMBURSEMENT	(949.99)
2800	(20,290.00)
420100	(20,290.00)
FEDERAL GRANT REVENUE	(20,290.00)
2801	(72,919.09)

420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(2,919.09)
INTEREST-BANK	(2,919.09)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(45,898.97)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3210	(2,839,434.23)
450200	(2,839,434.23)
CONTRACT SERVICE REVENUE	(2,839,434.23)
3220	(110,522.43)
430110	(14,285.07)
COUNTY CLERK FEES	(14,285.07)
430132	(60,345.27)
DISTRICT CLERK FEES	(60,345.27)
430134	(35,892.09)
JUSTICE OF THE PEACE FEES	(35,892.09)
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	(20,804,098.48)
440100	(1,485.71)
INTEREST-BANK	(1,485.71)
440120	(802,612.77)
INVESTMENT EARNINGS	(802,612.77)
470100	(20,000,000.00)
TRANSFERS IN	(20,000,000.00)
3700	(7,536,692.45)
430118	(39,977.26)
TPW SALES TAX COMMISSION	(39,977.26)
430122	(976,300.25)
SUPPLEMENTAL MVD FEES	(976,300.25)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(8,627.20)
TPW TITLE FEE	(8,627.20)
3701	(6,051.80)
440100	(6,051.80)
INTEREST-BANK	(6,051.80)
3703	(2,625.00)
430128	(2,250.00)
VTR LICENSE APP FEE-OWNER	(2,250.00)
430130	(375.00)
VTR LICENSE APP FEE-RUNNER	(375.00)

4001	(421,710.00)
410106	(421,710.00)
FOOD SERVICE PERMITS	(421,710.00)
4100	(233,020.29)
410104	(1,555.00)
ANIMAL CONTROL TRANSPORT	(1,555.00)
430190	(42,639.00)
ADOPTION FEES	(42,639.00)
430192	(2,910.00)
ANIMAL SHELTER FEES	(2,910.00)
430194	(72,480.00)
CLINIC SERVICES	(72,480.00)
430196	(5,025.00)
IMPOUND FEES	(5,025.00)
450300	(108,411.29)
CONTRIBUTIONS	(108,411.29)
4200	(869.40)
430200	(372.50)
INQUESTS AND AUTOPSIES	(372.50)
430210	(496.90)
FORENSIC ADMINISTRATION FEE	(496.90)
4400	(650,889.86)
430226	1,968.55
RENTAL/USER FEES	1,968.55
450318	(308,176.84)
RENTS/LEASES	(308,176.84)
400130	(344,681.57)
SPECIAL ASSESSMENTS	(344,681.57)
4500	(141,945.47)
430224	(46,304.91)
BOOK FINES	(46,304.91)
450300	(95,640.56)
CONTRIBUTIONS	(95,640.56)
5000	(387,872.94)
430226	(296,455.33)
RENTAL/USER FEES	(296,455.33)
430230	(91,417.61)
FUEL FLOW FEES	(91,417.61)
5050	(96,068.80)
430226	(96,068.80)
5100	(104,654.55)
420204	(67,312.00)
STATE ALLOCATIONS	(67,312.00)
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(38,118.00)
FORFEITURES-BONDS	(38,118.00)
5101	(7,697.98)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(197.98)
INTEREST-BANK	(197.98)
5301	(760,453.00)
430184	(249,403.00)
FIRE INSPECTION FEE-EXISTING	(249,403.00)

430186	(511,050.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(511,050.00)
5400	(76,470.00)
430174	(76,470.00)
DETENTION ADMINISTRATION SERVICES	(76,470.00)
5500	(2,006,091.63)
450200	(2,006,091.63)
CONTRACT SERVICE REVENUE	(2,006,091.63)
5501	-
450200	-
CONTRACT SERVICE REVENUE	-
5600	(150,726.42)
440100	-
INTEREST-BANK	-
450100	(150,726.42)
COMMISSIONS	(150,726.42)
5602	(45,554.49)
430156	(45,554.49)
LEOSE-ANNUAL ALLOCATION	(45,554.49)
6000	(647,841.93)
410108	(453,161.08)
ALARM PERMITS	(453,161.08)
420206	(12,252.85)
STATE CONTRACT REIMBURSEMENT	(12,252.85)
430180	(78,730.00)
VEHICLE TOWING PROGRAM FEES	(78,730.00)
450100	(103,698.00)
COMMISSIONS	(103,698.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(4,234.03)
420106	(4,234.03)
FEDERAL CONTRACT REIMBURSEMENT	(4,234.03)
6201	(55,049.13)
450200	(50,370.57)
CONTRACT SERVICE REVENUE	(50,370.57)
420106	(4,678.56)
FEDERAL CONTRACT REIMBURSEMENT	(4,678.56)
6202	(16,555.05)
450200	(784.29)
CONTRACT SERVICE REVENUE	(784.29)
420106	(15,770.76)
FEDERAL CONTRACT REIMBURSEMENT	(15,770.76)
6301	(250,300.38)
450200	(250,300.38)
CONTRACT SERVICE REVENUE	(250,300.38)
6302	(470,032.75)
450200	(470,032.75)
CONTRACT SERVICE REVENUE	(470,032.75)
6303	(3,915,640.93)
450200	(3,915,640.93)
CONTRACT SERVICE REVENUE	(3,915,640.93)
6401	(503,118.37)
450200	(503,118.37)
CONTRACT SERVICE REVENUE	(503,118.37)

6402	(9,180.00)
430182	(9,180.00)
FINGERPRINT FEES	(9,180.00)
6405	(233,546.99)
450210	(222,360.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(222,360.00)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(1,910.00)
430172	(1,910.00)
ACADEMY REVENUE	(1,910.00)
6601	(66,897.20)
420108	(66,897.20)
FEDERAL INMATE HOUSING	(66,897.20)
7100	(586,524.63)
430138	(42,614.28)
CONSTABLE FEES	(42,614.28)
450200	(524,862.88)
CONTRACT SERVICE REVENUE	(524,862.88)
450300	(8,969.00)
CONTRIBUTIONS	(8,969.00)
420106	(10,078.47)
FEDERAL CONTRACT REIMBURSEMENT	(10,078.47)
7200	(41,480.44)
430138	(42,078.44)
CONSTABLE FEES	(42,078.44)
450100	598.00
COMMISSIONS	598.00
7300	(1,104,460.12)
430138	(52,889.54)
CONSTABLE FEES	(52,889.54)
450200	(1,051,570.58)
CONTRACT SERVICE REVENUE	(1,051,570.58)
7400	(171,687.19)
430138	(36,730.60)
CONSTABLE FEES	(36,730.60)
450100	(4,429.50)
COMMISSIONS	(4,429.50)
450200	(130,227.09)
CONTRACT SERVICE REVENUE	(130,227.09)
450300	(300.00)
CONTRIBUTIONS	(300.00)
7500	(934,219.05)
430138	(25,816.50)
CONSTABLE FEES	(25,816.50)
450200	(882,402.55)
CONTRACT SERVICE REVENUE	(882,402.55)
450300	(26,000.00)
CONTRIBUTIONS	(26,000.00)
8100	(155,526.82)
450210	(61,472.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(61,472.00)
450324	(93,664.82)
REIMBURSEMENT POST-JUDGEMENT	(93,664.82)
450322	(390.00)

REIMBURSEMENT PRE-JUDGEMENT	(390.00)
8210	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
450318	-
RENTS/LEASES	-
8230	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(62,996.21)
400120	3.79
PENALTY AND INTEREST	3.79
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8330	(87,139.87)
450200	(87,139.87)
CONTRACT SERVICE REVENUE	(87,139.87)
8360	(177.80)
430158	(177.80)
JUDICIAL EDUCATION	(177.80)
8401	(65,254.50)
430214	(64,894.50)
PROGRAM FEES	(64,894.50)
430218	(360.00)
MRT BOOK FEE	(360.00)
8402	(73,253.00)
PROGRAM FEES	(73,133.00)
430218	(120.00)
MRT BOOK FEE	(120.00)
8510	(37,741.08)
430228	(37,741.08)
COLLECTION FEE	(37,741.08)
8520	(62,861.18)
430228	(62,861.18)
COLLECTION FEE	(62,861.18)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(36,589.34)
430134	(4,918.50)
JUSTICE OF THE PEACE FEES	(4,918.50)
450200	(31,670.84)
CONTRACT SERVICE REVENUE	(31,670.84)
8540	(37,147.42)
430228	(37,147.42)
COLLECTION FEE	(37,147.42)
8550	(27,647.26)
430228	(27,647.26)

COLLECTION FEE	(27,647.26)
4401	(213,722.05)
450318	(213,722.05)
RENTS/LEASES	(213,722.05)
3702	(6,902.94)
430214	(6,902.94)
PROGRAM FEES	(6,902.94)
6102	(19,360.40)
420106	(19,360.40)
FEDERAL CONTRACT REIMBURSEMENT	(19,360.40)
6109	(16,813.74)
420106	(16,813.74)
FEDERAL CONTRACT REIMBURSEMENT	(16,813.74)
8260	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
200	(38,891,181.45)
ROAD AND BRIDGE	(38,891,181.45)
1200	(37,676,246.12)
400100	(30,947,062.19)
CURRENT TAXES	(30,947,062.19)
400110	(107,213.75)
DELINQUENT TAXES	(107,213.75)
400120	(130,206.57)
PENALTY AND INTEREST	(130,206.57)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(3,903,836.71)
AUTO REGISTRATION	(3,903,836.71)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(160,095.11)
SUBDIVISION FEES	(160,095.11)
440100	(460,618.97)
INTEREST-BANK	(460,618.97)
440120	(3,116.87)
INVESTMENT EARNINGS	(3,116.87)
450320	(60.00)
MISCELLANEOUS REVENUE	(60.00)
460100	(711,787.64)
COURT FINES	(711,787.64)
410103	(2,000.00)
MASS GATHERING PERMIT	(2,000.00)
410113	(898,100.28)
DEVELOPMENT PERMIT	(898,100.28)
9000	(470,676.25)
450200	(470,676.25)
CONTRACT SERVICE REVENUE	(470,676.25)
9100	(26,085.85)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)
450320	(8,852.85)
MISCELLANEOUS REVENUE	(8,852.85)

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	(27,738.06)
450200	(3,500.00)
CONTRACT SERVICE REVENUE	(3,500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450328	(23,826.16)
SALE OF ASSETS	(23,826.16)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(195,133.63)
450200	(122,187.67)
CONTRACT SERVICE REVENUE	(122,187.67)
450320	(6,317.20)
MISCELLANEOUS REVENUE	(6,317.20)
450328	(66,628.76)
SALE OF ASSETS	(66,628.76)
9408	(16,671.25)
420102	(4,971.25)
FEDERAL PROGRAM INCOME	(4,971.25)
430226	(11,700.00)
RENTAL/USER FEES	(11,700.00)
9108	(18,723.00)
420102	900.00
FEDERAL PROGRAM INCOME	900.00
430226	(19,623.00)
RENTAL/USER FEES	(19,623.00)
9107	(88,210.00)
430162	(80,185.00)
PARK FEES	(80,185.00)
430226	(8,025.00)
RENTAL/USER FEES	(8,025.00)
9208	(21,951.00)
420102	-
FEDERAL PROGRAM INCOME	-
430226	(21,951.00)
RENTAL/USER FEES	(21,951.00)
9307	(4,200.00)
430226	(4,200.00)
RENTAL/USER FEES	(4,200.00)
9308	(21,065.00)
430226	(21,065.00)
RENTAL/USER FEES	(21,065.00)
9209	(10,715.35)
430222	(10,715.35)
RECYCLE FEES	(10,715.35)
9309	(100,274.00)
430222	(100,274.00)
RECYCLE FEES	(100,274.00)

9407	(64,735.00)
430226	(64,735.00)
RENTAL/USER FEES	(64,735.00)
201	(447.13)
WORTHLESS CHECK	(447.13)
2800	(302.08)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(227.08)
INTEREST-BANK	(227.08)
5100	(145.05)
430188	(99.34)
WORTHLESS CHECK FEES	(99.34)
440100	(45.71)
INTEREST-BANK	(45.71)
202	(560,354.47)
FORFEITURES	(560,354.47)
5100	(108,085.41)
440100	(10,170.56)
INTEREST-BANK	(10,170.56)
450318	-
RENTS/LEASES	-
460120	(97,914.85)
FORFEITURES	(97,914.85)
5300	(86.36)
440100	(86.36)
INTEREST-BANK	(86.36)
6000	(304,111.15)
440100	(13,668.24)
INTEREST-BANK	(13,668.24)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(163,442.91)
FORFEITURES	(163,442.91)
6200	(85,156.54)
440100	(4,443.37)
INTEREST-BANK	(4,443.37)
460120	(80,713.17)
FORFEITURES	(80,713.17)
7100	(29,624.01)
440100	(1,103.38)
INTEREST-BANK	(1,103.38)
460120	(28,520.63)
FORFEITURES	(28,520.63)
7200	(1,250.46)
440100	(1,250.46)
INTEREST-BANK	(1,250.46)
7300	(3,178.13)
440100	(347.25)
INTEREST-BANK	(347.25)
460120	(2,830.88)
FORFEITURES	(2,830.88)
7400	(25,589.86)
440100	(2,298.26)
INTEREST-BANK	(2,298.26)

460120	(23,291.60)
FORFEITURES	(23,291.60)
7500	(3,272.55)
440100	(1,362.21)
INTEREST-BANK	(1,362.21)
460120	(1,910.34)
FORFEITURES	(1,910.34)
JAIL COMMISSARY	(963,794.57)
6602	(963,794.57)
430220	(923,793.02)
COMMISSARY SALES	(923,793.02)
440100	(40,001.55)
INTEREST-BANK	(40,001.55)
204	(194,101.19)
LAW LIBRARY	(194,101.19)
1204	(194,259.19)
430110	(33,331.82)
COUNTY CLERK FEES	(33,331.82)
430132	(140,805.62)
DISTRICT CLERK FEES	(140,805.62)
440100	(14,413.38)
INTEREST-BANK	(14,413.38)
450320	(5,708.37)
MISCELLANEOUS REVENUE	(5,708.37)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00
205	(11,000.00)
PRE-TRIAL DIVERSION	(11,000.00)
5100	(11,000.00)
430146	(11,000.00)
PRETRIAL DIVERSION FEES	(11,000.00)
206	(584,549.18)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(584,549.18)
2300	(584,549.18)
430100	(522,513.02)
COUNTY RECORDS MANAGEMENT FEES	(522,513.02)
440120	(62,036.16)
INVESTMENT EARNINGS	(62,036.16)
207	(6,386.14)
COUNTY RECORDS MANAGEMENT	(6,386.14)
1207	(5,716.54)
430110	(5,716.54)
COUNTY CLERK FEES	(5,716.54)
2300	(669.60)
430100	(669.60)
COUNTY RECORDS MANAGEMENT FEES	(669.60)
208	(149,881.82)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(149,881.82)
2700	(149,881.82)
430132	(146,939.46)
DISTRICT CLERK FEES	(146,939.46)
440120	(2,942.36)
INVESTMENT EARNINGS	(2,942.36)
209	(2,675.87)

DISTRICT CLERK RECORDS PRESERVATION	(2,675.87)
2700	(2,675.87)
430132	(887.26)
440120	(1,788.61)
INVESTMENT EARNINGS	(1,788.61)
210	(4,264.51)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(4,264.51)
2900	(4,264.51)
430132	(598.63)
DISTRICT CLERK FEES	(598.63)
440120	(3,665.88)
INVESTMENT EARNINGS	(3,665.88)
211	(8,384.49)
COUNTY AND DISTRICT COURT TECHNOLOGY	(8,384.49)
1211	(8,384.49)
430110	(5,753.55)
COUNTY CLERK FEES	(5,753.55)
430132	(2,630.94)
DISTRICT CLERK FEES	(2,630.94)
212	(27,240.00)
COURT GUARDIANSHIP	(27,240.00)
8105	(18,160.00)
430116	(18,160.00)
COURT GUARDIANSHIP FEE	(18,160.00)
1212	(9,080.00)
430110	(9,080.00)
COUNTY CLERK FEES	(9,080.00)
213	(129,346.85)
COURT REPORTER SERVICE	(129,346.85)
1213	(129,346.85)
430168	(129,346.85)
STENOGRAPHER FEES	(129,346.85)
214	(183,718.14)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(183,718.14)
1214	(183,718.14)
430102	(183,718.14)
COUNTY/DISTRICT COURT FEES	(183,718.14)
215	(64,157.96)
COURTHOUSE SECURITY - JP	(64,157.96)
8590	(64,157.96)
430102	(52,856.40)
COUNTY/DISTRICT COURT FEES	(52,856.40)
430134	(11,301.56)
JUSTICE OF THE PEACE FEES	(11,301.56)
216	(53,086.86)
JUSTICE COURT TECHNOLOGY	(53,086.86)
8591	(53,086.86)
430134	(53,086.86)
JUSTICE OF THE PEACE FEES	(53,086.86)
217	(3,549.21)
JUVENILE CASE MANAGER	(3,549.21)
8592	(3,549.21)
430134	(3,549.21)
JUSTICE OF THE PEACE FEES	(3,549.21)
218	(13,586.00)

CC VITAL RECORDS PRESERVATION	(13,586.00)
2300	(13,586.00)
430110	(13,586.00)
COUNTY CLERK FEES	(13,586.00)
219	(59,827.53)
CONTRACT ELECTION SERVICE	(59,827.53)
2502	(59,827.53)
440100	(58,332.76)
INTEREST-BANK	(58,332.76)
440120	(1,494.77)
INVESTMENT EARNINGS	(1,494.77)
GRANTS	(108,411,537.47)
1220	(23,400.94)
440100	(23,400.94)
INTEREST-BANK	(23,400.94)
2000	(96,112,007.80)
420100	(96,112,007.80)
FEDERAL GRANT REVENUE	(96,112,007.80)
2800	(8,674,082.00)
420200	(8,674,082.00)
STATE GRANT REVENUE	(8,674,082.00)
3200	(14,701.58)
420200	(14,701.58)
STATE GRANT REVENUE	(14,701.58)
4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4200	(15,078.14)
420100	(15,078.14)
FEDERAL GRANT REVENUE	(15,078.14)
4300	(5,617,227.27)
420100	(5,501,766.62)
FEDERAL GRANT REVENUE	(5,501,766.62)
420102	(7,976.75)
FEDERAL PROGRAM INCOME	(7,976.75)
450300	(107,483.90)
CONTRIBUTIONS	(107,483.90)
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	(144,240.99)
420100	(144,240.99)
FEDERAL GRANT REVENUE	(144,240.99)
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	(663,693.92)
420100	(36,929.20)
FEDERAL GRANT REVENUE	(36,929.20)

420200	(644,764.72)
STATE GRANT REVENUE	(644,764.72)
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	(39,489.72)
420100	(39,489.72)
FEDERAL GRANT REVENUE	(39,489.72)
6300	(49,951.86)
420100	(49,951.86)
FEDERAL GRANT REVENUE	(49,951.86)
6302	(85,293.05)
420200	(30,244.28)
STATE GRANT REVENUE	(30,244.28)
450300	(54,387.21)
CONTRIBUTIONS	(54,387.21)
420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)
STATE GRANT REVENUE	(8,939.40)
6500	(165.00)
450100	(165.00)
COMMISSIONS	(165.00)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(9,240.81)
420100	(4,784.45)
FEDERAL GRANT REVENUE	(4,784.45)
420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
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)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
9408	(36,508.00)
420102	(36,508.00)
FEDERAL PROGRAM INCOME	(36,508.00)
9108	(42,473.50)
420102	(42,473.50)
FEDERAL PROGRAM INCOME	(42,473.50)
9208	(21,852.00)
420102	(21,852.00)
FEDERAL PROGRAM INCOME	(21,852.00)
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	(38,362,192.63)
DEBT SERVICE	(38,362,192.63)
1300	(38,362,192.63)
400100	(37,777,987.63)
CURRENT TAXES	(37,777,987.63)
400110	(146,052.91)
DELINQUENT TAXES	(146,052.91)
OTHER ALLOCATIONS	(200,773.33)
440100	(224,782.90)
INTEREST-BANK	(224,782.90)
440120	(12,595.86)
INVESTMENT EARNINGS	(12,595.86)
340	154,838.93
GASB 34 CONVERSION	154,838.93
1340	154,838.93
450320	154,838.93
MISCELLANEOUS REVENUE	154,838.93
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(116,533.99)
C/P REVENUE TOLL BONDS 10	(116,533.99)

