

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 1 Months Ended
October 31, 2022**

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

November 15, 2022

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 October 1, 2022 through October 31, 2022. 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/gg

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 November 8, 2022 for the month ended October 31, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of October 31, 2022

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 1 Months Ended October 31, 2022

	Balance
Cash - County	227,366,073
Cash - Montgomery County Toll Road Authority	197,760
Total Cash Balance	\$ 227,563,833

	Balance
Investments - County	130,544,674
Investments - Montgomery County Toll Road Authority	31,438,115
Total Investments	\$ 161,982,789

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 1 Months Ended October 31, 2022

Fund	Fund Description	Fund Bal, October 1, 2022	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, October 31, 2022
ENTITY 1					
100	General Fund	\$ 135,496,321	\$ 3,598,847	\$ 12,470,021	\$ 126,625,146
200	Road & Bridge	24,719,087	598,589	1,925,479	23,392,197
201	Worthless Check	20,438	-	-	20,438
202	Forfeitures	1,486,928	-	86	1,486,842
203	Jail Commissary	1,527,276	-	36,835	1,490,441
204	Law Library	546,719	39,210	24,822	561,107
205	Pre-Trial Diversion	44,374	1,400	1,902	43,872
206	County Clerk Records Mgt and Pres	2,292,714	73,612	17,432	2,348,894
207	County Records Management	49,952	1,194	-	51,146
208	District Clerk Records Mgt & Pres	391,303	33,031	90	424,244
209	Distict Clerk Records Preservation	226,741	120	-	226,861
210	County & District Courts Digital Pres	562,522	80	-	562,602
211	County & District Court Technology	29,148	1,521	-	30,669
212	Court Guardianship	15,140	4,520	400	19,260
213	Court Reporter Service	337,941	28,551	6,840	359,652
214	Courthouse Security County/Dist	103,138	38,562	-	141,700
215	Courthouse Security JP	402,656	11,002	4,943	408,715
216	Justice Court Technology	465,648	9,110	1,377	473,381
217	Juvenile Case Manager	(299,513)	612	16,632	(315,533)
218	CC Vital Records Preservation	76,265	2,383	-	78,648
219	Contract Election Service	(14,619)	-	32,418	(47,037)
220	Grants	89,135,478	169,470	1,711,425	87,593,523
221	HAVA	285,978	-	-	285,978
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	117,347	22,060	-	139,407
225	Language Access	40,658	6,396	-	47,054
300	Debt Service	13,699,514	-	-	13,699,514
400	Local Capital Projects	10,113,011	-	719,227	9,393,784
401	C/P Revenue Toll Bonds 10	5,447,512	-	-	5,447,512
402	C/P Certificates of Obligation 2012	1,866	-	-	1,866
403	C/P Pass Thru Toll Projects	8,965,977	-	-	8,965,977
404	C/P Road Bonds 2016	9,547	-	-	9,547
405	C/P Road Bonds 2016A	(40,713)	-	2,760	(43,473)
406	C/P Road Bonds 2018	(447,095)	-	6,500	(453,595)
407	C/P Road Bonds 2018B	50,190,399	-	1,474,682	48,715,717
408	C/P Sheriff Projects	2,554,191	-	285,214	2,268,977
421	Road Bond Pass-Through	-	-	-	-
500	Self Insurance	1,811,925	645,736	2,239,439	218,222
501	Workers Compensation	3,162,122	8,503	128,392	3,042,233
502	Property/Casualty	(3,505,836)	682,119	93,586	(2,917,303)
ENTITY 2					
100	General Fund	(33,602,559)	1,267	-	(33,601,292)
101	249 Operations	43,274,155	(1,312,537)	(55,258)	42,016,876
300	Debt Service	161,195	-	-	161,195
Total - All Funds		<u>\$ 359,854,851</u>	<u>\$ 4,665,358</u>	<u>\$ 21,145,244</u>	<u>\$ 343,374,965</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Months Ended October 31, 2022

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	676,474	33,024	33,024	478	642,972
2100 Human Resources	729,505	37,880	37,880	-	691,625
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,233	43,729	43,729	-	983,504
2300 County Clerk	804,730	129,847	129,847	-	674,883
250* Elections Administrator	2,292,175	115,424	115,424	1,088	2,175,663
2600 Information Technology	12,193,233	644,427	644,427	1,446,623	10,102,183
3000 Building Custodial Services	3,833,363	178,249	178,249	18,047	3,637,067
3100 Building Maintenance	6,693,753	381,137	381,137	148,687	6,163,929
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	16,399,196	84,957	84,957	2,826	16,311,413
3211 Contingency	10,143	-	-	-	10,143
4001 Permits	591,971	29,998	29,998	150	561,823
Total General Government	45,756,295	1,678,672	1,678,672	1,617,899	42,459,724
<u>20 Financial Administration</u>					
2302 Court Collections	549,074	21,877	21,877	-	527,197
3210 Non-Departmental	7,521,634	(18,000)	(18,000)	56,000	7,483,634
3300 Purchasing Agent	1,207,929	52,383	52,383	3	1,155,543
3400 County Auditor	2,630,148	118,798	118,798	-	2,511,350
3500 Budget Office	500,461	23,281	23,281	-	477,180
3600 County Treasurer	611,665	28,677	28,677	20	582,968
370* Tax Assessor/Collector	5,742,579	269,582	269,582	4,543	5,468,454
3800 Payroll	598,473	25,964	25,964	-	572,509
Total Financial Administration	19,361,963	522,562	522,562	60,566	18,778,835
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	18,322	18,322	-	366,925
3200 Other	1,449,274	7,500	7,500	-	1,441,774
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	96,000	99	99	-	95,901
4000 Environmental Health	2,145,512	96,454	96,454	-	2,049,058
4100 Animal Services	5,538,521	229,765	229,765	41,451	5,267,305
4200 Forensic Services	2,887,251	85,310	85,310	-	2,801,941
4300 MCCD County	305,812	11,910	11,910	-	293,902
4600 Extension Agents	847,528	42,800	42,800	-	804,728
Total Health and Human Services	13,655,145	492,160	492,160	41,451	13,121,534
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	100	100	-	29,900
3242 Heritage Museum	15,000	-	-	-	15,000
4400 Convention Center	1,074,544	55,508	55,508	9,198	1,009,838
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,397,989	442,811	442,811	4,544	10,950,634
<u>Total Culture and Recreation</u>	12,562,533	498,419	498,419	13,742	12,050,372