1401	(116,533.99)
440100	(57,964.68)
INTEREST-BANK	(57,964.68)
440120	(58,569.31)
INVESTMENT EARNINGS	(58,569.31)
402	(40.23)
C/P CERTIFICATES OF OBLIGATION 2012	(40.23)
1402	(40.23)
440100	(40.23)
INTEREST-BANK	(40.23)
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	(205.82)
C/P ROAD BONDS 2016	(205.82)
1404	(205.82)
440100	(205.82)
INTEREST-BANK	(205.82)
405	(247.43)
C/P ROAD BONDS 2016A	(247.43)
1405	(247.43)
440100	(247.43)
INTEREST-BANK	(247.43)
406	(426.96)
C/P ROAD BONDS 2018	(426.96)
1406	(426.96)
440100	(426.96)
INTEREST-BANK	(426.96)
407	(3,035,057.91)
C/P ROAD BONDS 2018B	(3,035,057.91)
1407	(1,166,267.05)
440100	(1,166,267.05)
INTEREST-BANK	(1,166,267.05)
9100	(847,474.84)
420206	(847,474.84)
STATE CONTRACT REIMBURSEMENT	(847,474.84)
9400	(1,021,316.02)
420306	(1,021,316.02)
OTHER CONTRACT REIMBURSEMENT	(1,021,316.02)
408	(15,944.00)
C/P SHERIFF'S PROJECTS	(15,944.00)
1408	(15,944.00)
450320	(15,944.00)
MISCELLANEOUS REVENUE	(15,944.00)
500	(28,445,900.73)
SELF INSURANCE	(28,445,900.73)
2201	(28,445,900.73)
430232	(24,009,124.13)
COUNTY FUNDING	(24,009,124.13)
430240	(1,516,725.16)
EMPLOYEE/RETIREE FUNDING	(1,516,725.16)
430242	(191,813.14)
COBRA FUNDING	(191,813.14)

430244	(14,722.27)
THIRD PARTY REIMBURSEMENT	(14,722.27)
430246	(292,775.63)
STOP LOSS REIMBURSEMENT	(292,775.63)
430248	(815,800.00)
RX REBATES	(815,800.00)
430250	(189,214.31)
MEDICAL CLAIMS REFUNDS	(189,214.31)
430260	(1,201,920.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,201,920.00)
430262	(393.77)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(393.77)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(198,814.88)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(198,814.88)
430270	(14,037.44)
DEPENDENT LIFE EMPLOYEE PREMIUM	(14,037.44)
501	(489,333.56)
WORKERS COMPENSATION	(489,333.56)
2203	(489,333.56)
430232	(290,455.00)
COUNTY FUNDING	(290,455.00)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)
430254	(139,215.18)
CONTRACT FUNDING	(139,215.18)
502	(312,485.91)
PROPERTY/CASUALTY	(312,485.91)
2202	(312,485.91)
430232	(199,999.92)
COUNTY FUNDING	(199,999.92)
430244	(65,542.24)
THIRD PARTY REIMBURSEMENT	(65,542.24)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(18,237,933.84)
JAIL PASS THRU	(18,237,933.84)
6601	(18,237,933.84)
420108	(18,237,933.84)
FEDERAL INMATE HOUSING	(18,237,933.84)
224	(99,367.12)
COURT FACILITY FEE	(99,367.12)
1224	(99,367.12)
430110	(19,046.76)
COUNTY CLERK FEES	(19,046.76)
430132	(80,320.36)
DISTRICT CLERK FEES	(80,320.36)
225	(36,440.32)
LANGUAGE ACCESS	(36,440.32)

1225	(36,440.32)
430110	(2,857.01)
COUNTY CLERK FEES	(2,857.01)
430132	(12,048.05)
DISTRICT CLERK FEES	(12,048.05)
430134	(21,535.26)
JUSTICE OF THE PEACE FEES	(21,535.26)
600	(3,638,674,447.44)
CUSTODIAL ACCOUNTS	(3,638,674,447.44)
3322	(3,638,674,447.44)
430228	(3,611,409,855.96)
COLLECTION FEE	(3,611,409,855.96)
440100	(1,176,097.10)
INTEREST-BANK	(1,176,097.10)
440120	(949.99)
INVESTMENT EARNINGS	(949.99)
450100	(54,293.11)
COMMISSIONS	(54,293.11)
470100	-
TRANSFERS IN	-
DEPOSITS TO BE HELD	(26,033,251.28)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

May 15, 2023

	Sum of NetTransactionAmount
100	181,416,340.87
GENERAL OPERATIONS	181,416,340.87
2000	401,761.42
710100	85,515.64
SALARY/OFFICIAL-DEPARTMENT HEAD	85,515.64
710110	180,508.38
SALARY/REGULAR	180,508.38
710130	685.91
SALARY/OVERTIME	685.91
710140	1,033.76
SALARY/CELL PHONE ALLOWANCE	1,033.76
720100	19,522.60
SOCIAL SECURITY	19,522.60
720110	44,261.72
EMPLOYEE INSURANCE	44,261.72
720120	33,575.11
RETIREMENT	33,575.11
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	2,416.22
OFFICE SUPPLIES	2,416.22
730260	770.68
VEHICLE SUPPLIES	770.68
730310	645.26
UNIFORMS	645.26
730370	135.00
PERIODICALS	135.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	4,577.63
TRAVEL EXPENSE	4,577.63
740580	915.56
PRINTING	915.56
740660	16.15
EQUIPMENT RENTAL	16.15
740720	27,870.00
INDIGENT INTERMENT	27,870.00
790100	(986.45)
REIMBURSEMENTS CLEARING	(986.45)
2100	393,429.30
710100	85,426.88
SALARY/OFFICIAL-DEPARTMENT HEAD	85,426.88
710110	172,341.06
SALARY/REGULAR	172,341.06
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88

720100	19,286.45
SOCIAL SECURITY	19,286.45
720110	53,848.74
EMPLOYEE INSURANCE	53,848.74
720120	32,388.98
RETIREMENT	32,388.98
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	3,336.93
OFFICE SUPPLIES	3,336.93
740120	2,272.33
MEDICAL SERVICES	2,272.33
740510	1,458.00
PROFESSIONAL DEVELOPMENT	1,458.00
740512	17,307.50
PROFESSIONAL SERVICES	17,307.50
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	518,446.15
710100	80,143.56
SALARY/OFFICIAL-DEPARTMENT HEAD	80,143.56
710110	258,489.18
SALARY/REGULAR	258,489.18
710140	527.24
SALARY/CELL PHONE ALLOWANCE	527.24
720100	25,263.09
SOCIAL SECURITY	25,263.09
720110	78,183.11
EMPLOYEE INSURANCE	78,183.11
720120	42,530.65
RETIREMENT	42,530.65
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	5,447.51
OFFICE SUPPLIES	5,447.51
730240	51.34
FUEL - CONTROLLED	51.34
740140	133.35
VEHICLE MAINTENANCE - CONTROLLED	133.35
740510	585.88
PROFESSIONAL DEVELOPMENT	585.88
740512	13,212.50
PROFESSIONAL SERVICES	13,212.50
740540	3,127.20
TRAVEL EXPENSE	3,127.20
740550	6,532.47
SAFETY PROGRAM	6,532.47

740660	1,995.30
EQUIPMENT RENTAL	1,995.30
740680	2,144.90
MEMBERSHIP/ASSOCIATION DUES	2,144.90
740940	-
INSURANCE PREMIUMS	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
2300	1,584,147.09
710100	78,626.28
SALARY/OFFICIAL-DEPARTMENT HEAD	78,626.28
710110	956,664.52
SALARY/REGULAR	956,664.52
710130	77.40
SALARY/OVERTIME	77.40
720100	76,183.91
SOCIAL SECURITY	76,183.91
720110	307,257.35
EMPLOYEE INSURANCE	307,257.35
720120	129,834.78
RETIREMENT	129,834.78
720140	371.69
STATE UNEMPLOYMENT TAX	371.69
730100	8,636.13
OFFICE SUPPLIES	8,636.13
730110	449.48
POSTAGE	449.48
730170	7,579.86
BIRTH CERTIFICATES	7,579.86
730210	1,860.95
DATA PROCESSING SUPPLIES	1,860.95
740510	1,340.00
PROFESSIONAL DEVELOPMENT	1,340.00
740512	3,175.00
PROFESSIONAL SERVICES	3,175.00
740540	3,089.54
TRAVEL EXPENSE	3,089.54
740580	1,117.00
PRINTING	1,117.00
740660	8,008.20
EQUIPMENT RENTAL	8,008.20
740680	275.00
MEMBERSHIP/ASSOCIATION DUES	275.00
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
2302	199,824.90
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	206,222.02
710100	52,773.56
SALARY/OFFICIAL-DEPARTMENT HEAD	52,773.56
710110	84,151.92
SALARY/REGULAR	84,151.92
720100	10,090.91
SOCIAL SECURITY	10,090.91
720110	35,899.16
EMPLOYEE INSURANCE	35,899.16
720120	17,170.44
RETIREMENT	17,170.44
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,094.88
OFFICE SUPPLIES	1,094.88
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740540	1,744.20
TRAVEL EXPENSE	1,744.20
740580	181.53
PRINTING	181.53
740660	1,627.39
EQUIPMENT RENTAL	1,627.39
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	2.03
INTEREST ON CREDIT CARDS	2.03
2500	1,561,456.55
710100	73,613.12
SALARY/OFFICIAL-DEPARTMENT HEAD	73,613.12
710110	725,463.99
SALARY/REGULAR	725,463.99
710120	695.00
SALARY/OTHER	695.00
710130	181,671.07
SALARY/OVERTIME	181,671.07
720100	74,461.23
SOCIAL SECURITY	74,461.23
720110	100,798.66
EMPLOYEE INSURANCE	100,798.66
720120	58,473.93
RETIREMENT	58,473.93

720140	284.67
STATE UNEMPLOYMENT TAX	284.67
730100	30,481.74
OFFICE SUPPLIES	30,481.74
730210	20,817.97
DATA PROCESSING SUPPLIES	20,817.97
730240	425.70
FUEL - CONTROLLED	425.70
730250	2,125.62
SHOP SUPPLIES	2,125.62
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740512	279,681.73
PROFESSIONAL SERVICES	279,681.73
740530	13,671.80
MOBILE PHONE AND DATA	13,671.80
740540	8,676.05
TRAVEL EXPENSE	8,676.05
740580	1,783.00
PRINTING	1,783.00
740628	1,344.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,344.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740660	385.98
EQUIPMENT RENTAL	385.98
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-
740625	1,061.28
REFUSE COLLECTION - CONTROLLED	1,061.28
2501	1,986.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
2600	8,599,768.37
710100	84,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	84,000.00
710110	1,762,808.85
SALARY/REGULAR	1,762,808.85
710130	95.86
SALARY/OVERTIME	95.86
710140	3,133.79
SALARY/CELL PHONE ALLOWANCE	3,133.79
720100	137,681.14
SOCIAL SECURITY	137,681.14
720110	364,006.71
EMPLOYEE INSURANCE	364,006.71
720120	232,337.16
RETIREMENT	232,337.16
720140	397.65
STATE UNEMPLOYMENT TAX	397.65

730100	30,850.36
OFFICE SUPPLIES	30,850.36
730110	16,011.39
POSTAGE	16,011.39
730240	11,308.03
FUEL - CONTROLLED	11,308.03
730320	1,133,392.52
IT HARDWARE	1,133,392.52
730330	70,291.94
IT SOFTWARE	70,291.94
730332	61,550.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	61,550.48
740110	3,117,325.46
IT SOFTWARE MAINTENANCE	3,117,325.46
740140	13,080.75
VEHICLE MAINTENANCE - CONTROLLED	13,080.75
740420	5,689.96
COURIER SERVICE	5,689.96
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740512	96,881.47
PROFESSIONAL SERVICES	96,881.47
740530	29,641.13
MOBILE PHONE AND DATA	29,641.13
740540	14,741.72
TRAVEL EXPENSE	14,741.72
740628	950,245.81
TELEPHONE-FIBER OPTIC - CONTROLLED	950,245.81
740640	8,650.97
CONTRACT SERVICES	8,650.97
740660	821.80
EQUIPMENT RENTAL	821.80
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	(4,973.00)
REIMBURSEMENTS CLEARING	(4,973.00)
740627	18,965.88
TELEPHONE - CONTROLLED	18,965.88
740100	25,387.52
IT HARDWARE MAINTENANCE	25,387.52
2700	2,257,875.43
710100	78,626.24
SALARY/OFFICIAL-DEPARTMENT HEAD	78,626.24
710110	1,353,406.90
SALARY/REGULAR	1,353,406.90
720100	105,095.33
SOCIAL SECURITY	105,095.33
720110	511,782.13
EMPLOYEE INSURANCE	511,782.13
720120	179,576.83

RETIREMENT	179,576.83
720140	531.68
STATE UNEMPLOYMENT TAX	531.68
730100	7,030.79
OFFICE SUPPLIES	7,030.79
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	1,992.81
TRAVEL EXPENSE	1,992.81
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	2,096,588.76
710100	108,664.92
SALARY/OFFICIAL-DEPARTMENT HEAD	108,664.92
710110	1,385,028.54
SALARY/REGULAR	1,385,028.54
710140	904.68
SALARY/CELL PHONE ALLOWANCE	904.68
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	108,015.02
SOCIAL SECURITY	108,015.02
720110	282,235.77
EMPLOYEE INSURANCE	282,235.77
720120	187,416.13
RETIREMENT	187,416.13
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	12,413.63
OFFICE SUPPLIES	12,413.63
730120	29,352.06
BOOK SUPPLEMENTS	29,352.06
740220	2,790.40
LEGAL/LITIGATION COSTS	2,790.40
740510	8,672.23
PROFESSIONAL DEVELOPMENT	8,672.23
740540	5,726.16
TRAVEL EXPENSE	5,726.16
740640	781.62
CONTRACT SERVICES	781.62
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	50,522.11
710150	46,500.00

SALARY/SPECIAL PAY	46,500.00
730100	540.05
OFFICE SUPPLIES	540.05
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	20.00
LITIGATION EXPENSES	20.00
740510	1,195.00
PROFESSIONAL DEVELOPMENT	1,195.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	27.66
FOOD SUPPLIES	27.66
740450	(59.60)
SERVICE/CITATIONS	(59.60)
3000	1,872,110.14
710100	67,928.88
SALARY/OFFICIAL-DEPARTMENT HEAD	67,928.88
710110	950,575.33
SALARY/REGULAR	950,575.33
710130	101,897.43
SALARY/OVERTIME	101,897.43
720100	83,605.04
SOCIAL SECURITY	83,605.04
720110	293,618.10
EMPLOYEE INSURANCE	293,618.10
720120	140,576.43
RETIREMENT	140,576.43
720140	497.19
STATE UNEMPLOYMENT TAX	497.19
730100	1,484.05
OFFICE SUPPLIES	1,484.05
730140	173,281.99
JANITOR SUPPLIES	173,281.99
730220	6,376.36
REPLACEMENTS	6,376.36
730240	11,926.35
FUEL - CONTROLLED	11,926.35
730310	8,121.24
UNIFORMS	8,121.24
740140	5,207.20
VEHICLE MAINTENANCE - CONTROLLED	5,207.20
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	15,717.38
PROFESSIONAL SERVICES	15,717.38
740530	4,403.08
MOBILE PHONE AND DATA	4,403.08
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	5,677,955.28
710100	50,736.97
SALARY/OFFICIAL-DEPARTMENT HEAD	50,736.97
710110	1,300,194.12
SALARY/REGULAR	1,300,194.12
710120	-
SALARY/OTHER	-
710130	45,697.60
SALARY/OVERTIME	45,697.60
720100	104,824.24
SOCIAL SECURITY	104,824.24
720110	377,799.25
EMPLOYEE INSURANCE	377,799.25
720120	177,364.34
RETIREMENT	177,364.34
720140	385.63
STATE UNEMPLOYMENT TAX	385.63
730100	1,192.30
OFFICE SUPPLIES	1,192.30
730140	39.50
JANITOR SUPPLIES	39.50
730220	488,516.15
REPLACEMENTS	488,516.15
730240	85,661.73
FUEL - CONTROLLED	85,661.73
730250	56,076.39
SHOP SUPPLIES	56,076.39
730262	278.75
RADIO SUPPLIES	278.75
730310	2,180.51
UNIFORMS	2,180.51
740140	31,802.22
VEHICLE MAINTENANCE - CONTROLLED	31,802.22
740150	37,390.28
LANDSCAPE MAINTENANCE	37,390.28
740510	3,143.95
PROFESSIONAL DEVELOPMENT	3,143.95
740512	128,132.56
PROFESSIONAL SERVICES	128,132.56
740530	7,367.79
MOBILE PHONE AND DATA	7,367.79
740620	2,065,827.22
ELECTRICITY - CONTROLLED	2,065,827.22
740622	110,248.14
GAS - CONTROLLED	110,248.14
740624	464,815.43
WATER AND SEWER - CONTROLLED	464,815.43
740640	83,915.92
CONTRACT SERVICES	83,915.92
740660	11,980.65

EQUIPMENT RENTAL	11,980.65
740750	41,933.09
REMODEL	41,933.09
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	1,314,669.74
730390	8,570.00
MEDICAL SUPPLIES	8,570.00
740120	60,000.00
MEDICAL SERVICES	60,000.00
740512	308,643.75
PROFESSIONAL SERVICES	308,643.75
740640	919,404.75
CONTRACT SERVICES	919,404.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	10,977,572.77
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	271,474.51
POSTAGE	271,474.51
730370	834.00
PERIODICALS	834.00
740120	11,553.36
MEDICAL SERVICES	11,553.36
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	64,000.00
AUDIT	64,000.00
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23
740502	1,088,797.04
CENTRAL APPRAISAL DISTRICT	1,088,797.04
740510	6,695.00
PROFESSIONAL DEVELOPMENT	6,695.00
740512	12,535.00
PROFESSIONAL SERVICES	12,535.00
740570	30,466.00
ADVERTISING	30,466.00
740640	201,865.63
CONTRACT SERVICES	201,865.63
740656	235,583.66

RENT AND LEASES	235,583.66
740680	33,166.72
MEMBERSHIP/ASSOCIATION DUES	33,166.72
740690	585.00
COURT COST	585.00
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(0.46)
INVOICE TOLERANCE*	(0.46)
3220	110,522.43
740512	110,522.43
PROFESSIONAL SERVICES	110,522.43
3230	163,393.58
710110	106,056.75
SALARY/REGULAR	106,056.75
710130	220.56
SALARY/OVERTIME	220.56
720100	7,854.03
SOCIAL SECURITY	7,854.03
720110	35,899.16
EMPLOYEE INSURANCE	35,899.16
720120	13,327.08
RETIREMENT	13,327.08
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	15,726.58
740512	15,726.58
PROFESSIONAL SERVICES	15,726.58
3250	39,722.92
730100	266.79
OFFICE SUPPLIES	266.79
730160	13,606.87
CLOTHING	13,606.87
740560	3,377.00
TRANSPORTATION	3,377.00
740640	800.00
CONTRACT SERVICES	800.00
740770	20,550.00
ALLOWANCE	20,550.00
740627	862.26
TELEPHONE - CONTROLLED	862.26
740450	260.00
SERVICE/CITATIONS	260.00
3300	650,880.00
710100	84,116.34
SALARY/OFFICIAL-DEPARTMENT HEAD	84,116.34
710110	366,688.51
SALARY/REGULAR	366,688.51
720100	33,213.17
SOCIAL SECURITY	33,213.17
720110	98,733.57
EMPLOYEE INSURANCE	98,733.57