MONTGOMERY COUNTY, TEXAS

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 1 Months Ended October 31, 2022

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	-	-	-	-	-
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	14,030	14,030	-	291,928
51* District Attorney	13,982,539	615,888	615,888	47,004	13,319,647
5200 Office of Homeland Security	798,781	30,578	30,578	1,515	766,688
530* Fire Marshal	2,575,547	95,259	95,259	-	2,480,288
540* Juvenile Probation	7,148,009	276,097	276,097	4,161	6,867,751
550* Adult Probation	54,826	181,715	181,715	-	(126,889)
56* Commissions	364,086	-	-	103	363,983
6* Sheriff	75,796,509	3,230,451	3,230,451	556,326	72,009,732
6601 Jail	28,876,424	2,022,584	2,022,584	76,678	26,777,162
7100 Constable Precinct 1	5,700,213	331,588	331,588	60,696	5,307,929
7200 Constable Precinct 2	2,965,833	124,199	124,199	4,043	2,837,591
7300 Constable Precinct 3	8,207,819	345,157	345,157	10,205	7,852,457
7400 Constable Precinct 4	5,968,971	256,916	256,916	16,689	5,695,366
7500 Constable Precinct 5	4,755,280	242,445	242,445	3,096	4,509,739
Total Law Enforcement & Corrections	157,830,388	7,766,907	7,766,907	780,516	149,282,965
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	190,363	190,363	-	4,043,519
280* County Attorney	4,017,231	179,441	179,441	-	3,837,790
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	162,000	-	-	-	162,000
8000 2nd Judicial Region	-	7,238	7,238	-	(7,238)
8100 Court Operations	9,352,672	70,051	70,051	-	9,282,621
8101 Indigent Defense - Criminal	-	214,024	214,024	3,354,230	(3,568,254)
EMCID Friendship Center Grant					-
8103 Office of Court Administration	1,258,752	22,088	22,088	36	1,236,628
Spring Creek Greenway Phase II					-
Magnolia Park					-
Crime Stoppers					-
8240 County Court at Law 4	144,932	27,358	27,358	-	117,574
5703 242 Operations					-
8260 County Court at Law 6	693,805	29,428	29,428	-	664,377
8310 9th District Court	410,694	21,620	21,620	-	389,074
8320 221st District Court	574,318	39,431	39,431	-	534,887
Body Armor Grant					-
8340 359th District Court	572,699	21,204	21,204	-	551,495
8350 410th District Court	746,488	35,290	35,290	-	711,198
8360 418th District Court	757,418	37,629	37,629	-	719,789
8370 435th District Court	408,917	25,194	25,194	-	383,723
8380 457th District Court	649,848	31,443	31,443	-	618,405
8401 Drug Court	696,096	16,070	16,070	-	680,026

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Months Ended October 31, 2022

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	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	21,908	21,908	-	388,483
8510 Justice of the Peace Precinct 1	1,130,145	41,068	41,068	6,453	1,082,624
8520 Justice of the Peace Precinct 2	658,771	28,435	28,435	-	630,336
8530 Justice of the Peace Precinct 3	1,422,172	59,400	59,400	-	1,362,772
8540 Justice of the Peace Precinct 4	1,068,237	46,747	46,747	-	1,021,490
8550 Justice of the Peace Precinct 5	697,304	27,593	27,593	180	669,531
Total Legal and Judicial	33,765,416	1,421,211	1,421,211	3,361,513	28,982,692
70 Transportation					
5000 Airport	940,530	34,395	34,395	-	906,135
5050 Customs Facility	343,839	55,695	55,695	-	288,144
5060 Airport Resc/Firefighting (ARF)	10,600	-	-	-	10,600
Total Transportation	1,294,969	90,090	90,090	-	1,204,879
80 Capital Projects					
2600 Information Technology	-	-	-	-	-
Total Transportation	-	-	-	-	-
TOTAL GENERAL FUND	284,226,709	12,470,021	12,470,021	5,875,687	265,881,001
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	42,725,102	1,925,479	1,925,479	1,308,893	39,490,730
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,204,132	86	86	-	1,204,046
203 Sheriff Commissary Fund	2,761,286	36,835	36,835	14,820	2,709,631
204 Law Library Fund	398,413	24,822	24,822	-	373,591
205 Pre-Trial Diversion Fund	58,675	1,902	1,902	-	56,773
206 Records Management and Preservation	636,539	17,432	17,432	-	619,107
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	90	90	-	106,178
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	-	-	-	32,500
212 Court Guardianship Fund	70,000	400	400	-	69,600
213 Court Reporter Service Fund	171,900	6,840	6,840	-	165,060
214 Courthouse Security Fund	275,000	-	-	-	275,000
215 Justice Court Building Security Fund	112,880	4,943	4,943	-	107,937
216 Justice Court Technology Fund	96,885	1,377	1,377	-	95,508
217 Juvenile Case Manager Fund	324,724	16,632	16,632	-	308,092
218 Vital Records Preservation Fund	17,100	-	-	-	17,100
219 Contract Elections Fund	-	32,418	32,418	-	(32,418)
220 Grants Fund *	195,962,217	1,711,425	1,711,425	495,046	193,755,746
221 HAVA Grant Fund	-	-	-	-	-
222 Joe Corley Pass Through Fund	12,000,000	-	-	-	12,000,000
224 Court Facility Fee	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	257,090,621	3,780,681	3,780,681	1,818,759	251,491,181

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Months Ended October 31, 2022

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	-	-	-	43,722,532
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,722,532</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	2,239,439	2,239,439	1,452,403	(3,691,842)
501 Self-Insurance Workers Compensation	-	128,392	128,392	47,109	(175,501)
502 Self-Insurance Accident and Liability	-	93,586	93,586	170,485	(264,071)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>2,461,417</u>	<u>2,461,417</u>	<u>1,669,997</u>	<u>(4,131,414)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	7,339,546	(55,258)	(55,258)	(48,739)	7,443,543
<u>TOTAL ENTERPRISE FUNDS</u>	<u>7,339,546</u>	<u>(55,258)</u>	<u>(55,258)</u>	<u>(48,739)</u>	<u>7,443,543</u>
<u>TOTAL ALL FUNDS</u>	<u>592,379,408</u>	<u>18,656,861</u>	<u>18,656,861</u>	<u>9,315,704</u>	<u>564,406,843</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of October 31, 2022

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				464,200,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				16,301,008
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				\$ 560,049,902

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	227,563,833	161,982,789
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		294,677
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,843,052	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(294,677)	
Accounts not handled by Treasurer		
SIT Escrow	(3,049,251)	
County Attorney Discretionary	(116,657)	
District Attorney State Admin	(13,684)	
County Attorney State Admin	(10,533)	
Forfeitures Fund	(1,521,673)	
Jail Commissary	(1,640,589)	
Contract Election Fund	(2,773,983)	
Elections Chap 19	(130,278)	
Constable Pct 3	(69,560)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	4,996,055	986,855
	<u>224,746,925</u>	<u>162,307,597</u>
Statement of Balances	224,746,925	163,264,322
Variance	(0)	(0)

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of October 31, 2022

APPENDIX

ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	A
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Executive summary

- Key status points

Phase 1/Phase 2:

Issue review meetings are monthly now.

Rakesh has reached out to Michele regarding projects coming over to S3 on time records. Michele has reached out to Angela Torok and Laura Lisa to see what we need to do get this to feed from WFM to S3. The project will come from GHR to S3, but not from WFM to S3 on the time records.

Phase 3

CRP is going on October 26 and October 27, 2022 for Talent Acquisition.

Phase 4

Weekly calls are being held for LMS with Patrick Matyja (CSM for LMS) from Infor with MCTX team. Michele reached out to Patrick regarding the incidents Courtney opened with support.

Executive summary

- Key status points

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

- Key asks/assistance required: None at this time

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 12 Months Ended
September 30, 2022**

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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 October 11, 2022 for the month ended September 30, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of September 30, 2022

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Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

October 25, 2022

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 September 1, 2022 through September 30, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

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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 12 Months Ended September 30, 2022

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 263,697,066	\$ 199,885	\$ 263,896,951
Investments, at Fair Value	\$ 130,413,254	\$ 32,517,982	162,931,236
Restricted Cash	\$ -	\$ -	-
Receivables:			
Taxes (net)	\$ 10,319,712	\$ -	10,319,712
Interest	\$ -	\$ -	-
Accounts (net)	62,798,582	-	62,798,582
Other Receivables	\$ -	\$ -	-
Due From Other Funds	\$ 1,018,728,319	\$ 455,487,155	1,474,215,474
Due From Other Entities	\$ 551,408	\$ 4,044,757	4,596,165
Due From Other Governments	\$ -	\$ -	-
Loans Receivable	\$ -	\$ -	-
Inventory, at Cost	\$ -	\$ -	-
Prepaid Items	\$ 862,252	\$ -	862,252
Capital Assets, net of accumulated depreciation	\$ -	\$ 71,504,556	71,504,556
Total Assets	1,487,370,593	563,754,335	2,051,124,928

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	6,812,958	-	6,812,958
Other Payables	6,544,809	182,667	6,727,476
Due to Other Funds	1,032,609,149	455,487,155	1,488,096,304
Due to Other Entities	197,277	3,846,753	4,044,030
Due to Other Governments	2,965	-	2,965
Unearned Revenue	68,477,531	-	68,477,531
Deferred Inflows	2,878,525	-	2,878,525
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	1,117,523,214	554,170,243	1,671,693,457
Fund Balances (Net Position):			
Net investment in capital assets	-	71,504,556	71,504,556
Reserved	220,824,157	-	220,824,157
Unreserved	149,023,222	(61,920,464)	87,102,758
Total Fund Balances (Net Position)	369,847,379	9,584,092	379,431,471
TOTAL LIABILITIES AND			
<u>FUND BALANCES (NET POSITION)</u>	\$ 1,487,370,593	\$ 563,754,335	\$ 2,051,124,928

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended September 30, 2022

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Bal, September 1, 2022	\$ 160,307,831	\$ 135,421,402	\$ 12,047,889	\$ 84,132,029	\$ 9,721,579	\$ 401,630,730
Revenues/Other Financing Sources	\$ 4,128,781	\$ 1,550,995	\$ -	\$ (2,052)	\$ 2,037	\$ 5,679,761
Expenditures/Other Financing Uses	\$ (15,413,390)	\$ (8,471,847)	\$ (10,750)	\$ (3,843,509)	\$ (139,524)	\$ (27,879,020)
Fund Bal, September 30, 2022	<u>\$ 149,023,222</u>	<u>\$ 128,500,550</u>	<u>\$ 12,037,139</u>	<u>\$ 80,286,468</u>	<u>\$ 9,584,092</u>	<u>\$ 379,431,471</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 12 Months Ended September 30, 2022

	Total Internal Service Funds
Assets:	
Cash	\$ 7,689,665
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	258,871
Other Receivables	-
Due From Other Funds	60,843,015
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	2,891,548
Capital Assets (net of accumulated depreciation):	768,655
Total assets	<u>72,451,754</u>
Liabilities:	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	54,450,880
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>70,945,550</u>
Net Position:	
Invested in capital assets	768,655
Unreserved	737,549
Total Net Position	<u><u>\$ 1,506,204</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended September 30, 2022

	Total Internal Service Funds
Total Net Position - September 1, 2022	\$ 8,281,580
Revenues / Other Financing Sources	3,635,361
Expenditures / Other Financing Uses	(10,410,737)
Change in net position	(6,775,376)
Total Net Position - September 30, 2022	\$ 1,506,204