720120	56,625.00
RETIREMENT	56,625.00
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	5,041.52
OFFICE SUPPLIES	5,041.52
730240	417.47
FUEL - CONTROLLED	417.47
740140	442.91
VEHICLE MAINTENANCE - CONTROLLED	442.91
740510	-
PROFESSIONAL DEVELOPMENT	-
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	1,381,375.31
710100	89,048.12
SALARY/OFFICIAL-DEPARTMENT HEAD	89,048.12
710110	852,516.64
SALARY/REGULAR	852,516.64
710130	462.62
SALARY/OVERTIME	462.62
720100	69,818.93
SOCIAL SECURITY	69,818.93
720110	221,554.93
EMPLOYEE INSURANCE	221,554.93
720120	118,129.91
RETIREMENT	118,129.91
720140	240.82
STATE UNEMPLOYMENT TAX	240.82
730100	5,250.31
OFFICE SUPPLIES	5,250.31
740140	659.73
VEHICLE MAINTENANCE - CONTROLLED	659.73
740510	6,880.00
PROFESSIONAL DEVELOPMENT	6,880.00
740530	782.14
MOBILE PHONE AND DATA	782.14
740540	88.50
TRAVEL EXPENSE	88.50
740640	9,975.00
CONTRACT SERVICES	9,975.00
740660	6,102.66
EQUIPMENT RENTAL	6,102.66
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	258,507.41

710100	81,980.78
SALARY/OFFICIAL-DEPARTMENT HEAD	81,980.78
710110	103,184.43
SALARY/REGULAR	103,184.43
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	13,901.15
SOCIAL SECURITY	13,901.15
720110	32,177.79
EMPLOYEE INSURANCE	32,177.79
720120	23,290.11
RETIREMENT	23,290.11
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15
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
3600	21,112,038.16
710100	84,602.70
SALARY/OFFICIAL-DEPARTMENT HEAD	84,602.70
710110	146,322.43
SALARY/REGULAR	146,322.43
710130	3,141.23
SALARY/OVERTIME	3,141.23
720100	17,234.76
SOCIAL SECURITY	17,234.76
720110	45,261.76
EMPLOYEE INSURANCE	45,261.76
720120	29,351.94
RETIREMENT	29,351.94
720140	45.70
STATE UNEMPLOYMENT TAX	45.70
730100	3,074.11
OFFICE SUPPLIES	3,074.11
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740540	939.68
TRAVEL EXPENSE	939.68
740640	5,757.88
CONTRACT SERVICES	5,757.88
740660	2,585.28

EQUIPMENT RENTAL	2,585.28
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
760850	20,772,455.69
PASS THRU DISTRIBUTIONS	20,772,455.69
3700	3,048,174.05
710100	91,563.78
SALARY/OFFICIAL-DEPARTMENT HEAD	91,563.78
710110	1,804,165.41
SALARY/REGULAR	1,804,165.41
710130	17,827.17
SALARY/OVERTIME	17,827.17
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	140,796.47
SOCIAL SECURITY	140,796.47
720110	561,267.28
EMPLOYEE INSURANCE	561,267.28
720120	240,025.00
RETIREMENT	240,025.00
720140	670.96
STATE UNEMPLOYMENT TAX	670.96
730100	33,995.39
OFFICE SUPPLIES	33,995.39
730210	21,054.22
DATA PROCESSING SUPPLIES	21,054.22
740140	398.76
VEHICLE MAINTENANCE - CONTROLLED	398.76
740510	7,555.00
PROFESSIONAL DEVELOPMENT	7,555.00
740540	5,254.45
TRAVEL EXPENSE	5,254.45
740580	33,947.57
PRINTING	33,947.57
740640	84,167.93
CONTRACT SERVICES	84,167.93
740660	125.07
EQUIPMENT RENTAL	125.07
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(507.29)
REIMBURSEMENTS CLEARING	(507.29)
3701	6,051.80
740540	6,051.80
TRAVEL EXPENSE	6,051.80
4000	1,234,284.82
710100	75,239.22
SALARY/OFFICIAL-DEPARTMENT HEAD	75,239.22
710110	767,128.45
SALARY/REGULAR	767,128.45
710130	273.28
SALARY/OVERTIME	273.28
720100	61,928.10
SOCIAL SECURITY	61,928.10

720110	182,199.88
EMPLOYEE INSURANCE	182,199.88
720120	105,749.98
RETIREMENT	105,749.98
720140	191.62
STATE UNEMPLOYMENT TAX	191.62
730100	4,831.92
OFFICE SUPPLIES	4,831.92
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	4,824.23
FUEL - CONTROLLED	4,824.23
730370	26.00
PERIODICALS	26.00
740140	1,462.21
VEHICLE MAINTENANCE - CONTROLLED	1,462.21
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00
740528	9,172.00
PROFESSIONAL SERVICES-STORMWATER	9,172.00
740530	10,981.14
MOBILE PHONE AND DATA	10,981.14
740540	4,326.01
TRAVEL EXPENSE	4,326.01
740580	373.00
PRINTING	373.00
740660	3,252.78
EQUIPMENT RENTAL	3,252.78
740680	1,329.00
MEMBERSHIP/ASSOCIATION DUES	1,329.00
4001	333,271.96
710110	206,776.62
SALARY/REGULAR	206,776.62
710130	3,672.25
SALARY/OVERTIME	3,672.25
720100	15,306.89
SOCIAL SECURITY	15,306.89
720110	69,220.96
EMPLOYEE INSURANCE	69,220.96
720120	26,390.11
RETIREMENT	26,390.11
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	6,156.33
OFFICE SUPPLIES	6,156.33
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	957.15
TRAVEL EXPENSE	957.15
740580	474.81
PRINTING	474.81
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	250.00

MEMBERSHIP/ASSOCIATION DUES	250.00
4100	3,167,530.30
710100	74,770.22
SALARY/OFFICIAL-DEPARTMENT HEAD	74,770.22
710110	1,233,313.19
SALARY/REGULAR	1,233,313.19
710130	132,707.71
SALARY/OVERTIME	132,707.71
710140	3,793.60
SALARY/CELL PHONE ALLOWANCE	3,793.60
720100	108,470.96
SOCIAL SECURITY	108,470.96
720110	394,706.22
EMPLOYEE INSURANCE	394,706.22
720120	181,150.98
RETIREMENT	181,150.98
720140	553.91
STATE UNEMPLOYMENT TAX	553.91
730100	87,453.58
OFFICE SUPPLIES	87,453.58
730140	1,941.19
JANITOR SUPPLIES	1,941.19
730220	37,581.45
REPLACEMENTS	37,581.45
730240	36,172.15
FUEL - CONTROLLED	36,172.15
730250	14,843.76
SHOP SUPPLIES	14,843.76
730260	20,627.44
VEHICLE SUPPLIES	20,627.44
730280	115,018.53
CANINE EXPENSES	115,018.53
730290	72,811.00
SPAY/NEUTER PROGRAM EXPENSE	72,811.00
730310	3,469.54
UNIFORMS	3,469.54
730390	364,723.13
MEDICAL SUPPLIES	364,723.13
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	25,650.11
VEHICLE MAINTENANCE - CONTROLLED	25,650.11
740410	851.65
TOLLS	851.65
740510	2,930.78
PROFESSIONAL DEVELOPMENT	2,930.78
740512	39,970.37
PROFESSIONAL SERVICES	39,970.37
740530	5,015.32
MOBILE PHONE AND DATA	5,015.32
740540	31,362.71
TRAVEL EXPENSE	31,362.71
740580	3,933.80
PRINTING	3,933.80

740640	5,130.90
CONTRACT SERVICES	5,130.90
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	144,409.00
CAPITAL OUTLAY-VEHICLES	144,409.00
790100	(127.56)
REIMBURSEMENTS CLEARING	(127.56)
740145	5,489.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,489.21
4200	1,446,083.48
710100	170,070.32
SALARY/OFFICIAL-DEPARTMENT HEAD	170,070.32
710110	550,459.63
SALARY/REGULAR	550,459.63
710130	34,639.37
SALARY/OVERTIME	34,639.37
720100	48,054.85
SOCIAL SECURITY	48,054.85
720110	99,510.86
EMPLOYEE INSURANCE	99,510.86
720120	93,710.84
RETIREMENT	93,710.84
720140	159.48
STATE UNEMPLOYMENT TAX	159.48
730100	21,009.60
OFFICE SUPPLIES	21,009.60
730110	206.50
POSTAGE	206.50
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	1,612.56
FUEL - CONTROLLED	1,612.56
730310	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	29,908.17
MEDICAL SUPPLIES	29,908.17
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	118.91
VEHICLE MAINTENANCE - CONTROLLED	118.91
740420	1,591.00
COURIER SERVICE	1,591.00
740510	610.00
PROFESSIONAL DEVELOPMENT	610.00
740512	2,396.00
PROFESSIONAL SERVICES	2,396.00
740530	1,001.36
MOBILE PHONE AND DATA	1,001.36
740560	153,614.50

TRANSPORTATION	153,614.50
740640	206,817.89
CONTRACT SERVICES	206,817.89
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	163,974.79
710100	68,270.44
SALARY/OFFICIAL-DEPARTMENT HEAD	68,270.44
710110	48,684.44
SALARY/REGULAR	48,684.44
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	8,866.77
SOCIAL SECURITY	8,866.77
720110	17,337.35
EMPLOYEE INSURANCE	17,337.35
720120	14,778.34
RETIREMENT	14,778.34
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	397.00
OFFICE SUPPLIES	397.00
730240	4,083.69
FUEL - CONTROLLED	4,083.69
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
4400	592,792.25
710100	65,309.44
SALARY/OFFICIAL-DEPARTMENT HEAD	65,309.44
710110	197,300.71
SALARY/REGULAR	197,300.71
710130	2,894.29
SALARY/OVERTIME	2,894.29
720100	19,843.47
SOCIAL SECURITY	19,843.47
720110	76,971.29
EMPLOYEE INSURANCE	76,971.29
720120	33,539.69
RETIREMENT	33,539.69
720140	86.66
STATE UNEMPLOYMENT TAX	86.66
730100	808.93

OFFICE SUPPLIES	808.93
730140	21,336.27
JANITOR SUPPLIES	21,336.27
730220	26,367.83
REPLACEMENTS	26,367.83
730240	6,714.53
FUEL - CONTROLLED	6,714.53
730250	3,062.90
SHOP SUPPLIES	3,062.90
730260	237.23
VEHICLE SUPPLIES	237.23
730310	1,034.81
UNIFORMS	1,034.81
730350	10,790.48
AGRICULTURE SUPPLIES	10,790.48
730380	932.10
AUDIO/VISUAL SUPPLIES	932.10
740110	800.00
IT SOFTWARE MAINTENANCE	800.00
740140	4,447.24
VEHICLE MAINTENANCE - CONTROLLED	4,447.24
740150	33,683.72
LANDSCAPE MAINTENANCE	33,683.72
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	2,836.96
MOBILE PHONE AND DATA	2,836.96
740540	532.75
TRAVEL EXPENSE	532.75
740570	2,032.00
ADVERTISING	2,032.00
740640	77,328.36
CONTRACT SERVICES	77,328.36
740660	2,225.59
EQUIPMENT RENTAL	2,225.59
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
4500	5,687,932.72
710100	67,452.31
SALARY/OFFICIAL-DEPARTMENT HEAD	67,452.31
710110	3,221,485.97
SALARY/REGULAR	3,221,485.97
710130	-
SALARY/OVERTIME	-
720100	245,259.53
SOCIAL SECURITY	245,259.53
720110	1,000,539.83
EMPLOYEE INSURANCE	1,000,539.83
720120	412,432.64
RETIREMENT	412,432.64
720140	1,287.43
STATE UNEMPLOYMENT TAX	1,287.43
730100	19,326.82
OFFICE SUPPLIES	19,326.82

730110	469.91
POSTAGE	469.91
730210	15,618.47
DATA PROCESSING SUPPLIES	15,618.47
730220	3,882.50
REPLACEMENTS	3,882.50
730240	4,116.32
FUEL - CONTROLLED	4,116.32
730300	4,698.97
COMMUNITY AWARENESS SUPPLIES	4,698.97
730310	3,057.50
UNIFORMS	3,057.50
730320	7,076.21
IT HARDWARE	7,076.21
730370	56,171.29
PERIODICALS	56,171.29
730380	123,271.97
AUDIO/VISUAL SUPPLIES	123,271.97
740110	3,239.99
IT SOFTWARE MAINTENANCE	3,239.99
740140	6,673.65
VEHICLE MAINTENANCE - CONTROLLED	6,673.65
740510	9,686.00
PROFESSIONAL DEVELOPMENT	9,686.00
740512	9,088.90
PROFESSIONAL SERVICES	9,088.90
740540	3,630.66
TRAVEL EXPENSE	3,630.66
740550	25,318.08
SAFETY PROGRAM	25,318.08
740580	3,644.70
PRINTING	3,644.70
740640	15,067.84
CONTRACT SERVICES	15,067.84
740660	1,647.12
EQUIPMENT RENTAL	1,647.12
750700	224,370.33
CAPITAL OUTLAY-BOOKS	224,370.33
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
740670	199,441.60
BOOK RENTAL	199,441.60
4600	438,761.97
710110	138,040.04
SALARY/REGULAR	138,040.04
710120	130,611.74
SALARY/OTHER	130,611.74
720100	20,130.19
SOCIAL SECURITY	20,130.19
720110	96,679.58
EMPLOYEE INSURANCE	96,679.58
720120	20,169.77
RETIREMENT	20,169.77
720140	99.98

STATE UNEMPLOYMENT TAX	99.98
730100	3,814.01
OFFICE SUPPLIES	3,814.01
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	490.00
PROFESSIONAL DEVELOPMENT	490.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	16,142.91
TRAVEL EXPENSE	16,142.91
740580	1,173.12
PRINTING	1,173.12
740640	780.39
CONTRACT SERVICES	780.39
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(129.48)
REIMBURSEMENTS CLEARING	(129.48)
740100	1,033.12
IT HARDWARE MAINTENANCE	1,033.12
5000	554,230.65
710100	74,065.32
SALARY/OFFICIAL-DEPARTMENT HEAD	74,065.32
710110	193,310.87
SALARY/REGULAR	193,310.87
710130	329.36
SALARY/OVERTIME	329.36
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	19,973.42
SOCIAL SECURITY	19,973.42
720110	62,823.53
EMPLOYEE INSURANCE	62,823.53
720120	33,639.85
RETIREMENT	33,639.85
720140	77.97
STATE UNEMPLOYMENT TAX	77.97
730100	115.44
OFFICE SUPPLIES	115.44
730220	141,327.26
REPLACEMENTS	141,327.26
730230	2,374.58
MARINE/AIR EXPENSE	2,374.58
730240	5,466.61
FUEL - CONTROLLED	5,466.61
730250	583.51
SHOP SUPPLIES	583.51
730262	157.79
RADIO SUPPLIES	157.79

730310	259.98
UNIFORMS	259.98
740140	2,402.91
VEHICLE MAINTENANCE - CONTROLLED	2,402.91
740150	5,005.80
LANDSCAPE MAINTENANCE	5,005.80
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	1,117.51
PROFESSIONAL SERVICES	1,117.51
740530	1,257.50
MOBILE PHONE AND DATA	1,257.50
740540	1,617.97
TRAVEL EXPENSE	1,617.97
740570	432.00
ADVERTISING	432.00
740580	59.90
PRINTING	59.90
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	764.11
REFUSE COLLECTION - CONTROLLED	764.11
5050	215,435.16
730100	179.97
OFFICE SUPPLIES	179.97
740512	204,495.77
PROFESSIONAL SERVICES	204,495.77
740640	9,309.22
CONTRACT SERVICES	9,309.22
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	7,782,486.40
710100	32,433.00
SALARY/OFFICIAL-DEPARTMENT HEAD	32,433.00
710110	5,106,268.16
SALARY/REGULAR	5,106,268.16
710130	53,807.78
SALARY/OVERTIME	53,807.78
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
710150	144,705.00
SALARY/SPECIAL PAY	144,705.00
720100	394,886.76
SOCIAL SECURITY	394,886.76
720110	908,676.36
EMPLOYEE INSURANCE	908,676.36
720120	670,808.84

RETIREMENT	670,808.84
720140	984.87
STATE UNEMPLOYMENT TAX	984.87
730100	68,930.38
OFFICE SUPPLIES	68,930.38
730240	30,714.38
FUEL - CONTROLLED	30,714.38
730310	10,647.65
UNIFORMS	10,647.65
730330	3,170.00
IT SOFTWARE	3,170.00
740110	13,615.00
IT SOFTWARE MAINTENANCE	13,615.00
740140	59,274.45
VEHICLE MAINTENANCE - CONTROLLED	59,274.45
740160	7,691.60
SPECIAL INVESTIGATION	7,691.60
740420	728.94
COURIER SERVICE	728.94
740460	3,499.52
INVESTIGATOR	3,499.52
740484	4,402.83
COURT REPORTER TRANSCRIPT	4,402.83
740510	13,963.66
PROFESSIONAL DEVELOPMENT	13,963.66
740512	46,164.84
PROFESSIONAL SERVICES	46,164.84
740530	15,624.79
MOBILE PHONE AND DATA	15,624.79
740540	44,083.55
TRAVEL EXPENSE	44,083.55
740640	41,160.17
CONTRACT SERVICES	41,160.17
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	17,067.83
MEMBERSHIP/ASSOCIATION DUES	17,067.83
740692	8,083.95
DA WITNESS EXPENSE	8,083.95
740694	-
FOOD SERVICE	-
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00
790100	(8,359.04)
REIMBURSEMENTS CLEARING	(8,359.04)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	13,637.46
710150	10,002.72
SALARY/SPECIAL PAY	10,002.72
720100	747.14
SOCIAL SECURITY	747.14
720110	1,631.11
EMPLOYEE INSURANCE	1,631.11

720120	1,254.35
RETIREMENT	1,254.35
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	477,481.46
710110	264,065.79
SALARY/REGULAR	264,065.79
710130	3,405.95
SALARY/OVERTIME	3,405.95
720100	19,970.69
SOCIAL SECURITY	19,970.69
720110	52,917.55
EMPLOYEE INSURANCE	52,917.55
720120	33,540.73
RETIREMENT	33,540.73
720140	60.17
STATE UNEMPLOYMENT TAX	60.17
730100	1,415.82
OFFICE SUPPLIES	1,415.82
730240	16,702.62
FUEL - CONTROLLED	16,702.62
730250	354.22
SHOP SUPPLIES	354.22
730260	1,554.88
VEHICLE SUPPLIES	1,554.88
740140	9,951.53
VEHICLE MAINTENANCE - CONTROLLED	9,951.53
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	2,189.48
MOBILE PHONE AND DATA	2,189.48
740540	1,836.98
TRAVEL EXPENSE	1,836.98
740640	20,900.52
CONTRACT SERVICES	20,900.52
740660	3,393.39
EQUIPMENT RENTAL	3,393.39
790100	(11.61)
REIMBURSEMENTS CLEARING	(11.61)
730101	1,858.33
FOOD SUPPLIES	1,858.33
790900	42,576.42
CARRYOVER FROM PREVIOUS YEAR	42,576.42
5300	709,472.48
710100	81,712.54
SALARY/OFFICIAL-DEPARTMENT HEAD	81,712.54
710110	323,679.84
SALARY/REGULAR	323,679.84
710130	31,762.02
SALARY/OVERTIME	31,762.02
710150	10,920.00
SALARY/SPECIAL PAY	10,920.00
720100	33,659.31
SOCIAL SECURITY	33,659.31

720110	68,733.23
EMPLOYEE INSURANCE	68,733.23
720120	56,188.61
RETIREMENT	56,188.61
720140	81.52
STATE UNEMPLOYMENT TAX	81.52
730100	200.07
OFFICE SUPPLIES	200.07
730240	19,629.67
FUEL - CONTROLLED	19,629.67
730270	8,647.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,647.63
730280	1,510.88
CANINE EXPENSES	1,510.88
730320	7,888.60
IT HARDWARE	7,888.60
740140	14,120.60
VEHICLE MAINTENANCE - CONTROLLED	14,120.60
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	4,385.25
MOBILE PHONE AND DATA	4,385.25
740540	7,000.17
TRAVEL EXPENSE	7,000.17
740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	886.53
MEMBERSHIP/ASSOCIATION DUES	886.53
750400	35,014.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,014.27
790100	(367.47)
REIMBURSEMENTS CLEARING	(367.47)
5301	624,510.73
710110	408,088.46
SALARY/REGULAR	408,088.46
710130	988.69
SALARY/OVERTIME	988.69
720100	30,177.14
SOCIAL SECURITY	30,177.14
720110	80,029.86
EMPLOYEE INSURANCE	80,029.86
720120	51,298.57
RETIREMENT	51,298.57
720140	92.74
STATE UNEMPLOYMENT TAX	92.74
730100	354.99
OFFICE SUPPLIES	354.99
730240	16,515.27
FUEL - CONTROLLED	16,515.27
730270	16,493.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,493.02
730310	287.76
UNIFORMS	287.76
740110	4,835.80