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2022

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	608,649	32,789	565,826	38	42,785
2100 Human Resources	679,720	27,050	600,769	451	78,500
2101 Civil Service	4,500	-	275	-	4,225
2200 Risk Management	995,000	43,374	857,005	272	137,723
2300 County Clerk	2,702,599	111,885	2,417,343	3,377	281,879
250* Elections Administrator	9,799,750	83,530	10,422,069	52,318	(674,637)
2600 Information Technology	11,553,377	790,973	10,872,640	277,598	403,139
3000 Building Custodial Services	3,517,839	140,565	3,188,027	20,125	309,687
3100 Building Maintenance	9,845,396	813,212	9,240,520	119,134	485,742
3200 Other	34,845	-	-	-	34,845
3210 Non-Departmental	22,964,826	2,523,440	22,305,131	(28,599)	688,294
3211 Contingency	7,142	-	-	-	7,142
4001 Permits	594,455	17,344	561,692	-	32,763
Total General Government	63,308,098	4,584,162	61,031,297	444,714	1,832,087
<u>20 Financial Administration</u>					
2302 Court Collections	461,187	18,273	369,927	4,160	87,100
3210 Non-Departmental	4,194,929	860,897	4,716,537	3,500	(525,108)
3300 Purchasing Agent	1,118,007	49,621	1,019,487	-	98,520
3400 County Auditor	2,519,931	96,910	2,206,565	2,357	311,009
3500 Budget Office	452,361	19,436	386,929	264	65,168
3600 County Treasurer	849,429	29,297	733,305	2,589	113,535
370* Tax Assessor/Collector	5,170,231	217,344	4,668,688	8,757	492,786
3800 Payroll	288,244	26,373	251,775	-	36,469
Total Financial Administration	15,054,319	1,318,151	14,353,213	21,627	679,479
<u>30 Health and Human Services</u>					
2400 Veterans Service	354,499	14,096	327,764	-	26,735
3200 Other	1,863,398	9,037	1,765,426	-	97,972
3210 Non-Departmental	-	(39,556)	4,678	-	(4,678)
3250 Child Welfare	78,601	9,985	45,575	12,130	20,896
4000 Environmental Health	2,169,788	89,656	1,976,618	22	193,148
4100 Animal Services	5,399,619	289,531	4,793,315	51,965	554,339
4200 Forensic Services	2,325,688	117,658	2,129,165	28,015	168,508
4300 MCCD County	166,336	7,690	151,502	613	14,221
4600 Extension Agents	792,982	32,657	673,661	2,950	116,371
Total Health and Human Services	13,150,911	530,754	11,867,704	95,695	1,187,512
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	14,882	32,733	-	(2,733)
3242 Heritage Museum	15,000	-	15,000	-	-
4400 Convention Center	1,009,888	42,469	926,472	4,495	78,921
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,339,226	630,737	9,228,830	38,381	1,072,015
Total Culture and Recreation	11,394,114	688,088	10,203,035	42,876	1,148,203

MONTGOMERY COUNTY, TEXAS

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2022

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	7,681	-	7,681	-	-
3230 Department of Public Safety	285,766	11,595	263,786	-	21,980
51* District Attorney	13,013,020	573,093	12,639,642	3,479	369,899
5200 Office of Homeland Security	1,135,242	55,903	940,945	67,873	126,424
530* Fire Marshal	2,193,944	108,726	2,106,714	28,332	58,898
540* Juvenile Probation	6,150,874	213,282	5,495,729	3,712	651,433
550* Adult Probation	4,373,828	164,859	3,820,382	220	553,226
56* Commissions	466,688	14,069	139,622	7,933	319,133
6* Sheriff	72,462,024	3,320,836	64,478,387	1,676,109	6,307,528
6601 Jail	26,842,435	1,089,661	25,689,092	9,940	1,143,403
7100 Constable Precinct 1	5,724,865	186,972	5,530,317	6,562	187,986
7200 Constable Precinct 2	2,802,811	115,510	2,765,250	38,406	(845)
7300 Constable Precinct 3	7,308,946	335,645	6,727,687	60,048	521,211
7400 Constable Precinct 4	5,191,048	204,124	5,002,827	20,629	167,592
7500 Constable Precinct 5	5,015,995	217,464	4,738,595	41,351	236,049
Total Law Enforcement & Corrections	153,035,636	6,611,739	140,346,656	1,964,594	10,724,386
<u>60 Legal and Judicial</u>					
2700 District Clerk	3,867,957	154,214	3,531,208	929	335,820
280* County Attorney	3,913,423	95,894	3,585,367	2,814	325,242
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	158,394	15,877	158,394	-	-
8100 Court Operations	966,021	65,378	778,759	1,500	185,762
8101 Indigent Defense - Criminal	7,107,508	497,263	5,645,689	56,761	1,405,058
8102 Indigent Defense - Civil	1,118,398	133,697	1,265,660	(7,110)	(140,152)
8103 Office of Court Administration	1,223,344	39,955	1,187,336	2,375	33,633
8210 County Court at Law 1	570,240	21,193	511,833	508	57,899
8220 County Court at Law 2	958,195	38,496	888,520	258	69,417
8230 County Court at Law 3	843,691	34,006	796,866	-	46,825
8240 County Court at Law 4	580,491	22,777	528,021	80	52,390
8250 County Court at Law 5	565,551	21,506	515,885	-	49,666
8260 County Court at Law 6	103,648	29,579	51,027	3,560	49,061
8310 9th District Court	364,202	17,455	352,912	-	11,290
8320 221st District Court	426,493	23,684	366,889	-	59,604
8330 284th District Court	715,288	28,232	619,941	44	95,303
8340 359th District Court	457,093	17,535	427,539	-	29,554
8350 410th District Court	689,206	27,629	639,749	522	48,935
8360 418th District Court	711,240	31,859	665,212	88	45,940
8370 435th District Court	411,344	24,963	360,894	2	50,448
8380 457th District Court	593,937	25,276	554,296	6,984	32,657
8401 Drug Court	667,186	43,012	481,734	-	185,452
8402 DWI Drug Court	263,343	27,641	249,061	(1,583)	15,865

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2022

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	382,072	(18,101)	317,061	-	65,011
8510 Justice of the Peace Precinct 1	1,060,023	48,011	931,186	425	128,412
8520 Justice of the Peace Precinct 2	665,459	22,890	578,842	-	86,617
8530 Justice of the Peace Precinct 3	1,338,921	58,652	1,248,615	1,743	88,563
8540 Justice of the Peace Precinct 4	1,142,372	53,947	1,025,691	419	116,262
8550 Justice of the Peace Precinct 5	654,596	36,596	612,100	948	41,548
Total Legal and Judicial	32,519,636	1,639,116	28,876,287	71,267	3,572,082
70 Transportation					
5000 Airport	902,024	33,985	667,041	143,601	91,382
5050 Customs Facility	327,384	7,127	324,127	374	2,883
5060 Airport Resc/Firefighting (ARF)	10,950	268	5,304	4,387	1,259
Total Transportation	1,240,358	41,380	996,472	148,362	95,524
80 Capital Projects					
2600 Information Technology	649,891	-	544,672	105,219	-
Total Transportation	649,891	-	544,672	105,219	-
TOTAL GENERAL FUND	290,352,963	15,413,390	268,219,336	2,894,354	19,239,273
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	64,578,477	2,309,209	45,100,888	9,970,359	9,507,230
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,278,201	6,295	809,204	16,496	452,501
203 Sheriff Commissary Fund	2,762,013	88,428	1,928,630	1,007,852	(174,469)
204 Law Library Fund	369,361	11,100	300,649	21,178	47,534
205 Pre-Trial Diversion Fund	55,160	846	22,266	-	32,894
206 Records Management and Preservation	1,049,482	28,395	805,365	67,853	176,264
207 Records Management County Fund	77,402	-	-	-	77,402
208 Records Management District Clerk Fund	104,740	875	5,982	3,529	95,229
209 District Clerk Records Preservation Fund	60,000	-	-	60,000	-
211 Court Technology County and District Fund	40,274	336	20,339	2,469	17,466
212 Court Guardianship Fund	140,000	908	127,463	-	12,537
213 Court Reporter Service Fund	230,411	11,875	80,137	529	149,745
214 Courthouse Security Fund	315,000	39,306	298,318	6,492	10,190
215 Justice Court Building Security Fund	106,030	4,105	88,549	-	17,481
216 Justice Court Technology Fund	371,770	59,967	204,644	7,906	159,220
217 Juvenile Case Manager Fund	336,315	13,075	307,106	-	29,209
218 Vital Records Preservation Fund	17,100	2,463	10,474	2,901	3,725
219 Contract Elections Fund	-	67,002	1,376,693	110,205	(1,486,898)
220 Grants Fund *	231,351,048	5,827,662	50,489,135	6,917,638	173,944,275
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	29,238,268	-	(5,238,268)
224 Court Facility Fee	37,500	-	-	30,000	7,500
TOTAL SPECIAL REVENUE FUNDS	327,280,284	8,471,847	131,242,354	18,225,407	177,812,523

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2022

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,277,415	10,750	43,082,249	-	195,166
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,277,415</u>	<u>10,750</u>	<u>43,082,249</u>	<u>-</u>	<u>195,166</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	9,891,771	49,704,634	171	(49,704,805)
501 Self-Insurance Workers Compensation	-	113,787	1,766,672	-	(1,766,672)
502 Self-Insurance Accident and Liability	-	405,179	4,462,365	235,178	(4,697,543)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>10,410,737</u>	<u>55,933,671</u>	<u>235,349</u>	<u>(56,169,020)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	6,647,520	139,524	4,739,406	802,086	1,106,028
<u>TOTAL ENTERPRISE FUNDS</u>	<u>6,647,520</u>	<u>139,524</u>	<u>4,739,406</u>	<u>802,086</u>	<u>1,106,028</u>
TOTAL ALL FUNDS	<u>516,489,663</u>	<u>34,446,248</u>	<u>503,217,016</u>	<u>22,157,196</u>	<u>(8,884,549)</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 12 Months Ended September 30, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	50,479	-	(50,479)
1300 Debt Service	-	-	17,825	-	(17,825)
5702 249 Operations	11,935,400	-	12,260,634	-	(325,234)
5703 242 Operations	-	2,037	13,156	-	(13,156)
Total Revenue	11,935,400	2,037	12,342,094	-	(406,694)
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	(81,975)	-	81,975
5701 249 Construction	-	-	302,220	33,956	(336,176)
5702 249 Operations	2,237,561	127,598	2,311,002	32,808	(106,249)
5703 242 Operations	25,959	-	4,233	-	21,726
5704 Project Enhancement	-	11,926	11,926	735,322	(747,248)
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
Total Expenses	6,647,520	139,524	4,739,406	802,086	1,106,028

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 12 Months Ended September 30, 2022

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

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of September 30, 2022

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

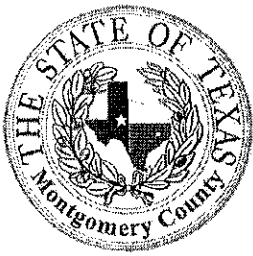
MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of September 30, 2022

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

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended September 30, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	263,896,951	162,931,236
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		290,727
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,652,747	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(290,727)	
Accounts not handled by Treasurer		
SIT Escrow	(2,677,355)	
County Attorney Discretionary	(117,149)	
District Attorney State Admin	(7,837)	
County Attorney State Admin	(10,509)	
Forfeitures Fund	(1,466,341)	
Jail Commissary	(1,653,996)	
Contract Election Fund	(2,692,459)	
Elections Chap 19	(130,278)	
Constable Pct 3	(70,123)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(12,842,256)	(914,366)
	<u>244,555,539</u>	<u>162,307,597</u>
Statement of Balances	244,555,539	162,307,597
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: October 11, 2022