IT SOFTWARE MAINTENANCE	4,835.80
740140	4,771.68
VEHICLE MAINTENANCE - CONTROLLED	4,771.68
740504	195.72
ONLINE SERVICES	195.72
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	4,385.32
MOBILE PHONE AND DATA	4,385.32
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	993,686.75
710100	79,080.96
SALARY/OFFICIAL-DEPARTMENT HEAD	79,080.96
710110	571,364.05
SALARY/REGULAR	571,364.05
710130	529.83
SALARY/OVERTIME	529.83
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	47,895.87
SOCIAL SECURITY	47,895.87
720110	186,073.08
EMPLOYEE INSURANCE	186,073.08
720120	81,688.11
RETIREMENT	81,688.11
720140	209.62
STATE UNEMPLOYMENT TAX	209.62
730100	3,959.09
OFFICE SUPPLIES	3,959.09
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	22,123.60
EQUIPMENT RENTAL	22,123.60
740790	-
ELECTRONIC MONITORING	-
730101	53.82
FOOD SUPPLIES	53.82
5401	2,152,121.37
710110	1,381,755.16
SALARY/REGULAR	1,381,755.16
710130	11,329.54
SALARY/OVERTIME	11,329.54
710140	498.42
SALARY/CELL PHONE ALLOWANCE	498.42
720100	104,583.11

SOCIAL SECURITY	104,583.11
720110	404,461.75
EMPLOYEE INSURANCE	404,461.75
720120	174,776.28
RETIREMENT	174,776.28
720140	578.97
STATE UNEMPLOYMENT TAX	578.97
730100	489.66
OFFICE SUPPLIES	489.66
730140	8,334.00
JANITOR SUPPLIES	8,334.00
730160	4,032.37
CLOTHING	4,032.37
730220	12,328.64
REPLACEMENTS	12,328.64
730310	511.50
UNIFORMS	511.50
740120	10,000.00
MEDICAL SERVICES	10,000.00
740140	4,792.73
VEHICLE MAINTENANCE - CONTROLLED	4,792.73
740512	12,073.00
PROFESSIONAL SERVICES	12,073.00
740540	29.78
TRAVEL EXPENSE	29.78
730101	21,546.46
FOOD SUPPLIES	21,546.46
5402	11,467.05
730100	295.99
OFFICE SUPPLIES	295.99
740512	11,136.07
PROFESSIONAL SERVICES	11,136.07
740694	34.99
FOOD SERVICE	34.99
5500	2,382,307.88
710100	78,520.37
SALARY/OFFICIAL-DEPARTMENT HEAD	78,520.37
710110	1,863,402.80
SALARY/REGULAR	1,863,402.80
710130	4,741.75
SALARY/OVERTIME	4,741.75
710140	6,461.00
SALARY/CELL PHONE ALLOWANCE	6,461.00
720100	141,040.47
SOCIAL SECURITY	141,040.47
720120	244,922.63
RETIREMENT	244,922.63
720140	626.77
STATE UNEMPLOYMENT TAX	626.77
730100	1,001.94
OFFICE SUPPLIES	1,001.94
740640	27,361.10
CONTRACT SERVICES	27,361.10
740660	12,503.17

EQUIPMENT RENTAL	12,503.17
740100	1,725.88
IT HARDWARE MAINTENANCE	1,725.88
5600	135,228.92
730270	86,683.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	86,683.74
730310	3,124.51
UNIFORMS	3,124.51
740570	-
ADVERTISING	-
750600	45,420.67
CAPITAL OUTLAY-VEHICLES	45,420.67
760850	-
PASS THRU DISTRIBUTIONS	-
5602	58,662.64
740510	55,882.99
PROFESSIONAL DEVELOPMENT	55,882.99
740540	2,779.65
TRAVEL EXPENSE	2,779.65
6000	1,511,661.22
710100	103,948.32
SALARY/OFFICIAL-DEPARTMENT HEAD	103,948.32
710110	946,369.92
SALARY/REGULAR	946,369.92
710130	5,587.69
SALARY/OVERTIME	5,587.69
720100	76,815.78
SOCIAL SECURITY	76,815.78
720110	125,641.90
EMPLOYEE INSURANCE	125,641.90
720120	132,410.53
RETIREMENT	132,410.53
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	9,674.06
OFFICE SUPPLIES	9,674.06
740510	2,230.00
PROFESSIONAL DEVELOPMENT	2,230.00
740512	780.00
PROFESSIONAL SERVICES	780.00
740530	8,089.09
MOBILE PHONE AND DATA	8,089.09
740540	204.00
TRAVEL EXPENSE	204.00
740580	9.36
PRINTING	9.36
740640	98,320.73
CONTRACT SERVICES	98,320.73
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	2.20
INTEREST ON CREDIT CARDS	2.20

760720	-
CONTINGENCY-CAPITAL	-
6100	227,871.30
710110	134,552.08
SALARY/REGULAR	134,552.08
710130	5,749.80
SALARY/OVERTIME	5,749.80
720100	10,509.44
SOCIAL SECURITY	10,509.44
720110	27,602.97
EMPLOYEE INSURANCE	27,602.97
720120	17,593.81
RETIREMENT	17,593.81
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	8,649.50
OFFICE SUPPLIES	8,649.50
730140	89.93
JANITOR SUPPLIES	89.93
730220	2,775.62
REPLACEMENTS	2,775.62
730270	12,277.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,277.16
740510	2,344.00
PROFESSIONAL DEVELOPMENT	2,344.00
740530	4,510.20
MOBILE PHONE AND DATA	4,510.20
740580	169.79
PRINTING	169.79
740640	1,020.00
CONTRACT SERVICES	1,020.00
6101	1,798,748.99
710110	1,252,761.85
SALARY/REGULAR	1,252,761.85
710130	12,026.67
SALARY/OVERTIME	12,026.67
720100	93,413.81
SOCIAL SECURITY	93,413.81
720110	271,500.83
EMPLOYEE INSURANCE	271,500.83
720120	158,604.28
RETIREMENT	158,604.28
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
740510	5,449.00
PROFESSIONAL DEVELOPMENT	5,449.00
740540	3,084.62
TRAVEL EXPENSE	3,084.62
740640	133.68
CONTRACT SERVICES	133.68
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	1,942,094.49
710110	1,273,853.43

SALARY/REGULAR	1,273,853.43
710130	72,906.87
SALARY/OVERTIME	72,906.87
720100	100,371.96
SOCIAL SECURITY	100,371.96
720110	265,156.01
EMPLOYEE INSURANCE	265,156.01
720120	168,838.47
RETIREMENT	168,838.47
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	2,631.35
OFFICE SUPPLIES	2,631.35
740510	32,226.00
PROFESSIONAL DEVELOPMENT	32,226.00
740512	132.00
PROFESSIONAL SERVICES	132.00
740530	10,116.30
MOBILE PHONE AND DATA	10,116.30
740540	8,862.33
TRAVEL EXPENSE	8,862.33
740580	78.56
PRINTING	78.56
740640	67.00
CONTRACT SERVICES	67.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,237,450.38
710110	817,859.43
SALARY/REGULAR	817,859.43
710130	22,457.91
SALARY/OVERTIME	22,457.91
710150	3,500.00
SALARY/SPECIAL PAY	3,500.00
720100	62,743.34
SOCIAL SECURITY	62,743.34
720110	159,703.51
EMPLOYEE INSURANCE	159,703.51
720120	105,814.78
RETIREMENT	105,814.78
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	10,589.90
MOBILE PHONE AND DATA	10,589.90

740540	3,131.40
TRAVEL EXPENSE	3,131.40
740640	3,843.84
CONTRACT SERVICES	3,843.84
740656	36,710.00
RENT AND LEASES	36,710.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	240,072.01
710110	119,369.40
SALARY/REGULAR	119,369.40
710130	51,679.37
SALARY/OVERTIME	51,679.37
720100	12,708.17
SOCIAL SECURITY	12,708.17
720110	17,949.58
EMPLOYEE INSURANCE	17,949.58
720120	21,449.53
RETIREMENT	21,449.53
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	813.26
MOBILE PHONE AND DATA	813.26
750600	16,060.72
CAPITAL OUTLAY-VEHICLES	16,060.72
790100	-
REIMBURSEMENTS CLEARING	-
6301	7,049,315.53
710110	4,676,769.40
SALARY/REGULAR	4,676,769.40
710130	134,193.14
SALARY/OVERTIME	134,193.14
710150	33,800.00
SALARY/SPECIAL PAY	33,800.00
720100	359,908.50
SOCIAL SECURITY	359,908.50
720110	1,115,494.67
EMPLOYEE INSURANCE	1,115,494.67
720120	607,533.54
RETIREMENT	607,533.54
720140	956.61
STATE UNEMPLOYMENT TAX	956.61
730100	7,643.53
OFFICE SUPPLIES	7,643.53
730240	10,944.26
FUEL - CONTROLLED	10,944.26
730270	6,574.38
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,574.38
740510	10,228.00
PROFESSIONAL DEVELOPMENT	10,228.00
740530	40,196.32
MOBILE PHONE AND DATA	40,196.32

740540	178.50
TRAVEL EXPENSE	178.50
740580	9,013.13
PRINTING	9,013.13
740640	13.70
CONTRACT SERVICES	13.70
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
750600	21,887.21
CAPITAL OUTLAY-VEHICLES	21,887.21
6302	5,392,236.85
710110	3,601,001.99
SALARY/REGULAR	3,601,001.99
710130	82,466.82
SALARY/OVERTIME	82,466.82
710150	20,800.00
SALARY/SPECIAL PAY	20,800.00
720100	273,830.04
SOCIAL SECURITY	273,830.04
720110	837,424.55
EMPLOYEE INSURANCE	837,424.55
720120	464,486.40
RETIREMENT	464,486.40
720140	872.29
STATE UNEMPLOYMENT TAX	872.29
730100	9,514.99
OFFICE SUPPLIES	9,514.99
730130	13,344.84
ESTRAY EXPENSE	13,344.84
730240	13,373.16
FUEL - CONTROLLED	13,373.16
730270	4,732.14
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,732.14
740510	11,560.00
PROFESSIONAL DEVELOPMENT	11,560.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	32,019.27
MOBILE PHONE AND DATA	32,019.27
740540	1,640.67
TRAVEL EXPENSE	1,640.67
740580	5,824.58
PRINTING	5,824.58
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
750600	8,139.71
CAPITAL OUTLAY-VEHICLES	8,139.71
6303	6,758,286.29
710110	4,025,389.04
SALARY/REGULAR	4,025,389.04
710130	492,175.13
SALARY/OVERTIME	492,175.13

710150	19,400.00
SALARY/SPECIAL PAY	19,400.00
720100	337,975.77
SOCIAL SECURITY	337,975.77
720110	931,481.30
EMPLOYEE INSURANCE	931,481.30
720120	568,947.51
RETIREMENT	568,947.51
720140	980.38
STATE UNEMPLOYMENT TAX	980.38
730100	5,014.13
OFFICE SUPPLIES	5,014.13
730240	44,743.12
FUEL - CONTROLLED	44,743.12
730270	63,865.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,865.36
740510	1,590.00
PROFESSIONAL DEVELOPMENT	1,590.00
740530	33,062.73
MOBILE PHONE AND DATA	33,062.73
740580	2,291.34
PRINTING	2,291.34
740640	15.60
CONTRACT SERVICES	15.60
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	224,557.50
CAPITAL OUTLAY-VEHICLES	224,557.50
6401	3,447,006.55
710110	2,122,441.55
SALARY/REGULAR	2,122,441.55
710130	199,857.79
SALARY/OVERTIME	199,857.79
720100	173,161.43
SOCIAL SECURITY	173,161.43
720110	639,964.44
EMPLOYEE INSURANCE	639,964.44
720120	291,216.44
RETIREMENT	291,216.44
720140	786.02
STATE UNEMPLOYMENT TAX	786.02
730100	6,229.01
OFFICE SUPPLIES	6,229.01
730320	663.50
IT HARDWARE	663.50
740510	2,960.00
PROFESSIONAL DEVELOPMENT	2,960.00
740530	2,075.86
MOBILE PHONE AND DATA	2,075.86
740540	1,759.11
TRAVEL EXPENSE	1,759.11
740580	1,156.76
PRINTING	1,156.76
740660	4,734.64

EQUIPMENT RENTAL	4,734.64
6402	1,553,438.13
710110	860,407.00
SALARY/REGULAR	860,407.00
710130	50,244.78
SALARY/OVERTIME	50,244.78
720100	67,631.67
SOCIAL SECURITY	67,631.67
720110	193,463.19
EMPLOYEE INSURANCE	193,463.19
720120	114,195.76
RETIREMENT	114,195.76
720140	204.11
STATE UNEMPLOYMENT TAX	204.11
730100	10,304.86
OFFICE SUPPLIES	10,304.86
730220	3,471.35
REPLACEMENTS	3,471.35
730270	17,887.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,887.09
740110	122,917.52
IT SOFTWARE MAINTENANCE	122,917.52
740390	40,987.19
FORENSIC SERVICES - CONTROLLED	40,987.19
740510	18,502.00
PROFESSIONAL DEVELOPMENT	18,502.00
740512	23,373.00
PROFESSIONAL SERVICES	23,373.00
740530	5,087.75
MOBILE PHONE AND DATA	5,087.75
740540	10,810.09
TRAVEL EXPENSE	10,810.09
740580	-
PRINTING	-
740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	1,904,872.04
710110	366,918.60
SALARY/REGULAR	366,918.60
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	27,539.45
SOCIAL SECURITY	27,539.45
720110	103,828.86
EMPLOYEE INSURANCE	103,828.86
720120	46,446.39
RETIREMENT	46,446.39
720140	111.66
STATE UNEMPLOYMENT TAX	111.66
730100	1,625.13
OFFICE SUPPLIES	1,625.13
730220	4,783.26

REPLACEMENTS	4,783.26
730240	681,759.37
FUEL - CONTROLLED	681,759.37
730250	2,398.12
SHOP SUPPLIES	2,398.12
730260	463,156.77
VEHICLE SUPPLIES	463,156.77
730320	-
IT HARDWARE	-
740110	8,341.02
IT SOFTWARE MAINTENANCE	8,341.02
740140	50,954.48
VEHICLE MAINTENANCE - CONTROLLED	50,954.48
740510	2,960.00
PROFESSIONAL DEVELOPMENT	2,960.00
740512	12,049.24
PROFESSIONAL SERVICES	12,049.24
740530	1,391.53
MOBILE PHONE AND DATA	1,391.53
740640	3,181.85
CONTRACT SERVICES	3,181.85
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	670,236.74
710110	406,882.95
SALARY/REGULAR	406,882.95
710130	10,975.47
SALARY/OVERTIME	10,975.47
720100	30,654.81
SOCIAL SECURITY	30,654.81
720110	145,869.13
EMPLOYEE INSURANCE	145,869.13
720120	52,399.39
RETIREMENT	52,399.39
720140	147.30
STATE UNEMPLOYMENT TAX	147.30
730100	4,855.19
OFFICE SUPPLIES	4,855.19
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	1,447.24
MOBILE PHONE AND DATA	1,447.24
740540	952.20
TRAVEL EXPENSE	952.20

740580	121.46
PRINTING	121.46
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	704,160.28
710110	293,233.78
SALARY/REGULAR	293,233.78
710130	3,817.22
SALARY/OVERTIME	3,817.22
720100	22,069.61
SOCIAL SECURITY	22,069.61
720110	73,021.92
EMPLOYEE INSURANCE	73,021.92
720120	37,250.21
RETIREMENT	37,250.21
720140	78.81
STATE UNEMPLOYMENT TAX	78.81
730100	788.98
OFFICE SUPPLIES	788.98
730220	-
REPLACEMENTS	-
730250	29,080.83
SHOP SUPPLIES	29,080.83
740504	26,209.26
ONLINE SERVICES	26,209.26
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	6,076.16
PROFESSIONAL SERVICES	6,076.16
740530	2,441.24
MOBILE PHONE AND DATA	2,441.24
740540	3,703.33
TRAVEL EXPENSE	3,703.33
740640	51,088.69
CONTRACT SERVICES	51,088.69
740660	154,151.24
EQUIPMENT RENTAL	154,151.24
790100	-
REIMBURSEMENTS CLEARING	-
6406	509,047.03
710110	289,143.65
SALARY/REGULAR	289,143.65
710130	1,844.88
SALARY/OVERTIME	1,844.88
720100	21,510.55
SOCIAL SECURITY	21,510.55
720110	79,420.21
EMPLOYEE INSURANCE	79,420.21
720120	36,489.83
RETIREMENT	36,489.83
720140	79.44
STATE UNEMPLOYMENT TAX	79.44

730100	316.04
OFFICE SUPPLIES	316.04
740504	66,660.43
ONLINE SERVICES	66,660.43
740510	3,235.00
PROFESSIONAL DEVELOPMENT	3,235.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	1,360.59
MOBILE PHONE AND DATA	1,360.59
740540	4,774.77
TRAVEL EXPENSE	4,774.77
740580	-
PRINTING	-
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	1,005,148.39
710110	402,496.86
SALARY/REGULAR	402,496.86
710130	7,372.44
SALARY/OVERTIME	7,372.44
720100	30,499.86
SOCIAL SECURITY	30,499.86
720110	78,067.31
EMPLOYEE INSURANCE	78,067.31
720120	51,397.74
RETIREMENT	51,397.74
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	3,414.55
OFFICE SUPPLIES	3,414.55
730270	2,841.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,841.95
730310	245,389.45
UNIFORMS	245,389.45
730330	112.00
IT SOFTWARE	112.00
740504	30,943.66
ONLINE SERVICES	30,943.66
740510	7,951.45
PROFESSIONAL DEVELOPMENT	7,951.45
740530	2,431.62
MOBILE PHONE AND DATA	2,431.62
740540	3,077.78
TRAVEL EXPENSE	3,077.78
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730101	585.78
FOOD SUPPLIES	585.78
730360	130,516.18
ARMORY EXPENSE	130,516.18
6408	1,126,752.93
710110	326,096.78
SALARY/REGULAR	326,096.78

710130	5,703.06
SALARY/OVERTIME	5,703.06
720100	24,327.87
SOCIAL SECURITY	24,327.87
720110	89,745.32
EMPLOYEE INSURANCE	89,745.32
720120	41,607.62
RETIREMENT	41,607.62
720140	95.65
STATE UNEMPLOYMENT TAX	95.65
730100	510.89
OFFICE SUPPLIES	510.89
730220	105,285.74
REPLACEMENTS	105,285.74
730250	9,019.82
SHOP SUPPLIES	9,019.82
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	129,543.99
PROFESSIONAL SERVICES	129,543.99
740530	2,494.79
MOBILE PHONE AND DATA	2,494.79
740580	-
PRINTING	-
740640	79,931.24
CONTRACT SERVICES	79,931.24
740660	7,680.54
EQUIPMENT RENTAL	7,680.54
740750	245,547.85
REMODEL	245,547.85
740625	33,101.77
REFUSE COLLECTION - CONTROLLED	33,101.77
6500	986,563.01
710110	622,137.96
SALARY/REGULAR	622,137.96
710130	2,912.67
SALARY/OVERTIME	2,912.67
720100	46,931.24
SOCIAL SECURITY	46,931.24
720110	137,582.81
EMPLOYEE INSURANCE	137,582.81
720120	78,540.05
RETIREMENT	78,540.05
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	4,013.08
OFFICE SUPPLIES	4,013.08
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	2,603.13
COURIER SERVICE	2,603.13
740504	11,700.00

ONLINE SERVICES	11,700.00
740510	7,045.00
PROFESSIONAL DEVELOPMENT	7,045.00
740512	18,058.20
PROFESSIONAL SERVICES	18,058.20
740530	5,443.08
MOBILE PHONE AND DATA	5,443.08
740540	1,248.08
TRAVEL EXPENSE	1,248.08
740570	505.00
ADVERTISING	505.00
740580	1,429.65
PRINTING	1,429.65
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	9,834.00
MEMBERSHIP/ASSOCIATION DUES	9,834.00
6501	427,217.71
710110	300,312.52
SALARY/REGULAR	300,312.52
710130	907.44
SALARY/OVERTIME	907.44
720100	22,337.05
SOCIAL SECURITY	22,337.05
720110	51,399.82
EMPLOYEE INSURANCE	51,399.82
720120	37,773.60
RETIREMENT	37,773.60
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	862.59
OFFICE SUPPLIES	862.59
740510	6,290.00
PROFESSIONAL DEVELOPMENT	6,290.00
740512	197.34
PROFESSIONAL SERVICES	197.34
740530	1,407.00
MOBILE PHONE AND DATA	1,407.00
740540	4,074.15
TRAVEL EXPENSE	4,074.15
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	129,498.35
710110	70,392.34
SALARY/REGULAR	70,392.34
720100	5,204.47
SOCIAL SECURITY	5,204.47
720110	17,337.35
EMPLOYEE INSURANCE	17,337.35
720120	8,827.31
RETIREMENT	8,827.31
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730320	20,668.30

IT HARDWARE	20,668.30
740510	3,728.00
PROFESSIONAL DEVELOPMENT	3,728.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	265.95
MOBILE PHONE AND DATA	265.95
740540	2,547.84
TRAVEL EXPENSE	2,547.84
740580	-
PRINTING	-
6601	17,116,204.99
710110	7,426,177.03
SALARY/REGULAR	7,426,177.03
710130	530,940.31
SALARY/OVERTIME	530,940.31
710150	9,870.00
SALARY/SPECIAL PAY	9,870.00
720100	593,758.17
SOCIAL SECURITY	593,758.17
720110	2,252,245.17
EMPLOYEE INSURANCE	2,252,245.17
720120	999,057.47
RETIREMENT	999,057.47
720140	2,437.38
STATE UNEMPLOYMENT TAX	2,437.38
730100	27,822.35
OFFICE SUPPLIES	27,822.35
730140	42,011.64
JANITOR SUPPLIES	42,011.64
730220	7,371.90
REPLACEMENTS	7,371.90
730270	2,559.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,559.66
730390	1,513.64
MEDICAL SUPPLIES	1,513.64
740120	4,187,433.33
MEDICAL SERVICES	4,187,433.33
740190	36,039.18
RX CLAIMS	36,039.18
740510	18,177.00
PROFESSIONAL DEVELOPMENT	18,177.00
740512	683.34
PROFESSIONAL SERVICES	683.34
740530	11,903.58
MOBILE PHONE AND DATA	11,903.58
740540	2,654.46
TRAVEL EXPENSE	2,654.46
740560	47,745.93
TRANSPORTATION	47,745.93
740580	6,471.18
PRINTING	6,471.18
740626	70,074.71
TELEPHONE-INMATE SERVICES - CONTROLLED	70,074.71

740660	33,141.51
EQUIPMENT RENTAL	33,141.51
740694	813,607.08
FOOD SERVICE	813,607.08
790100	(7,491.03)
REIMBURSEMENTS CLEARING	(7,491.03)
7100	3,513,854.72
710100	81,711.56
SALARY/OFFICIAL-DEPARTMENT HEAD	81,711.56
710110	2,098,707.98
SALARY/REGULAR	2,098,707.98
710130	23,857.11
SALARY/OVERTIME	23,857.11
710140	8,342.64
SALARY/CELL PHONE ALLOWANCE	8,342.64
710150	7,000.00
SALARY/SPECIAL PAY	7,000.00
720100	165,385.67
SOCIAL SECURITY	165,385.67
720110	442,485.04
EMPLOYEE INSURANCE	442,485.04
720120	278,340.54
RETIREMENT	278,340.54
720140	474.09
STATE UNEMPLOYMENT TAX	474.09
730100	7,949.82
OFFICE SUPPLIES	7,949.82
730220	10,973.72
REPLACEMENTS	10,973.72
730230	45,038.37
MARINE/AIR EXPENSE	45,038.37
730240	110,076.31
FUEL - CONTROLLED	110,076.31
730260	3,639.08
VEHICLE SUPPLIES	3,639.08
730270	50,560.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,560.62
730280	4,522.99
CANINE EXPENSES	4,522.99
730310	15,227.35
UNIFORMS	15,227.35
730320	8,963.18
IT HARDWARE	8,963.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	51,119.13
VEHICLE MAINTENANCE - CONTROLLED	51,119.13
740504	1,843.20
ONLINE SERVICES	1,843.20
740510	9,964.31
PROFESSIONAL DEVELOPMENT	9,964.31
740512	26,750.00
PROFESSIONAL SERVICES	26,750.00
740518	-

PROFESSIONAL SERVICES-POLYGRAPH	-
740530	12,879.71
MOBILE PHONE AND DATA	12,879.71
740540	5,974.32
TRAVEL EXPENSE	5,974.32
740580	379.40
PRINTING	379.40
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	11,396.74
EQUIPMENT RENTAL	11,396.74
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	14,947.78
ARMORY EXPENSE	14,947.78
740145	7,617.08
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	7,617.08
7200	1,675,422.13
710100	81,711.56
SALARY/OFFICIAL-DEPARTMENT HEAD	81,711.56
710110	1,003,407.42
SALARY/REGULAR	1,003,407.42
710130	16,118.96
SALARY/OVERTIME	16,118.96
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	840.00
SALARY/SPECIAL PAY	840.00
720100	82,039.99
SOCIAL SECURITY	82,039.99
720110	217,074.99
EMPLOYEE INSURANCE	217,074.99
720120	138,205.01
RETIREMENT	138,205.01
720140	211.40
STATE UNEMPLOYMENT TAX	211.40
730100	7,766.52
OFFICE SUPPLIES	7,766.52
730240	34,916.78
FUEL - CONTROLLED	34,916.78
730260	225.00
VEHICLE SUPPLIES	225.00
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	14,195.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,195.81
730310	11,277.88
UNIFORMS	11,277.88
730370	152.02
PERIODICALS	152.02
740140	15,714.11
VEHICLE MAINTENANCE - CONTROLLED	15,714.11

740420	61.25
COURIER SERVICE	61.25
740504	1,528.00
ONLINE SERVICES	1,528.00
740510	3,175.97
PROFESSIONAL DEVELOPMENT	3,175.97
740530	16,482.08
MOBILE PHONE AND DATA	16,482.08
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	1,143.00
PRINTING	1,143.00
740640	1,121.68
CONTRACT SERVICES	1,121.68
740660	18,556.58
EQUIPMENT RENTAL	18,556.58
740680	70.00
MEMBERSHIP/ASSOCIATION DUES	70.00
730360	2,547.86
ARMORY EXPENSE	2,547.86
7300	4,124,485.37
710100	81,711.56
SALARY/OFFICIAL-DEPARTMENT HEAD	81,711.56
710110	2,550,279.64
SALARY/REGULAR	2,550,279.64
710130	17,611.31
SALARY/OVERTIME	17,611.31
710150	8,080.00
SALARY/SPECIAL PAY	8,080.00
720100	198,097.75
SOCIAL SECURITY	198,097.75
720110	529,836.92
EMPLOYEE INSURANCE	529,836.92
720120	333,273.66
RETIREMENT	333,273.66
720140	653.01
STATE UNEMPLOYMENT TAX	653.01
730100	1,944.88
OFFICE SUPPLIES	1,944.88
730240	124,459.95
FUEL - CONTROLLED	124,459.95
730260	12,566.28
VEHICLE SUPPLIES	12,566.28
730262	232.60
RADIO SUPPLIES	232.60
730270	41,776.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,776.67
730280	3,561.91
CANINE EXPENSES	3,561.91
730300	510.00
COMMUNITY AWARENESS SUPPLIES	510.00
730310	25,053.09
UNIFORMS	25,053.09
730320	6,844.98

IT HARDWARE	6,844.98
730330	10,850.81
IT SOFTWARE	10,850.81
740140	68,375.07
VEHICLE MAINTENANCE - CONTROLLED	68,375.07
740504	1,980.00
ONLINE SERVICES	1,980.00
740510	5,345.00
PROFESSIONAL DEVELOPMENT	5,345.00
740530	24,632.57
MOBILE PHONE AND DATA	24,632.57
740540	2,726.41
TRAVEL EXPENSE	2,726.41
740580	5,176.10
PRINTING	5,176.10
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	13,700.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,700.00
750600	46,837.67
CAPITAL OUTLAY-VEHICLES	46,837.67
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	3,317,626.89
710100	81,711.56
SALARY/OFFICIAL-DEPARTMENT HEAD	81,711.56
710110	1,980,543.66
SALARY/REGULAR	1,980,543.66
710130	39,471.46
SALARY/OVERTIME	39,471.46
710150	17,180.00
SALARY/SPECIAL PAY	17,180.00
720100	157,052.29
SOCIAL SECURITY	157,052.29
720110	447,040.69
EMPLOYEE INSURANCE	447,040.69
720120	265,643.15
RETIREMENT	265,643.15
720140	499.48
STATE UNEMPLOYMENT TAX	499.48
730230	2,390.84
MARINE/AIR EXPENSE	2,390.84
730240	115,980.49
FUEL - CONTROLLED	115,980.49
730270	56,850.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,850.19
730280	944.43
CANINE EXPENSES	944.43
730310	22,548.88
UNIFORMS	22,548.88

740140	38,601.96
VEHICLE MAINTENANCE - CONTROLLED	38,601.96
740510	5,283.00
PROFESSIONAL DEVELOPMENT	5,283.00
740512	406.23
PROFESSIONAL SERVICES	406.23
740530	26,646.82
MOBILE PHONE AND DATA	26,646.82
740540	11,193.10
TRAVEL EXPENSE	11,193.10
740580	1,606.99
PRINTING	1,606.99
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	4,608.00
RENT AND LEASES	4,608.00
740660	33,543.82
EQUIPMENT RENTAL	33,543.82
790100	-
REIMBURSEMENTS CLEARING	-
730360	6,129.85
ARMORY EXPENSE	6,129.85
7500	3,176,267.57
710100	81,711.56
SALARY/OFFICIAL-DEPARTMENT HEAD	81,711.56
710110	1,981,505.37
SALARY/REGULAR	1,981,505.37
710130	3,195.03
SALARY/OVERTIME	3,195.03
710140	6,848.66
SALARY/CELL PHONE ALLOWANCE	6,848.66
710150	14,880.00
SALARY/SPECIAL PAY	14,880.00
720100	155,310.96
SOCIAL SECURITY	155,310.96
720110	450,362.62
EMPLOYEE INSURANCE	450,362.62
720120	261,852.52
RETIREMENT	261,852.52
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,149.20
OFFICE SUPPLIES	2,149.20
730240	45,382.56
FUEL - CONTROLLED	45,382.56
730250	277.98
SHOP SUPPLIES	277.98
730270	58,102.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,102.03
730280	3,212.36
CANINE EXPENSES	3,212.36
730310	14,291.19
UNIFORMS	14,291.19
730320	301.75

IT HARDWARE	301.75
740140	19,927.07
VEHICLE MAINTENANCE - CONTROLLED	19,927.07
740510	6,482.60
PROFESSIONAL DEVELOPMENT	6,482.60
740512	1,756.66
PROFESSIONAL SERVICES	1,756.66
740530	15,724.21
MOBILE PHONE AND DATA	15,724.21
740540	6,675.53
TRAVEL EXPENSE	6,675.53
740580	502.08
PRINTING	502.08
740640	8,300.00
CONTRACT SERVICES	8,300.00
740660	5,683.81
EQUIPMENT RENTAL	5,683.81
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	664,326.53
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	171,738.00
PETIT JURORS	171,738.00
740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	1,680.82
OTHER LITIGATION-APPOINTED ATTORNEY	1,680.82
740310	98,843.75
APPOINTED ATTORNEY-CIVIL	98,843.75
740470	112,180.00
EXPERT WITNESS	112,180.00
740484	25,155.65
COURT REPORTER TRANSCRIPT	25,155.65
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	157,358.89
PROFESSIONAL SERVICES-INTERPRETER	157,358.89
740530	37.99
MOBILE PHONE AND DATA	37.99

740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740640	21,388.00
CONTRACT SERVICES	21,388.00
740692	3,561.37
DA WITNESS EXPENSE	3,561.37
740694	15,464.57
FOOD SERVICE	15,464.57
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	3,423,602.80
740270	2,990,480.50
APPOINTED ATTORNEY	2,990,480.50
740290	6,217.32
OTHER LITIGATION-APPOINTED ATTORNEY	6,217.32
740370	114,565.00
APPOINTED ATTORNEY-JUVENILE	114,565.00
740460	134,044.33
INVESTIGATOR	134,044.33
740470	115,306.99
EXPERT WITNESS	115,306.99
740484	57,988.66
COURT REPORTER TRANSCRIPT	57,988.66
740512	5,000.00
PROFESSIONAL SERVICES	5,000.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	678,308.72
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	678,220.92
APPOINTED ATTORNEY-CIVIL	678,220.92
8103	347,237.53
710100	36,001.83
SALARY/OFFICIAL-DEPARTMENT HEAD	36,001.83
710110	199,676.42
SALARY/REGULAR	199,676.42
710130	255.34
SALARY/OVERTIME	255.34
720100	17,588.60
SOCIAL SECURITY	17,588.60
720110	58,819.71
EMPLOYEE INSURANCE	58,819.71
720120	29,586.09
RETIREMENT	29,586.09
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	1,204.76
OFFICE SUPPLIES	1,204.76
730330	60.00

IT SOFTWARE	60.00
740530	2,010.15
MOBILE PHONE AND DATA	2,010.15
740570	123.00
ADVERTISING	123.00
740640	122.99
CONTRACT SERVICES	122.99
740660	1,685.97
EQUIPMENT RENTAL	1,685.97
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	305,251.53
710100	93,638.38
SALARY/OFFICIAL-DEPARTMENT HEAD	93,638.38
710110	129,973.80
SALARY/REGULAR	129,973.80
720100	14,105.94
SOCIAL SECURITY	14,105.94
720110	34,477.80
EMPLOYEE INSURANCE	34,477.80
720120	28,040.92
RETIREMENT	28,040.92
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	2,405.36
CONTRACT SERVICES	2,405.36
740680	235.00
MEMBERSHIP/ASSOCIATION DUES	235.00
740694	273.05
FOOD SERVICE	273.05
790100	(10.89)
REIMBURSEMENTS CLEARING	(10.89)
8220	562,405.21
710100	101,876.88
SALARY/OFFICIAL-DEPARTMENT HEAD	101,876.88
710110	305,644.96
SALARY/REGULAR	305,644.96
710130	-
SALARY/OVERTIME	-
720100	28,030.84
SOCIAL SECURITY	28,030.84
720110	69,348.54
EMPLOYEE INSURANCE	69,348.54
720120	51,103.21
RETIREMENT	51,103.21
720140	63.00

STATE UNEMPLOYMENT TAX	63.00
730100	1,824.87
OFFICE SUPPLIES	1,824.87
740510	2,209.08
PROFESSIONAL DEVELOPMENT	2,209.08
740530	189.81
MOBILE PHONE AND DATA	189.81
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740694	100.18
FOOD SERVICE	100.18
8230	462,431.23
710100	84,538.44
SALARY/OFFICIAL-DEPARTMENT HEAD	84,538.44
710110	249,612.78
SALARY/REGULAR	249,612.78
720100	24,168.33
SOCIAL SECURITY	24,168.33
720110	52,630.00
EMPLOYEE INSURANCE	52,630.00
720120	41,902.51
RETIREMENT	41,902.51
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	4,096.16
OFFICE SUPPLIES	4,096.16
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	178.50
TRAVEL EXPENSE	178.50
740580	490.00
PRINTING	490.00
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	595.15
FOOD SERVICE	595.15
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	327,195.87
710100	93,638.38
SALARY/OFFICIAL-DEPARTMENT HEAD	93,638.38
710110	147,394.10
SALARY/REGULAR	147,394.10
710130	21.40
SALARY/OVERTIME	21.40
720100	15,430.54
SOCIAL SECURITY	15,430.54
720110	35,132.51
EMPLOYEE INSURANCE	35,132.51
720120	30,228.09
RETIREMENT	30,228.09
720140	43.30

STATE UNEMPLOYMENT TAX	43.30
730100	782.67
OFFICE SUPPLIES	782.67
740510	185.00
PROFESSIONAL DEVELOPMENT	185.00
740540	891.50
TRAVEL EXPENSE	891.50
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740694	65.88
FOOD SERVICE	65.88
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	318,575.21
710100	104,138.44
SALARY/OFFICIAL-DEPARTMENT HEAD	104,138.44
710110	126,756.48
SALARY/REGULAR	126,756.48
710130	94.04
SALARY/OVERTIME	94.04
720100	14,806.71
SOCIAL SECURITY	14,806.71
720110	35,899.16
EMPLOYEE INSURANCE	35,899.16
720120	28,965.94
RETIREMENT	28,965.94
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,021.54
OFFICE SUPPLIES	2,021.54
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	611.22
CONTRACT SERVICES	611.22
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	3.43
INTEREST ON CREDIT CARDS	3.43
8310	223,055.33
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	140,984.03
SALARY/REGULAR	140,984.03
710130	51.03
SALARY/OVERTIME	51.03
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	11,210.18

SOCIAL SECURITY	11,210.18
720110	35,848.40
EMPLOYEE INSURANCE	35,848.40
720120	18,753.72
RETIREMENT	18,753.72
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
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	426,717.19
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	288,357.20
SALARY/REGULAR	288,357.20
720100	22,208.50
SOCIAL SECURITY	22,208.50
720110	61,502.64
EMPLOYEE INSURANCE	61,502.64
720120	37,163.07
RETIREMENT	37,163.07
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	959.18
OFFICE SUPPLIES	959.18
740510	1,192.50
PROFESSIONAL DEVELOPMENT	1,192.50
740530	-
MOBILE PHONE AND DATA	-
740540	1,026.15
TRAVEL EXPENSE	1,026.15
740640	754.56
CONTRACT SERVICES	754.56
740660	5,389.91
EQUIPMENT RENTAL	5,389.91
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	386,804.33
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	265,947.76

SALARY/REGULAR	265,947.76
720100	20,380.06
SOCIAL SECURITY	20,380.06
720110	51,202.37
EMPLOYEE INSURANCE	51,202.37
720120	34,353.06
RETIREMENT	34,353.06
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	1,675.23
OFFICE SUPPLIES	1,675.23
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	262,747.51
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	171,808.88
SALARY/REGULAR	171,808.88
720100	13,349.15
SOCIAL SECURITY	13,349.15
720110	35,848.40
EMPLOYEE INSURANCE	35,848.40
720120	22,547.98
RETIREMENT	22,547.98
720140	42.00
STATE UNEMPLOYMENT TAX	42.00
730100	480.77
OFFICE SUPPLIES	480.77
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	542.65
MOBILE PHONE AND DATA	542.65
740580	1,152.00
PRINTING	1,152.00
740640	5,937.46
CONTRACT SERVICES	5,937.46
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	-
REIMBURSEMENTS CLEARING	-
8350	389,927.15
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	269,743.16

SALARY/REGULAR	269,743.16
720100	20,644.37
SOCIAL SECURITY	20,644.37
720110	49,867.72
EMPLOYEE INSURANCE	49,867.72
720120	34,829.22
RETIREMENT	34,829.22
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	3,011.26
OFFICE SUPPLIES	3,011.26
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,351.21
TRAVEL EXPENSE	1,351.21
740660	2,989.38
EQUIPMENT RENTAL	2,989.38
790100	(788.15)
REIMBURSEMENTS CLEARING	(788.15)
8360	415,078.20
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	286,093.42
SALARY/REGULAR	286,093.42
720100	21,979.36
SOCIAL SECURITY	21,979.36
720110	53,797.98
EMPLOYEE INSURANCE	53,797.98
720120	36,879.28
RETIREMENT	36,879.28
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,414.94
OFFICE SUPPLIES	3,414.94
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	302,453.42
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	205,463.63
SALARY/REGULAR	205,463.63
710130	198.66