RE: County Auditor's Report

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

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

October 3, 2022

	Sum of NetTransactionAmount
100	(262,286,697.61)
GENERAL OPERATIONS	(262,286,697.61)
1100	(217,355,867.99)
400100	(193,295,221.97)
CURRENT TAXES	(193,295,221.97)
400110	(1,535,077.11)
DELINQUENT TAXES	(1,535,077.11)
400120	(1,674,588.39)
PENALTY AND INTEREST	(1,674,588.39)
400140	(3,357,133.69)
OTHER TAXES	(3,357,133.69)
410100	(255,763.50)
TABC LICENSES	(255,763.50)
410102	(677,635.00)
HEALTH PERMITS	(677,635.00)
430104	(18,154.00)
COUNTY JUDGE FEES	(18,154.00)
430106	(240,084.29)
SHERIFF FEES	(240,084.29)
430108	(18,827.34)
COUNTY ATTORNEY FEES	(18,827.34)
430110	(4,880,161.49)
COUNTY CLERK FEES	(4,880,161.49)
430118	(467,853.77)
TPW SALES TAX COMMISSION	(467,853.77)
430132	(1,098,190.37)
DISTRICT CLERK FEES	(1,098,190.37)
430134	(4,058,302.10)
JUSTICE OF THE PEACE FEES	(4,058,302.10)
430136	(56,759.91)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(56,759.91)
430138	(39,087.41)
CONSTABLE FEES	(39,087.41)
430140	(178.40)
VOTER REGISTRATION FEES	(178.40)
430142	(330,791.30)
CRIMINAL JUSTICE FEES	(330,791.30)
430144	(2,001.84)
CHILD SAFETY	(2,001.84)
430148	(2,800.00)
BAIL BOND ADMINISTRATION FEES	(2,800.00)
430150	(39,908.76)
TRAFFIC SAFETY FEES	(39,908.76)
430152	(95,057.70)
FAILURE TO APPEAR FEES	(95,057.70)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(8,505.00)

JUDICIAL EDUCATION	(8,505.00)
430164	(28,808.20)
HB530 DRUG COURT FEE-UNRESTRICTED	(28,808.20)
430166	(52,432.55)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(52,432.55)
430170	(12,401.48)
HAZARDOUS WASTE MANAGEMENT FEE	(12,401.48)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(13,306.00)
PROBATION FEES	(13,306.00)
430178	(315.48)
COMMUNITY RESTITUTION FEES	(315.48)
430212	(88,498.76)
JURY FEES	(88,498.76)
430216	(69,093.00)
INMATE TELEPHONE FEE	(69,093.00)
440100	(1,896,064.70)
INTEREST-BANK	(1,896,064.70)
440120	(652,238.60)
INVESTMENT EARNINGS	(652,238.60)
450100	(2,018.91)
COMMISSIONS	(2,018.91)
450200	(29,700.00)
CONTRACT SERVICE REVENUE	(29,700.00)
450210	(200,265.70)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(200,265.70)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(101,834.83)
RENTS/LEASES	(101,834.83)
450320	(280,450.74)
MISCELLANEOUS	(280,450.74)
450326	(516,136.45)
TEMPORARY SUSPENSE REVENUE	(516,136.45)
450328	(417,340.77)
SALE OF ASSETS	(417,340.77)
460100	(316,397.05)
COURT FINES	(316,397.05)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(300.00)
TRUANCY COURT 65.107	(300.00)
2200	-
450328	-
SALE OF ASSETS	-
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2501	(190,588.82)

420206	(190,588.82)
STATE CONTRACT REIMBURSEMENT	(190,588.82)
2800	(26,820.00)
420100	(26,820.00)
FEDERAL GRANT REVENUE	(26,820.00)
2801	(75,245.19)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(970.19)
INTEREST-BANK	(970.19)
3000	(5,091.67)
450200	(5,091.67)
CONTRACT SERVICE REVENUE	(5,091.67)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(2,200,090.31)
450200	(2,200,090.31)
CONTRACT SERVICE REVENUE	(2,200,090.31)
3220	(178,484.23)
430110	(29,609.87)
COUNTY CLERK FEES	(29,609.87)
430132	(102,356.05)
DISTRICT CLERK FEES	(102,356.05)
430134	(46,518.31)
JUSTICE OF THE PEACE FEES	(46,518.31)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(22,525.87)
450200	(22,525.87)
CONTRACT SERVICE REVENUE	(22,525.87)
3700	(7,657,952.38)
430118	(136,295.27)
TPW SALES TAX COMMISSION	(136,295.27)
430122	(1,604,342.90)
SUPPLEMENTAL MVD FEES	(1,604,342.90)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(22,964.89)
TPW TITLE FEE	(22,964.89)
3701	(13,234.58)
440100	(13,234.58)
INTEREST-BANK	(13,234.58)
3703	(5,350.00)
430128	(4,550.00)
VTR LICENSE APP FEE-OWNER	(4,550.00)
430130	(800.00)
VTR LICENSE APP FEE-RUNNER	(800.00)
4001	(733,470.00)
410106	(733,470.00)
FOOD SERVICE PERMITS	(733,470.00)