SALARY/OVERTIME	198.66
720100	15,883.84
SOCIAL SECURITY	15,883.84
720110	42,317.28
EMPLOYEE INSURANCE	42,317.28
720120	26,793.11
RETIREMENT	26,793.11
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	866.65
OFFICE SUPPLIES	866.65
740510	1,263.45
PROFESSIONAL DEVELOPMENT	1,263.45
740640	240.25
CONTRACT SERVICES	240.25
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	291,000.38
710100	44,996.00
SALARY/OFFICIAL-DEPARTMENT HEAD	44,996.00
710110	59,931.24
SALARY/REGULAR	59,931.24
720100	7,780.11
SOCIAL SECURITY	7,780.11
720110	26,924.37
EMPLOYEE INSURANCE	26,924.37
720120	13,157.93
RETIREMENT	13,157.93
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,841.34
OFFICE SUPPLIES	1,841.34
740512	73,493.00
PROFESSIONAL SERVICES	73,493.00
740516	61,381.55
PROFESSIONAL SERVICES-URINALYSIS	61,381.55
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	150,096.79
710110	29,993.64
SALARY/REGULAR	29,993.64
720100	2,281.22
SOCIAL SECURITY	2,281.22
720110	8,974.79
EMPLOYEE INSURANCE	8,974.79
720120	3,761.24
RETIREMENT	3,761.24
720140	9.00

STATE UNEMPLOYMENT TAX	9.00
730100	4,654.35
OFFICE SUPPLIES	4,654.35
740512	50,427.00
PROFESSIONAL SERVICES	50,427.00
740516	49,995.55
PROFESSIONAL SERVICES-URINALYSIS	49,995.55
8403	202,571.60
710110	129,533.59
SALARY/REGULAR	129,533.59
720100	9,408.69
SOCIAL SECURITY	9,408.69
720110	42,163.85
EMPLOYEE INSURANCE	42,163.85
720120	16,243.57
RETIREMENT	16,243.57
720140	42.75
STATE UNEMPLOYMENT TAX	42.75
730100	852.41
OFFICE SUPPLIES	852.41
730330	149.90
IT SOFTWARE	149.90
740510	309.84
PROFESSIONAL DEVELOPMENT	309.84
740660	3,867.00
EQUIPMENT RENTAL	3,867.00
8510	570,078.33
710100	75,356.40
SALARY/OFFICIAL-DEPARTMENT HEAD	75,356.40
710110	276,681.32
SALARY/REGULAR	276,681.32
710130	2.22
SALARY/OVERTIME	2.22
720100	26,333.78
SOCIAL SECURITY	26,333.78
720110	78,194.03
EMPLOYEE INSURANCE	78,194.03
720120	44,243.52
RETIREMENT	44,243.52
720140	98.38
STATE UNEMPLOYMENT TAX	98.38
730100	3,672.72
OFFICE SUPPLIES	3,672.72
730240	487.13
FUEL - CONTROLLED	487.13
740140	2,541.37
VEHICLE MAINTENANCE - CONTROLLED	2,541.37
740510	2,631.12
PROFESSIONAL DEVELOPMENT	2,631.12
740512	3,191.31
PROFESSIONAL SERVICES	3,191.31
740560	1,680.00
TRANSPORTATION	1,680.00
740580	810.00

PRINTING	810.00
740644	47,513.91
COLLECTION SERVICES	47,513.91
740660	6,481.12
EQUIPMENT RENTAL	6,481.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	391,453.84
710100	79,124.36
SALARY/OFFICIAL-DEPARTMENT HEAD	79,124.36
710110	136,158.78
SALARY/REGULAR	136,158.78
710130	93.70
SALARY/OVERTIME	93.70
720100	16,089.97
SOCIAL SECURITY	16,089.97
720110	48,673.19
EMPLOYEE INSURANCE	48,673.19
720120	27,096.78
RETIREMENT	27,096.78
720140	49.26
STATE UNEMPLOYMENT TAX	49.26
730100	2,279.41
OFFICE SUPPLIES	2,279.41
730240	411.40
FUEL - CONTROLLED	411.40
730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	-
PROFESSIONAL SERVICES	-
740530	745.92
MOBILE PHONE AND DATA	745.92
740640	172.36
CONTRACT SERVICES	172.36
740644	76,410.63
COLLECTION SERVICES	76,410.63
740660	3,122.34
EQUIPMENT RENTAL	3,122.34
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	680,655.43
710100	79,124.36
SALARY/OFFICIAL-DEPARTMENT HEAD	79,124.36
710110	360,621.59
SALARY/REGULAR	360,621.59
710130	12,502.36
SALARY/OVERTIME	12,502.36
710140	775.32
SALARY/CELL PHONE ALLOWANCE	775.32
720100	33,771.21

SOCIAL SECURITY	33,771.21
720110	125,629.89
EMPLOYEE INSURANCE	125,629.89
720120	56,899.42
RETIREMENT	56,899.42
720140	134.09
STATE UNEMPLOYMENT TAX	134.09
730100	2,432.03
OFFICE SUPPLIES	2,432.03
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740170	14.40
PETIT JURORS	14.40
740510	480.00
PROFESSIONAL DEVELOPMENT	480.00
740512	218.40
PROFESSIONAL SERVICES	218.40
740540	1,334.15
TRAVEL EXPENSE	1,334.15
740560	476.57
TRANSPORTATION	476.57
740660	5,659.43
EQUIPMENT RENTAL	5,659.43
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8540	583,633.36
710100	79,124.36
SALARY/OFFICIAL-DEPARTMENT HEAD	79,124.36
710110	270,579.51
SALARY/REGULAR	270,579.51
710130	791.00
SALARY/OVERTIME	791.00
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	25,882.92
SOCIAL SECURITY	25,882.92
720110	102,660.02
EMPLOYEE INSURANCE	102,660.02
720120	43,952.11
RETIREMENT	43,952.11
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	5,336.09
OFFICE SUPPLIES	5,336.09
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740560	815.00
TRANSPORTATION	815.00
740580	1,499.92
PRINTING	1,499.92
740640	1,435.54
CONTRACT SERVICES	1,435.54
740644	47,477.07
COLLECTION SERVICES	47,477.07

740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8550	370,381.93
710100	79,124.36
SALARY/OFFICIAL-DEPARTMENT HEAD	79,124.36
710110	149,995.01
SALARY/REGULAR	149,995.01
710130	124.40
SALARY/OVERTIME	124.40
720100	17,372.70
SOCIAL SECURITY	17,372.70
720110	44,872.66
EMPLOYEE INSURANCE	44,872.66
720120	28,747.26
RETIREMENT	28,747.26
720140	56.26
STATE UNEMPLOYMENT TAX	56.26
730100	4,669.41
OFFICE SUPPLIES	4,669.41
730110	756.00
POSTAGE	756.00
730320	1,172.94
IT HARDWARE	1,172.94
740510	310.00
PROFESSIONAL DEVELOPMENT	310.00
740530	1,078.68
MOBILE PHONE AND DATA	1,078.68
740540	648.38
TRAVEL EXPENSE	648.38
740560	1,605.00
TRANSPORTATION	1,605.00
740640	108.00
CONTRACT SERVICES	108.00
740644	36,363.75
COLLECTION SERVICES	36,363.75
740660	3,217.12
EQUIPMENT RENTAL	3,217.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	345,220.32
710110	229,957.05
SALARY/REGULAR	229,957.05
710130	-
SALARY/OVERTIME	-
720100	16,701.28
SOCIAL SECURITY	16,701.28
720110	62,208.72
EMPLOYEE INSURANCE	62,208.72
720120	28,836.60
RETIREMENT	28,836.60
720140	63.00
STATE UNEMPLOYMENT TAX	63.00

730100	1,065.44
OFFICE SUPPLIES	1,065.44
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740512	-
PROFESSIONAL SERVICES	-
740530	828.73
MOBILE PHONE AND DATA	828.73
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	979.95
730100	30.95
OFFICE SUPPLIES	30.95
730220	949.00
REPLACEMENTS	949.00
8380	365,354.74
710100	7,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,999.98
710110	243,263.80
SALARY/REGULAR	243,263.80
720100	18,474.07
SOCIAL SECURITY	18,474.07
720110	54,315.85
EMPLOYEE INSURANCE	54,315.85
720120	31,508.41
RETIREMENT	31,508.41
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,091.11
OFFICE SUPPLIES	5,091.11
740510	1,804.37
PROFESSIONAL DEVELOPMENT	1,804.37
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,795.02
CONTRACT SERVICES	1,795.02
790100	(82.12)
REIMBURSEMENTS CLEARING	(82.12)
6108	235,064.71
710110	13,993.60
SALARY/REGULAR	13,993.60
710130	-
SALARY/OVERTIME	-
720100	1,062.75
SOCIAL SECURITY	1,062.75
720110	2,705.80
EMPLOYEE INSURANCE	2,705.80
720120	1,754.82
RETIREMENT	1,754.82
730270	16,861.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,861.47
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
730360	198,436.27

ARMORY EXPENSE	198,436.27
6106	327,023.42
710110	189,572.80
SALARY/REGULAR	189,572.80
710130	1,040.23
SALARY/OVERTIME	1,040.23
710150	17,250.00
SALARY/SPECIAL PAY	17,250.00
720100	15,484.11
SOCIAL SECURITY	15,484.11
720110	45,614.62
EMPLOYEE INSURANCE	45,614.62
720120	26,066.12
RETIREMENT	26,066.12
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	340.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	340.99
730280	18,357.97
CANINE EXPENSES	18,357.97
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	7,625.00
PROFESSIONAL DEVELOPMENT	7,625.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	2,846.48
MOBILE PHONE AND DATA	2,846.48
740540	892.50
TRAVEL EXPENSE	892.50
740640	300.00
CONTRACT SERVICES	300.00
6102	930,596.04
710110	571,294.45
SALARY/REGULAR	571,294.45
710130	54,604.07
SALARY/OVERTIME	54,604.07
720100	47,059.75
SOCIAL SECURITY	47,059.75
720110	114,205.33
EMPLOYEE INSURANCE	114,205.33
720120	78,487.76
RETIREMENT	78,487.76
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	4,435.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,435.78
740510	29,992.00
PROFESSIONAL DEVELOPMENT	29,992.00
740530	8,620.27
MOBILE PHONE AND DATA	8,620.27
740540	16,570.04
TRAVEL EXPENSE	16,570.04
740660	2,181.80

EQUIPMENT RENTAL	2,181.80
730360	3,031.32
ARMORY EXPENSE	3,031.32
6105	66,410.53
710110	40,980.84
SALARY/REGULAR	40,980.84
720100	3,092.17
SOCIAL SECURITY	3,092.17
720110	8,974.79
EMPLOYEE INSURANCE	8,974.79
720120	5,138.98
RETIREMENT	5,138.98
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	1,311.92
MOBILE PHONE AND DATA	1,311.92
740656	1,200.00
RENT AND LEASES	1,200.00
6109	337,026.31
710110	215,020.99
SALARY/REGULAR	215,020.99
710130	22,477.54
SALARY/OVERTIME	22,477.54
720100	17,689.31
SOCIAL SECURITY	17,689.31
720110	42,212.76
EMPLOYEE INSURANCE	42,212.76
720120	29,782.31
RETIREMENT	29,782.31
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	1,950.00
PROFESSIONAL DEVELOPMENT	1,950.00
740530	2,089.82
MOBILE PHONE AND DATA	2,089.82
740540	280.50
TRAVEL EXPENSE	280.50
740656	2,775.00
RENT AND LEASES	2,775.00
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	9,490.99
710110	-
SALARY/REGULAR	-
720100	0.07
SOCIAL SECURITY	0.07
720120	(0.00)
RETIREMENT	(0.00)

730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740530	2,119.68
MOBILE PHONE AND DATA	2,119.68
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	1,320.34
710130	1,099.30
SALARY/OVERTIME	1,099.30
720100	83.18
SOCIAL SECURITY	83.18
720120	137.86
RETIREMENT	137.86
3242	11,250.00
740640	11,250.00
CONTRACT SERVICES	11,250.00
3800	322,856.50
710100	74,207.12
SALARY/OFFICIAL-DEPARTMENT HEAD	74,207.12
710110	151,539.95
SALARY/REGULAR	151,539.95
710130	2,030.26
SALARY/OVERTIME	2,030.26
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	16,924.08
SOCIAL SECURITY	16,924.08
720110	44,867.93
EMPLOYEE INSURANCE	44,867.93
720120	28,705.53
RETIREMENT	28,705.53
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,308.62
OFFICE SUPPLIES	1,308.62
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
740530	172.79
MOBILE PHONE AND DATA	172.79
740540	695.97
TRAVEL EXPENSE	695.97
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	9,588.66
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

740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55
8260	372,545.24
710100	78,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	78,499.98
710110	190,337.82
SALARY/REGULAR	190,337.82
720100	20,238.66
SOCIAL SECURITY	20,238.66
720110	43,027.37
EMPLOYEE INSURANCE	43,027.37
720120	33,712.28
RETIREMENT	33,712.28
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,233.58
OFFICE SUPPLIES	1,233.58
740510	810.00
PROFESSIONAL DEVELOPMENT	810.00
740540	1,646.81
TRAVEL EXPENSE	1,646.81
740580	56.30
PRINTING	56.30
740640	61.94
CONTRACT SERVICES	61.94
740660	3,072.71
EQUIPMENT RENTAL	3,072.71
740694	-
FOOD SERVICE	-
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	101,126.11
710100	33,923.12
SALARY/OFFICIAL-DEPARTMENT HEAD	33,923.12
710110	43,238.44
SALARY/REGULAR	43,238.44
720100	5,882.51
SOCIAL SECURITY	5,882.51
720110	8,388.08
EMPLOYEE INSURANCE	8,388.08
720120	9,675.96
RETIREMENT	9,675.96
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
200	22,337,099.57
ROAD AND BRIDGE	22,337,099.57
2600	541,497.00
730100	2,678.40
OFFICE SUPPLIES	2,678.40

730240	9,111.09
FUEL - CONTROLLED	9,111.09
730250	6,714.97
SHOP SUPPLIES	6,714.97
730320	352,891.14
IT HARDWARE	352,891.14
740140	25,505.17
VEHICLE MAINTENANCE - CONTROLLED	25,505.17
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	13,433.29
PROFESSIONAL SERVICES	13,433.29
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	127,769.19
SIGN AND SIGNAL MAINTENANCE	127,769.19
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	5,122,307.49
710100	105,180.60
SALARY/OFFICIAL-DEPARTMENT HEAD	105,180.60
710110	1,755,827.87
SALARY/REGULAR	1,755,827.87
710130	115,805.08
SALARY/OVERTIME	115,805.08
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	146,251.21
SOCIAL SECURITY	146,251.21
720110	529,100.11
EMPLOYEE INSURANCE	529,100.11
720120	249,076.02
RETIREMENT	249,076.02
720140	544.85
STATE UNEMPLOYMENT TAX	544.85
730100	8,127.87
OFFICE SUPPLIES	8,127.87
730140	1,817.55
JANITOR SUPPLIES	1,817.55
730180	18,209.20
CULVERTS	18,209.20
730190	530,905.47
ROAD MATERIALS	530,905.47
730200	118,372.10
CRUSHED CONCRETE/REJECT	118,372.10
730240	205,342.54
FUEL - CONTROLLED	205,342.54
730250	92,616.15

SHOP SUPPLIES	92,616.15
730260	170,341.56
VEHICLE SUPPLIES	170,341.56
730270	35,761.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,761.45
730310	17,618.26
UNIFORMS	17,618.26
730320	1,370.00
IT HARDWARE	1,370.00
730390	435.16
MEDICAL SUPPLIES	435.16
740140	56,090.21
VEHICLE MAINTENANCE - CONTROLLED	56,090.21
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740430	8,243.60
STRIPING/SEALANT SERVICES	8,243.60
740510	1,965.40
PROFESSIONAL DEVELOPMENT	1,965.40
740512	221,832.48
PROFESSIONAL SERVICES	221,832.48
740530	6,077.95
MOBILE PHONE AND DATA	6,077.95
740540	69.38
TRAVEL EXPENSE	69.38
740640	74,946.37
CONTRACT SERVICES	74,946.37
740650	66,852.76
SIGN AND SIGNAL MAINTENANCE	66,852.76
740660	25,026.40
EQUIPMENT RENTAL	25,026.40
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	333,857.80
MAJOR PROJECTS	333,857.80
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(2,417.50)
REIMBURSEMENTS CLEARING	(2,417.50)
760400	-
DEPRECIATION EQUIPMENT	-
740250	(8.73)
PENALTY/LATE CHARGE	(8.73)
740145	5,636.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	3,784,242.60
710100	105,180.60
SALARY/OFFICIAL-DEPARTMENT HEAD	105,180.60
710110	1,321,564.19
SALARY/REGULAR	1,321,564.19
710130	815.26
SALARY/OVERTIME	815.26
710140	904.68
SALARY/CELL PHONE ALLOWANCE	904.68

720100	104,354.27
SOCIAL SECURITY	104,354.27
720110	362,579.96
EMPLOYEE INSURANCE	362,579.96
720120	179,858.33
RETIREMENT	179,858.33
720140	397.08
STATE UNEMPLOYMENT TAX	397.08
730100	10,079.06
OFFICE SUPPLIES	10,079.06
730180	16,448.46
CULVERTS	16,448.46
730190	695,010.45
ROAD MATERIALS	695,010.45
730200	-
CRUSHED CONCRETE/REJECT	-
730220	15,812.65
REPLACEMENTS	15,812.65
730240	171,339.18
FUEL - CONTROLLED	171,339.18
730250	58,274.68
SHOP SUPPLIES	58,274.68
730260	115,410.30
VEHICLE SUPPLIES	115,410.30
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	15,031.29
UNIFORMS	15,031.29
740510	(10.79)
PROFESSIONAL DEVELOPMENT	(10.79)
740512	154,885.25
PROFESSIONAL SERVICES	154,885.25
740530	5,581.97
MOBILE PHONE AND DATA	5,581.97
740640	11,169.58
CONTRACT SERVICES	11,169.58
740650	22,153.12
SIGN AND SIGNAL MAINTENANCE	22,153.12
740660	12,590.87
EQUIPMENT RENTAL	12,590.87
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	4,207,498.75
710100	105,180.60
SALARY/OFFICIAL-DEPARTMENT HEAD	105,180.60
710110	862,424.11
SALARY/REGULAR	862,424.11
710130	32,833.43

SALARY/OVERTIME	32,833.43
710140	3,198.37
SALARY/CELL PHONE ALLOWANCE	3,198.37
720100	72,822.37
SOCIAL SECURITY	72,822.37
720110	215,171.27
EMPLOYEE INSURANCE	215,171.27
720120	126,180.21
RETIREMENT	126,180.21
720140	259.97
STATE UNEMPLOYMENT TAX	259.97
730100	6,534.63
OFFICE SUPPLIES	6,534.63
730190	299,167.53
ROAD MATERIALS	299,167.53
730200	11,723.95
CRUSHED CONCRETE/REJECT	11,723.95
730240	51,843.83
FUEL - CONTROLLED	51,843.83
730250	22,415.02
SHOP SUPPLIES	22,415.02
730260	41,960.27
VEHICLE SUPPLIES	41,960.27
730270	8,493.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,493.43
730300	28,000.00
COMMUNITY AWARENESS SUPPLIES	28,000.00
730310	3,782.60
UNIFORMS	3,782.60
730320	7,334.59
IT HARDWARE	7,334.59
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
740140	115,590.25
VEHICLE MAINTENANCE - CONTROLLED	115,590.25
740150	4,945.70
LANDSCAPE MAINTENANCE	4,945.70
740410	80.00
TOLLS	80.00
740430	31,820.47
STRIPING/SEALANT SERVICES	31,820.47
740440	103,200.82
CONCRETE/CURB REPAIR	103,200.82
740504	10,412.63
ONLINE SERVICES	10,412.63
740510	1,362.51
PROFESSIONAL DEVELOPMENT	1,362.51
740512	236,146.23
PROFESSIONAL SERVICES	236,146.23
740530	6,813.25
MOBILE PHONE AND DATA	6,813.25
740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	6,269.01