4100	(383,217.40)
410104	(2,810.00)
ANIMAL CONTROL TRANSPORT	(2,810.00)
430190	(62,788.00)
ADOPTION FEES	(62,788.00)
430192	(12,600.00)
ANIMAL SHELTER FEES	(12,600.00)
430194	(123,889.00)
CLINIC SERVICES	(123,889.00)
430196	(5,235.00)
IMPOUND FEES	(5,235.00)
450300	(175,895.40)
CONTRIBUTIONS	(175,895.40)
4200	(3,053.00)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(653.00)
FORENSIC ADMINISTRATION FEE	(653.00)
4400	(1,571,212.59)
430226	440.87
RENTAL/USER FEES	440.87
450318	(607,464.58)
RENTS/LEASES	(607,464.58)
400130	(964,188.88)
SPECIAL ASSESSMENTS	(964,188.88)
4500	(167,866.06)
430224	(86,583.99)
BOOK FINES	(86,583.99)
450300	(81,282.07)
CONTRIBUTIONS	(81,282.07)
5000	(599,239.23)
430226	(406,825.99)
RENTAL/USER FEES	(406,825.99)
430230	(192,413.24)
FUEL FLOW FEES	(192,413.24)
5050	(211,134.37)
430226	(211,134.37)
RENTAL/USER FEES	(211,134.37)
5100	(186,242.00)
420204	(91,916.00)
STATE ALLOCATIONS	(91,916.00)
430156	637.00
460130	(94,963.00)
FORFEITURES-BONDS	(94,963.00)
5101	(15,067.25)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(67.25)
INTEREST-BANK	(67.25)
5301	(1,129,595.95)
430184	(354,045.95)
FIRE INSPECTION FEE-EXISTING	(354,045.95)
430186	(775,550.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(775,550.00)

5400	(137,713.00)
430174	(137,713.00)
DETENTION ADMINISTRATION SERVICES	(137,713.00)
5500	(2,609,374.28)
450200	(2,609,374.28)
CONTRACT SERVICE REVENUE	(2,609,374.28)
5501	(698,023.82)
450200	(698,023.82)
CONTRACT SERVICE REVENUE	(698,023.82)
5600	(102,788.78)
450100	(102,788.78)
COMMISSIONS	(102,788.78)
5602	(46,821.13)
430156	(46,821.13)
LEOSE-ANNUAL ALLOCATION	(46,821.13)
6000	(791,404.53)
410108	(536,322.03)
ALARM PERMITS	(536,322.03)
420206	(19,949.95)
STATE CONTRACT REIMBURSEMENT	(19,949.95)
430180	(45,020.00)
VEHICLE TOWING PROGRAM FEES	(45,020.00)
450100	(186,174.00)
COMMISSIONS	(186,174.00)
420106	(3,938.55)
FEDERAL CONTRACT REIMBURSEMENT	(3,938.55)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(91,760.22)
450200	(91,760.22)
CONTRACT SERVICE REVENUE	(91,760.22)
6202	(16,756.78)
420106	(16,756.78)
FEDERAL CONTRACT REIMBURSEMENT	(16,756.78)
6301	(452,356.80)
450200	(452,356.80)
CONTRACT SERVICE REVENUE	(452,356.80)
6302	(934,457.42)
450200	(934,457.42)
CONTRACT SERVICE REVENUE	(934,457.42)
6303	(7,971,463.72)
450200	(7,971,463.72)
CONTRACT SERVICE REVENUE	(7,971,463.72)
6401	(1,171,844.31)
450200	(1,171,844.31)
CONTRACT SERVICE REVENUE	(1,171,844.31)
6402	(9,616.78)
430182	(8,585.00)
FINGERPRINT FEES	(8,585.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)

6405	(219,925.98)
450210	(219,925.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,770.00)
430172	(2,770.00)
ACADEMY REVENUE	(2,770.00)
6601	(79,037.22)
420108	(78,597.00)
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,087,826.83)
410110	-
AUTO REGISTRATION	-
430138	(69,706.54)
CONSTABLE FEES	(69,706.54)
450200	(1,000,808.71)
CONTRACT SERVICE REVENUE	(1,000,808.71)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(62,748.91)
430138	(58,972.92)
CONSTABLE FEES	(58,972.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,926,055.21)
430138	(79,484.10)
CONSTABLE FEES	(79,484.10)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,846,075.38)
CONTRACT SERVICE REVENUE	(1,846,075.38)
7400	(257,339.20)
430138	(57,528.67)
CONSTABLE FEES	(57,528.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(185,783.81)
CONTRACT SERVICE REVENUE	(185,783.81)
420106	(13,220.22)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(1,148,999.93)
430138	(44,332.00)
CONSTABLE FEES	(44,332.00)
450200	(1,104,667.93)
CONTRACT SERVICE REVENUE	(1,104,667.93)
8100	(290,046.29)
450210	(132,968.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.00)
450324	(156,103.29)
REIMBURSEMENT POST-JUDGEMENT	(156,103.29)
450322	(975.00)

REIMBURSEMENT PRE-JUDGEMENT	(975.00)
8210	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8220	(66,007.20)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
430168	1,192.80
STENOGRAPHER FEES	1,192.80
8230	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8240	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8250	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(22,069.05)
450200	(22,069.05)
CONTRACT SERVICE REVENUE	(22,069.05)
8340	385.00
430158	385.00
JUDICIAL EDUCATION	385.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(93,269.57)
430214	(91,769.57)
PROGRAM FEES	(91,769.57)
430218	(1,500.00)
450318	-
RENTS/LEASES	-
8402	(142,153.00)
430214	(141,373.00)
PROGRAM FEES	(141,373.00)
430218	(780.00)
MRT BOOK FEE	(780.00)
8510	(63,312.42)
430228	(63,312.42)
COLLECTION FEE	(63,312.42)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(99,300.59)
COLLECTION FEE	(99,300.59)

430550	33,485.74
THIRD PARTY COLLECTION FEE	33,485.74
8530	(52,188.29)
430134	(8,434.10)
JUSTICE OF THE PEACE FEES	(8,434.10)
450200	(43,754.19)
CONTRACT SERVICE REVENUE	(43,754.19)
8540	(64,289.44)
430228	(64,289.44)
COLLECTION FEE	(64,289.44)
8550	(53,523.76)
430228	(53,523.76)
COLLECTION FEE	(53,523.76)
4401	(246,652.23)
450318	(246,652.23)
RENTS/LEASES	(246,652.23)
3702	(3,801.66)
430214	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(13,950.00)
450300	(13,950.00)
CONTRIBUTIONS	(13,950.00)
6102	(120,910.74)
420106	(120,910.74)
FEDERAL CONTRACT REIMBURSEMENT	(120,910.74)
6109	(12,316.67)
420106	(12,316.67)
FEDERAL CONTRACT REIMBURSEMENT	(12,316.67)
8260	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
200	(54,368,074.42)
ROAD AND BRIDGE	(54,368,074.42)
1200	(41,614,674.87)
400100	(30,731,034.05)
CURRENT TAXES	(30,731,034.05)
400110	(229,327.08)
DELINQUENT TAXES	(229,327.08)
400120	(213,628.95)
PENALTY AND INTEREST	(213,628.95)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(6,378,888.13)
AUTO REGISTRATION	(6,378,888.13)
410114	(44,396.42)
OVERLOAD PERMITS	(44,396.42)
420304	(52,307.73)
OTHER ALLOCATIONS	(52,307.73)
430112	(435,605.36)
SUBDIVISION FEES	(435,605.36)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(139,479.68)
INTEREST-BANK	(139,479.68)