PRINTING	6,269.01
740640	3,370.81
CONTRACT SERVICES	3,370.81
740650	253,241.76
SIGN AND SIGNAL MAINTENANCE	253,241.76
740656	39,800.00
RENT AND LEASES	39,800.00
740660	10,542.08
EQUIPMENT RENTAL	10,542.08
740680	114.44
MEMBERSHIP/ASSOCIATION DUES	114.44
750200	75,446.18
CAPITAL OUTLAY-LAND	75,446.18
750300	169,593.81
CAPITAL OUTLAY-BUILDING	169,593.81
750400	349,761.01
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	349,761.01
750600	739,905.13
CAPITAL OUTLAY-VEHICLES	739,905.13
750800	93,700.17
MAJOR PROJECTS	93,700.17
790100	(23,516.49)
REIMBURSEMENTS CLEARING	(23,516.49)
730101	1,139.49
FOOD SUPPLIES	1,139.49
740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	3,560,980.73
710100	105,180.58
SALARY/OFFICIAL-DEPARTMENT HEAD	105,180.58
710110	1,487,032.81
SALARY/REGULAR	1,487,032.81
710130	84,037.99
SALARY/OVERTIME	84,037.99
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	123,906.26
SOCIAL SECURITY	123,906.26
720110	431,776.29
EMPLOYEE INSURANCE	431,776.29
720120	211,426.08
RETIREMENT	211,426.08
720140	472.15
STATE UNEMPLOYMENT TAX	472.15
730100	11,724.56
OFFICE SUPPLIES	11,724.56
730110	7.85
POSTAGE	7.85
730180	70,775.92
CULVERTS	70,775.92
730190	174,583.32
ROAD MATERIALS	174,583.32
730200	192,935.48
CRUSHED CONCRETE/REJECT	192,935.48

730220	7,237.15
REPLACEMENTS	7,237.15
730240	245,354.92
FUEL - CONTROLLED	245,354.92
730250	33,475.94
SHOP SUPPLIES	33,475.94
730260	108,624.82
VEHICLE SUPPLIES	108,624.82
730310	16,209.86
UNIFORMS	16,209.86
730330	2,114.73
IT SOFTWARE	2,114.73
730350	25,740.81
AGRICULTURE SUPPLIES	25,740.81
740140	28,430.86
VEHICLE MAINTENANCE - CONTROLLED	28,430.86
740150	32,704.50
LANDSCAPE MAINTENANCE	32,704.50
740410	7,286.80
TOLLS	7,286.80
740430	22,222.00
STRIPING/SEALANT SERVICES	22,222.00
740440	27,308.40
CONCRETE/CURB REPAIR	27,308.40
740510	579.64
PROFESSIONAL DEVELOPMENT	579.64
740512	54,018.02
PROFESSIONAL SERVICES	54,018.02
740530	13,595.82
MOBILE PHONE AND DATA	13,595.82
740540	322.07
TRAVEL EXPENSE	322.07
740550	19,709.60
SAFETY PROGRAM	19,709.60
740580	2,018.00
PRINTING	2,018.00
740622	811.20
GAS - CONTROLLED	811.20
740640	7,728.90
CONTRACT SERVICES	7,728.90
740650	22,981.06
SIGN AND SIGNAL MAINTENANCE	22,981.06
740660	8,258.40
EQUIPMENT RENTAL	8,258.40
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,431.63
DAMAGE REPAIRS	2,431.63
750600	53,350.90
CAPITAL OUTLAY-VEHICLES	53,350.90
750800	91,260.47
MAJOR PROJECTS	91,260.47
790100	(166,988.50)
REIMBURSEMENTS CLEARING	(166,988.50)

9500	1,348,688.60
710100	124,075.96
SALARY/OFFICIAL-DEPARTMENT HEAD	124,075.96
710110	771,402.09
SALARY/REGULAR	771,402.09
710140	3,491.20
SALARY/CELL PHONE ALLOWANCE	3,491.20
720100	67,344.39
SOCIAL SECURITY	67,344.39
720110	151,603.85
EMPLOYEE INSURANCE	151,603.85
720120	112,767.89
RETIREMENT	112,767.89
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	2,759.51
OFFICE SUPPLIES	2,759.51
730320	2,066.00
IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	62,300.00
PROFESSIONAL SERVICES	62,300.00
740540	2,630.00
TRAVEL EXPENSE	2,630.00
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	168,937.32
710110	84,292.83
SALARY/REGULAR	84,292.83
710130	11,625.60
SALARY/OVERTIME	11,625.60
720100	7,318.45
SOCIAL SECURITY	7,318.45
720110	17,949.58
EMPLOYEE INSURANCE	17,949.58
720120	12,028.21
RETIREMENT	12,028.21
720140	36.08
STATE UNEMPLOYMENT TAX	36.08
730100	87.63
OFFICE SUPPLIES	87.63
730140	492.50
JANITOR SUPPLIES	492.50
730250	2,105.08
SHOP SUPPLIES	2,105.08
730310	268.15
UNIFORMS	268.15
740150	11,900.00
LANDSCAPE MAINTENANCE	11,900.00

740512	6,444.71
PROFESSIONAL SERVICES	6,444.71
740640	14,364.50
CONTRACT SERVICES	14,364.50
740660	24.00
EQUIPMENT RENTAL	24.00
9109	234,764.12
710110	142,066.24
SALARY/REGULAR	142,066.24
710130	1,105.25
SALARY/OVERTIME	1,105.25
720100	10,752.24
SOCIAL SECURITY	10,752.24
720110	41,808.97
EMPLOYEE INSURANCE	41,808.97
720120	17,953.72
RETIREMENT	17,953.72
720140	54.16
STATE UNEMPLOYMENT TAX	54.16
730250	228.00
SHOP SUPPLIES	228.00
730310	406.95
UNIFORMS	406.95
730390	229.70
MEDICAL SUPPLIES	229.70
740512	984.00
PROFESSIONAL SERVICES	984.00
740640	19,174.89
CONTRACT SERVICES	19,174.89
9407	684,701.05
710110	356,485.06
SALARY/REGULAR	356,485.06
710130	18,226.83
SALARY/OVERTIME	18,226.83
720100	28,297.89
SOCIAL SECURITY	28,297.89
720110	128,093.26
EMPLOYEE INSURANCE	128,093.26
720120	47,210.35
RETIREMENT	47,210.35
720140	145.72
STATE UNEMPLOYMENT TAX	145.72
730100	38.97
OFFICE SUPPLIES	38.97
730140	16,771.08
JANITOR SUPPLIES	16,771.08
730190	550.00
ROAD MATERIALS	550.00
730220	2,461.94
REPLACEMENTS	2,461.94
730250	10,662.51
SHOP SUPPLIES	10,662.51
730260	16,230.88
VEHICLE SUPPLIES	16,230.88

730310	2,877.67
UNIFORMS	2,877.67
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	700.00
TOLLS	700.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	2,974.73
PROFESSIONAL SERVICES	2,974.73
740530	1,470.51
MOBILE PHONE AND DATA	1,470.51
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	21,278.88
CONTRACT SERVICES	21,278.88
740654	22,642.74
COMMUNITY BUILDING/VOTING BOX	22,642.74
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	663,542.26
710110	256,751.15
SALARY/REGULAR	256,751.15
710130	20,459.60
SALARY/OVERTIME	20,459.60
710140	1,421.56
SALARY/CELL PHONE ALLOWANCE	1,421.56
720100	20,978.72
SOCIAL SECURITY	20,978.72
720110	73,022.78
EMPLOYEE INSURANCE	73,022.78
720120	34,940.54
RETIREMENT	34,940.54
720140	76.60
STATE UNEMPLOYMENT TAX	76.60
730100	3,113.22
OFFICE SUPPLIES	3,113.22
730250	2,342.95
SHOP SUPPLIES	2,342.95
730310	924.11
UNIFORMS	924.11
740512	87,795.82
PROFESSIONAL SERVICES	87,795.82
740640	161,638.27
CONTRACT SERVICES	161,638.27
740680	76.94

MEMBERSHIP/ASSOCIATION DUES	76.94
9307	275,487.46
710110	126,940.85
SALARY/REGULAR	126,940.85
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	9,620.68
SOCIAL SECURITY	9,620.68
720110	35,899.16
EMPLOYEE INSURANCE	35,899.16
720120	16,091.71
RETIREMENT	16,091.71
720140	39.39
STATE UNEMPLOYMENT TAX	39.39
730100	17,581.82
OFFICE SUPPLIES	17,581.82
740512	64,049.62
PROFESSIONAL SERVICES	64,049.62
740640	1,120.27
CONTRACT SERVICES	1,120.27
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	232,681.83
710110	132,311.84
SALARY/REGULAR	132,311.84
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	10,122.53
SOCIAL SECURITY	10,122.53
720110	40,846.86
EMPLOYEE INSURANCE	40,846.86
720120	16,848.28
RETIREMENT	16,848.28
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	224.97
OFFICE SUPPLIES	224.97
730140	227.54
JANITOR SUPPLIES	227.54
730250	421.98
SHOP SUPPLIES	421.98
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	17,841.01
ELECTRICITY - CONTROLLED	17,841.01
740624	7,633.16
WATER AND SEWER - CONTROLLED	7,633.16
740640	4,109.77
CONTRACT SERVICES	4,109.77
9207	128,741.68
710110	75,395.21
SALARY/REGULAR	75,395.21
720100	5,537.58
SOCIAL SECURITY	5,537.58

720110	26,924.37
EMPLOYEE INSURANCE	26,924.37
720120	9,454.52
RETIREMENT	9,454.52
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	11,403.00
REPLACEMENTS	11,403.00
9308	130,943.06
710110	69,853.38
SALARY/REGULAR	69,853.38
710130	1,686.69
SALARY/OVERTIME	1,686.69
710140	239.98
SALARY/CELL PHONE ALLOWANCE	239.98
720100	5,405.27
SOCIAL SECURITY	5,405.27
720110	7,730.36
EMPLOYEE INSURANCE	7,730.36
720120	9,001.21
RETIREMENT	9,001.21
720140	35.16
STATE UNEMPLOYMENT TAX	35.16
730100	3,578.56
OFFICE SUPPLIES	3,578.56
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	14,327.65
PROFESSIONAL SERVICES	14,327.65
740622	837.49
GAS - CONTROLLED	837.49
740640	658.00
CONTRACT SERVICES	658.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	170,137.09
710110	95,995.51
SALARY/REGULAR	95,995.51
720100	6,906.39
SOCIAL SECURITY	6,906.39
720110	26,312.14
EMPLOYEE INSURANCE	26,312.14
720120	12,037.90
RETIREMENT	12,037.90
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	19,548.01
ELECTRICITY - CONTROLLED	19,548.01
740624	7,972.32
WATER AND SEWER - CONTROLLED	7,972.32
740640	1,337.82
CONTRACT SERVICES	1,337.82
9108	151,745.59
710110	67,515.51

SALARY/REGULAR	67,515.51
720100	5,127.64
SOCIAL SECURITY	5,127.64
720110	17,947.00
EMPLOYEE INSURANCE	17,947.00
720120	8,466.36
RETIREMENT	8,466.36
720140	23.64
STATE UNEMPLOYMENT TAX	23.64
740150	11,200.00
LANDSCAPE MAINTENANCE	11,200.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	21,717.71
ELECTRICITY - CONTROLLED	21,717.71
740624	6,870.24
WATER AND SEWER - CONTROLLED	6,870.24
740640	10,147.21
CONTRACT SERVICES	10,147.21
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	31,341.37
740150	14,473.59
LANDSCAPE MAINTENANCE	14,473.59
740640	16,867.78
CONTRACT SERVICES	16,867.78
9600	771,510.62
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	514,710.53
SALARY/REGULAR	514,710.53
710130	5,839.91
SALARY/OVERTIME	5,839.91
710140	3,396.78
SALARY/CELL PHONE ALLOWANCE	3,396.78
720100	39,943.13
SOCIAL SECURITY	39,943.13
720110	129,015.80
EMPLOYEE INSURANCE	129,015.80
720120	67,396.75
RETIREMENT	67,396.75
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	62,244.76
710110	38,933.21
SALARY/REGULAR	38,933.21
720100	2,902.56
SOCIAL SECURITY	2,902.56
720110	15,500.66
EMPLOYEE INSURANCE	15,500.66
720120	4,882.14
RETIREMENT	4,882.14
720140	26.19
STATE UNEMPLOYMENT TAX	26.19

201	138.25
WORTHLESS CHECK	138.25
5100	138.25
740220	138.25
LEGAL/LITIGATION COSTS	138.25
202	559,003.06
FORFEITURES	559,003.06
5100	230,024.92
710110	21,486.48
SALARY/REGULAR	21,486.48
720100	1,305.37
SOCIAL SECURITY	1,305.37
720110	1,946.80
EMPLOYEE INSURANCE	1,946.80
720120	2,145.22
RETIREMENT	2,145.22
720140	11.63
STATE UNEMPLOYMENT TAX	11.63
730100	3,271.07
OFFICE SUPPLIES	3,271.07
730270	17,548.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,548.00
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	14,035.25
PROFESSIONAL DEVELOPMENT	14,035.25
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	1,211.24
TRAVEL EXPENSE	1,211.24
740570	3,000.00
ADVERTISING	3,000.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	15,196.00
RENT AND LEASES	15,196.00
740680	4,150.00
MEMBERSHIP/ASSOCIATION DUES	4,150.00
750600	123,712.00
CAPITAL OUTLAY-VEHICLES	123,712.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	1,778.47
FOOD SUPPLIES	1,778.47
6000	98,418.91
730100	18,447.28
OFFICE SUPPLIES	18,447.28
730270	34,199.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	34,199.00
740510	673.15
PROFESSIONAL DEVELOPMENT	673.15
740512	6,552.15
PROFESSIONAL SERVICES	6,552.15
740540	7,357.25
TRAVEL EXPENSE	7,357.25
740680	5,740.00
MEMBERSHIP/ASSOCIATION DUES	5,740.00
740750	24,287.28
REMODEL	24,287.28
730101	1,162.80
FOOD SUPPLIES	1,162.80
6200	141,534.46
730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7100	17,070.23
750600	17,070.23
CAPITAL OUTLAY-VEHICLES	17,070.23
790100	-
REIMBURSEMENTS CLEARING	-
7200	8,102.69
730100	150.00
OFFICE SUPPLIES	150.00
740750	7,952.69
REMODEL	7,952.69
7300	3,044.42
730100	1,711.00
OFFICE SUPPLIES	1,711.00
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740640	973.42
CONTRACT SERVICES	973.42
7400	43,122.43
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	200.00
ESTRAY EXPENSE	200.00
730230	-
MARINE/AIR EXPENSE	-
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	14,644.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,644.64
740140	550.00
VEHICLE MAINTENANCE - CONTROLLED	550.00
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740512	5,602.10
PROFESSIONAL SERVICES	5,602.10
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94

730101	413.70
FOOD SUPPLIES	413.70
7500	17,685.00
730270	8,735.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,735.00
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	1,595,007.06
JAIL COMMISSARY	1,595,007.06
6602	1,595,007.06
710110	184,433.91
SALARY/REGULAR	184,433.91
710130	934.94
SALARY/OVERTIME	934.94
710150	420.00
SALARY/SPECIAL PAY	420.00
720100	13,782.32
SOCIAL SECURITY	13,782.32
720110	44,873.95
EMPLOYEE INSURANCE	44,873.95
720120	23,297.95
RETIREMENT	23,297.95
720140	70.11
STATE UNEMPLOYMENT TAX	70.11
730110	141.45
POSTAGE	141.45
730120	957.11
BOOK SUPPLEMENTS	957.11
730140	46,700.34
JANITOR SUPPLIES	46,700.34
730150	233,964.40
INMATE SUPPLIES	233,964.40
730220	53,244.54
REPLACEMENTS	53,244.54
730260	17,283.32
VEHICLE SUPPLIES	17,283.32
730370	18,175.50
PERIODICALS	18,175.50
730380	8,547.53
AUDIO/VISUAL SUPPLIES	8,547.53
740504	12,831.00
ONLINE SERVICES	12,831.00
740512	850,922.59
PROFESSIONAL SERVICES	850,922.59
740640	4,137.54
CONTRACT SERVICES	4,137.54
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56

204	189,905.79
LAW LIBRARY	189,905.79
3260	169,015.44
710110	87,459.93
SALARY/REGULAR	87,459.93
720100	6,488.46
SOCIAL SECURITY	6,488.46
720110	17,949.58
EMPLOYEE INSURANCE	17,949.58
720120	10,967.56
RETIREMENT	10,967.56
720140	30.16
STATE UNEMPLOYMENT TAX	30.16
730100	1,109.04
OFFICE SUPPLIES	1,109.04
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	29,058.22
ONLINE SERVICES	29,058.22
740580	1,189.89
PRINTING	1,189.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	20,890.35
730120	6,528.21
BOOK SUPPLEMENTS	6,528.21
740504	14,328.99
ONLINE SERVICES	14,328.99
740694	33.15
FOOD SERVICE	33.15
205	11,072.33
PRE-TRIAL DIVERSION	11,072.33
5100	2,336.46
740640	1,224.12
CONTRACT SERVICES	1,224.12
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	8,735.87
710110	7,233.30
SALARY/REGULAR	7,233.30
720100	567.48
SOCIAL SECURITY	567.48
720120	930.21
RETIREMENT	930.21
720140	4.88
STATE UNEMPLOYMENT TAX	4.88
206	309,770.02
COUNTY CLERK RECORDS MGMT & PRESERVATION	309,770.02
2300	111,869.99
730100	4,354.56
OFFICE SUPPLIES	4,354.56
740110	72,256.51

IT SOFTWARE MAINTENANCE	72,256.51
740504	360.00
ONLINE SERVICES	360.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	26,506.08
PROFESSIONAL SERVICES	26,506.08
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	685.40
TRAVEL EXPENSE	685.40
740656	7,001.56
RENT AND LEASES	7,001.56
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	197,900.03
710110	136,780.52
SALARY/REGULAR	136,780.52
720100	10,299.79
SOCIAL SECURITY	10,299.79
720110	33,616.85
EMPLOYEE INSURANCE	33,616.85
720120	17,152.38
RETIREMENT	17,152.38
720140	50.49
STATE UNEMPLOYMENT TAX	50.49
208	5,692.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,692.75
2700	5,692.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	1,754.00
CONTRACT SERVICES	1,754.00
209	59,123.26
DISTRICT CLERK RECORDS PRESERVATION	59,123.26
2700	59,123.26
740512	59,123.26
PROFESSIONAL SERVICES	59,123.26
211	3,900.26
COUNTY AND DISTRICT COURT TECHNOLOGY	3,900.26
8107	3,900.26
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00
740530	1,445.10
MOBILE PHONE AND DATA	1,445.10
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	65,036.77
COURT REPORTER SERVICE	65,036.77

8106	65,036.77
710130	1,116.28
SALARY/OVERTIME	1,116.28
720100	85.40
SOCIAL SECURITY	85.40
720120	139.98
RETIREMENT	139.98
730100	561.00
OFFICE SUPPLIES	561.00
740110	2,396.27
IT SOFTWARE MAINTENANCE	2,396.27
740484	3,096.00
COURT REPORTER TRANSCRIPT	3,096.00
740510	1,883.00
PROFESSIONAL DEVELOPMENT	1,883.00
740512	46,166.64
PROFESSIONAL SERVICES	46,166.64
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	(116.58)
REIMBURSEMENTS CLEARING	(116.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	8,239.56
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	8,239.56
6101	8,239.56
740530	8,239.56
MOBILE PHONE AND DATA	8,239.56
215	82,182.77
COURTHOUSE SECURITY - JP	82,182.77
8590	82,182.77
710110	58,680.00
SALARY/REGULAR	58,680.00
720100	4,454.66
SOCIAL SECURITY	4,454.66
720110	11,680.59
EMPLOYEE INSURANCE	11,680.59
720120	7,358.52
RETIREMENT	7,358.52
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
216	68,511.14
JUSTICE COURT TECHNOLOGY	68,511.14
8591	68,511.14
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36

720120	162.88
RETIREMENT	162.88
730100	16,675.52
OFFICE SUPPLIES	16,675.52
730320	10,345.70
IT HARDWARE	10,345.70
730330	3,873.00
IT SOFTWARE	3,873.00
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740530	2,659.36
MOBILE PHONE AND DATA	2,659.36
740640	2,901.44
CONTRACT SERVICES	2,901.44
217	185,346.29
JUVENILE CASE MANAGER	185,346.29
8592	185,346.29
710110	117,326.91
SALARY/REGULAR	117,326.91
710130	419.05
SALARY/OVERTIME	419.05
720100	8,822.86
SOCIAL SECURITY	8,822.86
720110	43,967.04
EMPLOYEE INSURANCE	43,967.04
720120	14,765.39
RETIREMENT	14,765.39
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
218	9,789.66
CC VITAL RECORDS PRESERVATION	9,789.66
2300	9,789.66
730100	96.36
OFFICE SUPPLIES	96.36
730170	9,537.10
BIRTH CERTIFICATES	9,537.10
740512	156.20
PROFESSIONAL SERVICES	156.20
219	655,798.31
CONTRACT ELECTION SERVICE	655,798.31
2502	294,942.20
710120	285,773.30
SALARY/OTHER	285,773.30
730100	407.51
OFFICE SUPPLIES	407.51
740512	125.00
PROFESSIONAL SERVICES	125.00
740680	650.00
MEMBERSHIP/ASSOCIATION DUES	650.00
730101	7,986.39
FOOD SUPPLIES	7,986.39
2503	360,856.11

710110	128,786.83
SALARY/REGULAR	128,786.83
710130	11,044.23
SALARY/OVERTIME	11,044.23
720100	10,312.13
SOCIAL SECURITY	10,312.13
720110	46,720.23
EMPLOYEE INSURANCE	46,720.23
720120	17,930.15
RETIREMENT	17,930.15
720140	42.38
STATE UNEMPLOYMENT TAX	42.38
730100	14,603.12
OFFICE SUPPLIES	14,603.12
740512	119,859.64
PROFESSIONAL SERVICES	119,859.64
740530	10,067.40
MOBILE PHONE AND DATA	10,067.40
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
220	31,189,790.22
GRANTS	31,189,790.22
2600	39,075.34
710110	26,401.41
SALARY/REGULAR	26,401.41
720100	1,987.98
SOCIAL SECURITY	1,987.98
720110	7,371.54
EMPLOYEE INSURANCE	7,371.54
720120	3,310.75
RETIREMENT	3,310.75
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	9,330,191.34
710110	107,992.39
SALARY/REGULAR	107,992.39
720100	8,127.40
SOCIAL SECURITY	8,127.40
720110	16,725.12
EMPLOYEE INSURANCE	16,725.12
720120	13,549.20
RETIREMENT	13,549.20
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	9,165,331.09
PROFESSIONAL SERVICES	9,165,331.09
740530	7,264.32
MOBILE PHONE AND DATA	7,264.32
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	2,038,723.06
740640	2,038,723.06

CONTRACT SERVICES	2,038,723.06
3210	491,916.62
740220	253,078.94
LEGAL/LITIGATION COSTS	253,078.94
740656	238,837.68
RENT AND LEASES	238,837.68
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	24,961.98
730100	1,971.74
OFFICE SUPPLIES	1,971.74
740512	22,990.24
PROFESSIONAL SERVICES	22,990.24
4300	(747,561.53)
710110	170,768.08
SALARY/REGULAR	170,768.08
720100	12,604.31
SOCIAL SECURITY	12,604.31
720110	40,540.35
EMPLOYEE INSURANCE	40,540.35
720120	21,451.11
RETIREMENT	21,451.11
720140	50.22
STATE UNEMPLOYMENT TAX	50.22
730100	1,028.93
OFFICE SUPPLIES	1,028.93
730110	170.44
POSTAGE	170.44
740420	21.26
COURIER SERVICE	21.26
740510	1,929.99
PROFESSIONAL DEVELOPMENT	1,929.99
740512	281,119.59
PROFESSIONAL SERVICES	281,119.59
740530	643.02
MOBILE PHONE AND DATA	643.02
740540	1,889.32
TRAVEL EXPENSE	1,889.32
740570	6,830.65
ADVERTISING	6,830.65
740640	(1,291,104.83)
CONTRACT SERVICES	(1,291,104.83)
740660	377.79
EQUIPMENT RENTAL	377.79
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	34,847.24
750800	34,847.24
MAJOR PROJECTS	34,847.24
5100	337,423.99
710110	154,651.33
SALARY/REGULAR	154,651.33
710130	56,605.88
SALARY/OVERTIME	56,605.88
710150	19,880.00
SALARY/SPECIAL PAY	19,880.00
720100	17,419.17
SOCIAL SECURITY	17,419.17
720110	31,423.72
EMPLOYEE INSURANCE	31,423.72
720120	28,984.15
RETIREMENT	28,984.15
720130	912.02
WORKERS COMPENSATION	912.02
720140	18.95
STATE UNEMPLOYMENT TAX	18.95
730100	5,618.77
OFFICE SUPPLIES	5,618.77
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740640	20,745.00
CONTRACT SERVICES	20,745.00
5200	7,014,698.42
710110	172,965.32
SALARY/REGULAR	172,965.32
720100	13,427.04
SOCIAL SECURITY	13,427.04
720110	34,366.89
EMPLOYEE INSURANCE	34,366.89
720120	21,689.98
RETIREMENT	21,689.98
720130	1,278.11
WORKERS COMPENSATION	1,278.11
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	26,829.88
OFFICE SUPPLIES	26,829.88
730240	4,910.01
FUEL - CONTROLLED	4,910.01
730270	123,990.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	123,990.90
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	7,309.95
IT HARDWARE	7,309.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44

740110	2,067.15
IT SOFTWARE MAINTENANCE	2,067.15
740510	7,764.55
PROFESSIONAL DEVELOPMENT	7,764.55
740512	448,577.64
PROFESSIONAL SERVICES	448,577.64
740530	9,997.89
MOBILE PHONE AND DATA	9,997.89
740540	4,150.20
TRAVEL EXPENSE	4,150.20
740656	209,263.65
RENT AND LEASES	209,263.65
740660	169,182.39
EQUIPMENT RENTAL	169,182.39
740710	5,298.75
ADMINISTRATIVE CHARGES	5,298.75
740820	221,550.10
DEMOLITION	221,550.10
740920	15,150.00
APPRAISALS	15,150.00
750300	4,328,890.54
CAPITAL OUTLAY-BUILDING	4,328,890.54
750400	681,114.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	681,114.27
740100	13,071.44
IT HARDWARE MAINTENANCE	13,071.44
5400	1,065,970.24
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	562,586.20
SALARY/REGULAR	562,586.20
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	43,102.87
SOCIAL SECURITY	43,102.87
720110	153,846.17
EMPLOYEE INSURANCE	153,846.17
720120	72,351.99
RETIREMENT	72,351.99
720140	202.34
STATE UNEMPLOYMENT TAX	202.34
730100	10,858.48
OFFICE SUPPLIES	10,858.48
730390	1,116.53
MEDICAL SUPPLIES	1,116.53
740400	5,213.75
AUDIT	5,213.75
740510	8,982.00
PROFESSIONAL DEVELOPMENT	8,982.00
740512	10,865.00
PROFESSIONAL SERVICES	10,865.00
740516	26,047.00

PROFESSIONAL SERVICES-URINALYSIS	26,047.00
740518	5,605.00
PROFESSIONAL SERVICES-POLYGRAPH	5,605.00
740530	3,495.55
MOBILE PHONE AND DATA	3,495.55
740540	12,834.16
TRAVEL EXPENSE	12,834.16
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	526,988.96
710110	128,389.04
SALARY/REGULAR	128,389.04
710130	10,759.75
SALARY/OVERTIME	10,759.75
720100	10,342.35
SOCIAL SECURITY	10,342.35
720110	43,659.68
EMPLOYEE INSURANCE	43,659.68
720120	17,449.30
RETIREMENT	17,449.30
720140	41.61
STATE UNEMPLOYMENT TAX	41.61
730100	11,626.60
OFFICE SUPPLIES	11,626.60
740210	9,600.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	9,600.00
740512	203,352.21
PROFESSIONAL SERVICES	203,352.21
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	43,027.82
FOOD SERVICE	43,027.82
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,635,322.04
710130	62,530.29
SALARY/OVERTIME	62,530.29
720100	4,680.56
SOCIAL SECURITY	4,680.56
720120	7,840.95
RETIREMENT	7,840.95
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	203,161.39
710110	6,784.76
SALARY/REGULAR	6,784.76

720100	519.03
SOCIAL SECURITY	519.03
720110	1,352.90
EMPLOYEE INSURANCE	1,352.90
720120	850.80
RETIREMENT	850.80
720130	82.74
WORKERS COMPENSATION	82.74
730270	25,139.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,139.88
750400	168,431.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,431.28
6101	4,099.12
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	4,099.12
MOBILE PHONE AND DATA	4,099.12
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	56,618.41
710110	-
SALARY/REGULAR	-
710130	30,904.13
SALARY/OVERTIME	30,904.13
720100	2,316.12
SOCIAL SECURITY	2,316.12
720120	3,875.45
RETIREMENT	3,875.45
730100	426.47
OFFICE SUPPLIES	426.47
730270	1,139.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,139.78
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	16,909.00
EQUIPMENT RENTAL	16,909.00
6300	75,366.72
710130	62,781.14
SALARY/OVERTIME	62,781.14
720100	4,713.02
SOCIAL SECURITY	4,713.02
720110	-
EMPLOYEE INSURANCE	-

720120	7,872.54
RETIREMENT	7,872.54
720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	469,016.32
710110	183,052.75
SALARY/REGULAR	183,052.75
710130	317.12
SALARY/OVERTIME	317.12
720100	13,722.12
SOCIAL SECURITY	13,722.12
720110	33,990.57
EMPLOYEE INSURANCE	33,990.57
720120	23,091.20
RETIREMENT	23,091.20
720130	2,980.42
WORKERS COMPENSATION	2,980.42
720140	35.68
STATE UNEMPLOYMENT TAX	35.68
730100	1,029.64
OFFICE SUPPLIES	1,029.64
730330	3,653.02
IT SOFTWARE	3,653.02
740140	6,851.53
VEHICLE MAINTENANCE - CONTROLLED	6,851.53
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	3,070.84
MOBILE PHONE AND DATA	3,070.84
740540	2,864.59
TRAVEL EXPENSE	2,864.59
740620	3,451.15
ELECTRICITY - CONTROLLED	3,451.15
740624	755.81
WATER AND SEWER - CONTROLLED	755.81
740640	150,185.88
CONTRACT SERVICES	150,185.88
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	63,074.61
710110	38,964.20
SALARY/REGULAR	38,964.20
710130	1,258.05
SALARY/OVERTIME	1,258.05
720100	3,044.01
SOCIAL SECURITY	3,044.01
720110	8,974.79
EMPLOYEE INSURANCE	8,974.79
720120	5,043.85
RETIREMENT	5,043.85
720140	11.60

STATE UNEMPLOYMENT TAX	11.60
740512	2,980.81
PROFESSIONAL SERVICES	2,980.81
750400	2,797.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,797.30
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	560,110.28
710110	379,165.66
SALARY/REGULAR	379,165.66
710130	8,970.30
SALARY/OVERTIME	8,970.30
710140	3,947.38
SALARY/CELL PHONE ALLOWANCE	3,947.38
720100	29,132.11
SOCIAL SECURITY	29,132.11
720110	82,716.05
EMPLOYEE INSURANCE	82,716.05
720120	49,145.89
RETIREMENT	49,145.89
720140	89.21
STATE UNEMPLOYMENT TAX	89.21
730270	1,572.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,572.94
730310	3,091.26
UNIFORMS	3,091.26
740530	2,279.48
MOBILE PHONE AND DATA	2,279.48
7300	104,714.70
710110	19,187.20
SALARY/REGULAR	19,187.20
720100	1,415.22
SOCIAL SECURITY	1,415.22
720110	5,358.76
EMPLOYEE INSURANCE	5,358.76
720120	2,406.16
RETIREMENT	2,406.16
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
7500	128,198.00
730390	7,000.00

MEDICAL SUPPLIES	7,000.00
750400	121,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	121,198.00
8340	114,651.59
710110	35,257.60
SALARY/REGULAR	35,257.60
720100	2,627.53
SOCIAL SECURITY	2,627.53
720110	8,974.79
EMPLOYEE INSURANCE	8,974.79
720120	4,421.34
RETIREMENT	4,421.34
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	500.68
OFFICE SUPPLIES	500.68
740512	62,060.65
PROFESSIONAL SERVICES	62,060.65
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	22,601.39
710110	15,428.40
SALARY/REGULAR	15,428.40
710130	16.77
SALARY/OVERTIME	16.77
720100	1,176.69
SOCIAL SECURITY	1,176.69
720110	4,028.96
EMPLOYEE INSURANCE	4,028.96
720120	1,936.86
RETIREMENT	1,936.86
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	576,601.02
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	478,091.13
MAJOR PROJECTS	478,091.13
9200	292,818.45
750400	(167,374.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(167,374.42)
750800	460,192.87
MAJOR PROJECTS	460,192.87
9400	1,034,391.42
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	241,844.09
MAJOR PROJECTS	241,844.09
9109	43,804.10
710110	2,016.92
SALARY/REGULAR	2,016.92
720100	154.30
SOCIAL SECURITY	154.30
720110	465.07
EMPLOYEE INSURANCE	465.07
720120	252.93
RETIREMENT	252.93
730250	17,114.88
SHOP SUPPLIES	17,114.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
8111	762,488.38
710110	389,714.98
SALARY/REGULAR	389,714.98
710130	51,844.21
SALARY/OVERTIME	51,844.21
720100	33,336.55
SOCIAL SECURITY	33,336.55
720110	88,386.97
EMPLOYEE INSURANCE	88,386.97
720120	55,371.21
RETIREMENT	55,371.21
720140	179.61
STATE UNEMPLOYMENT TAX	179.61
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	21,315,000.00
PRINCIPAL RETIREMENT	21,315,000.00
780200	12,092,084.39
INTEREST AND FISCAL CHARGES	12,092,084.39
340	(4,252,511.95)
GASB 34 CONVERSION	(4,252,511.95)
1340	(4,252,511.95)
730220	(21,455.58)
REPLACEMENTS	(21,455.58)
730270	(14,514.64)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(14,514.64)
740460	(35,511.08)
INVESTIGATOR	(35,511.08)
740750	(104,929.28)
REMODEL	(104,929.28)
750200	(303,319.75)
CAPITAL OUTLAY-LAND	(303,319.75)
750400	(684,731.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(684,731.42)
750600	(1,285,267.89)
CAPITAL OUTLAY-VEHICLES	(1,285,267.89)
750700	(49,729.41)
CAPITAL OUTLAY-BOOKS	(49,729.41)
750800	(1,467,838.50)
MAJOR PROJECTS	(1,467,838.50)
750100	(285,214.40)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(285,214.40)
400	6,569,904.62
LOCAL CAPITAL PROJECTS	6,569,904.62
1400	5,972,926.91
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70
740512	1,319,404.51
PROFESSIONAL SERVICES	1,319,404.51
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	517,414.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	517,414.44
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	271,104.19
CAPITAL OUTLAY-VEHICLES	271,104.19
750800	3,029,798.82
MAJOR PROJECTS	3,029,798.82
790100	(175.75)
REIMBURSEMENTS CLEARING	(175.75)
3700	5,550.00
750800	5,550.00
MAJOR PROJECTS	5,550.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)

9200	137,707.40
750800	137,707.40
MAJOR PROJECTS	137,707.40
9300	71,625.00
750800	71,625.00
MAJOR PROJECTS	71,625.00
9400	326,307.05
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	269,210.67
MAJOR PROJECTS	269,210.67
9207	55,825.00
740512	55,825.00
PROFESSIONAL SERVICES	55,825.00
403	891,505.18
C/P PASS THRU TOLL PROJECTS	891,505.18
1903	891,505.18
750800	891,505.18
MAJOR PROJECTS	891,505.18
405	-
C/P ROAD BONDS 2016A	-
1903	-
750800	-
MAJOR PROJECTS	-
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-
406	55,849.50
C/P ROAD BONDS 2018	55,849.50
1903	-
750800	-
MAJOR PROJECTS	-
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	55,849.50
740512	55,849.50
PROFESSIONAL SERVICES	55,849.50
9300	-
750800	-
MAJOR PROJECTS	-
9400	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
407	19,706,698.84
C/P ROAD BONDS 2018B	19,706,698.84
1903	54,810.88
750800	54,810.88

MAJOR PROJECTS	54,810.88
9100	7,099,752.12
730190	3,346,966.81
ROAD MATERIALS	3,346,966.81
740512	2,196,588.51
PROFESSIONAL SERVICES	2,196,588.51
750800	1,556,196.80
MAJOR PROJECTS	1,556,196.80
9200	3,056,665.74
730180	479.07
CULVERTS	479.07
730190	1,585,412.36
ROAD MATERIALS	1,585,412.36
740512	1,339,402.55
PROFESSIONAL SERVICES	1,339,402.55
740650	638.96
SIGN AND SIGNAL MAINTENANCE	638.96
750200	78,052.80
CAPITAL OUTLAY-LAND	78,052.80
750800	40,680.00
MAJOR PROJECTS	40,680.00
740730	12,000.00
ACQUISITION COSTS	12,000.00
9300	1,158,546.67
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	873,280.38
MAJOR PROJECTS	873,280.38
9400	8,336,923.43
730190	296,889.97
ROAD MATERIALS	296,889.97
740512	437,518.06
PROFESSIONAL SERVICES	437,518.06
750200	1,796,059.60
CAPITAL OUTLAY-LAND	1,796,059.60
750800	5,785,679.30
MAJOR PROJECTS	5,785,679.30
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	27,608,505.10
SELF INSURANCE	27,608,505.10
2201	27,608,505.10

740120	18,808,193.62
MEDICAL SERVICES	18,808,193.62
740190	4,865,672.82
RX CLAIMS	4,865,672.82
740512	87,710.00
PROFESSIONAL SERVICES	87,710.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	421,797.59
ADMINISTRATIVE CHARGES	421,797.59
740740	549.53
BANK SERVICE CHARGES	549.53
740940	1,821,970.77
INSURANCE PREMIUMS	1,821,970.77
740960	111,203.35
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	111,203.35
740962	33,547.78
EMPLOYEE ASSISTANCE PROGRAM FEES	33,547.78
740964	212,491.10
PREFERRED PROVIDER ORGANIZATION FEES	212,491.10
740968	1,243,315.46
STOP LOSS PREMIUMS	1,243,315.46
501	694,330.39
WORKERS COMPENSATION	694,330.39
2203	694,330.39
740120	365,528.08
MEDICAL SERVICES	365,528.08
740700	328,802.31
INSURANCE/BOND PREMIUMS	328,802.31
502	2,415,260.28
PROPERTY/CASUALTY	2,415,260.28
2202	2,415,260.28
740700	81,056.00
INSURANCE/BOND PREMIUMS	81,056.00
740710	935,089.14
ADMINISTRATIVE CHARGES	935,089.14
740930	50,331.02
DAMAGE REPAIRS	50,331.02
740940	1,087,197.57
INSURANCE PREMIUMS	1,087,197.57
740950	3,408.00
BONDS-NOTARIES	3,408.00
740952	19,650.00
BONDS-SURETY	19,650.00
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	229,061.55
CAPITAL OUTLAY-VEHICLES	229,061.55
999	366.72
DEFAULT ZONE FUND	366.72
1903	366.72
730190	366.72
ROAD MATERIALS	366.72
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600	3,621,014,084.81
CUSTODIAL ACCOUNTS	3,621,014,084.81
3322	3,621,014,084.81
730100	1,857.41
OFFICE SUPPLIES	1,857.41
740512	60,980.32
PROFESSIONAL SERVICES	60,980.32
740530	3,166.75
MOBILE PHONE AND DATA	3,166.75
740540	3,646.50
TRAVEL EXPENSE	3,646.50
740570	7,027.50
ADVERTISING	7,027.50
740680	1,930.00
MEMBERSHIP/ASSOCIATION DUES	1,930.00
740694	414.56
FOOD SERVICE	414.56
740740	19,429.63
BANK SERVICE CHARGES	19,429.63
760800	11,739,881.66
REFUND	11,739,881.66
760850	3,599,489,381.03
PASS THRU DISTRIBUTIONS	3,599,489,381.03
760950	9,686,369.45
DISTRIBUTIONS ON BEHALF OF OTHERS	9,686,369.45
222	18,237,933.84
JAIL PASS THRU	18,237,933.84
6601	18,237,933.84
740640	18,237,933.84
CONTRACT SERVICES	18,237,933.84
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		
	Water Gal		
	Electric kWh		

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

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

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

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

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

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

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