440120	(4,666.36)
INVESTMENT EARNINGS	(4,666.36)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(1,087,226.48)
COURT FINES	(1,087,226.48)
410113	(1,334,836.41)
DEVELOPMENT PERMIT	(1,334,836.41)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,460,102.21)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(15,903.70)
MISCELLANEOUS	(15,903.70)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(60,883.60)
450200	(44,538.85)
CONTRACT SERVICE REVENUE	(44,538.85)
450328	(16,344.75)
SALE OF ASSETS	(16,344.75)
9300	(2,821,004.80)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(10,141.46)
MISCELLANEOUS	(10,141.46)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(86,697.01)
420102	(68,597.01)
FEDERAL PROGRAM INCOME	(68,597.01)
430226	(18,100.00)
RENTAL/USER FEES	(18,100.00)
9108	(140,245.00)
420102	(74,935.00)
FEDERAL PROGRAM INCOME	(74,935.00)
430226	(65,010.00)
RENTAL/USER FEES	(65,010.00)

450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(276,995.00)
430226	(276,995.00)
RENTAL/USER FEES	(276,995.00)
9208	(73,975.00)
420102	(42,275.00)
FEDERAL PROGRAM INCOME	(42,275.00)
430226	(31,700.00)
RENTAL/USER FEES	(31,700.00)
450300	-
CONTRIBUTIONS	-
9307	(4,800.00)
430226	(4,800.00)
RENTAL/USER FEES	(4,800.00)
9308	(46,740.00)
430226	(46,740.00)
RENTAL/USER FEES	(46,740.00)
9209	(25,748.26)
430222	(25,748.26)
RECYCLE FEES	(25,748.26)
9309	(205,786.00)
430222	(205,786.00)
RECYCLE FEES	(205,786.00)
9407	(69,485.00)
430226	(69,485.00)
RENTAL/USER FEES	(69,485.00)
9109	(50,000.00)
430222	-
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(407.71)
WORTHLESS CHECK	(407.71)
2800	(151.39)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(76.39)
INTEREST-BANK	(76.39)
5100	(256.32)
430188	(241.24)
WORTHLESS CHECK FEES	(241.24)
440100	(15.08)
INTEREST-BANK	(15.08)
202	(751,155.94)
FORFEITURES	(751,155.94)
5100	(284,073.66)
440100	(2,595.58)
INTEREST-BANK	(2,595.58)
460120	(281,478.08)
FORFEITURES	(281,478.08)
5300	(22.00)
440100	(22.00)
INTEREST-BANK	(22.00)

6000	(252,320.01)
440100	(3,989.80)
INTEREST-BANK	(3,989.80)
460120	(248,330.21)
FORFEITURES	(248,330.21)
6200	(82,295.20)
440100	(1,928.29)
INTEREST-BANK	(1,928.29)
460120	(80,366.91)
FORFEITURES	(80,366.91)
7100	(12,023.98)
440100	(262.03)
INTEREST-BANK	(262.03)
460120	(11,761.95)
FORFEITURES	(11,761.95)
7200	(9,981.52)
INTEREST-BANK	(642.11)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(8,993.33)
440100	(100.44)
INTEREST-BANK	(100.44)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(90,447.97)
440100	(553.78)
INTEREST-BANK	(553.78)
460120	(89,894.19)
FORFEITURES	(89,894.19)
7500	(10,998.27)
440100	(632.21)
INTEREST-BANK	(632.21)
460120	(10,366.06)
FORFEITURES	(10,366.06)
203	(1,872,152.42)
JAIL COMMISSARY	(1,872,152.42)
6602	(1,872,152.42)
430220	(1,851,856.52)
COMMISSARY SALES	(1,851,856.52)
440100	(20,295.90)
INTEREST-BANK	(20,295.90)
204	(320,530.80)
LAW LIBRARY	(320,530.80)
1204	(320,530.80)
430110	(69,067.30)
COUNTY CLERK FEES	(69,067.30)
430132	(239,215.78)
DISTRICT CLERK FEES	(239,215.78)
440100	(4,773.65)
INTEREST-BANK	(4,773.65)
440120	-
INVESTMENT EARNINGS	-
450320	(7,474.07)
MISCELLANEOUS	(7,474.07)

205	(23,700.00)
PRE-TRIAL DIVERSION	(23,700.00)
5100	(23,700.00)
430146	(23,700.00)
PRETRIAL DIVERSION FEES	(23,700.00)
206	(919,109.84)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(919,109.84)
2300	(919,109.84)
430100	(902,041.95)
COUNTY RECORDS MANAGEMENT FEES	(902,041.95)
440120	(17,067.89)
INVESTMENT EARNINGS	(17,067.89)
207	(29,956.06)
1207	(25,160.20)
430110	(25,160.20)
COUNTY CLERK FEES	(25,160.20)
2300	(4,795.86)
430100	(4,795.86)
COUNTY RECORDS MANAGEMENT FEES	(4,795.86)
208	(199,153.90)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(199,153.90)
2700	(199,153.90)
430132	(198,344.37)
DISTRICT CLERK FEES	(198,344.37)
440120	(809.53)
INVESTMENT EARNINGS	(809.53)
209	(25,892.09)
DISTRICT CLERK RECORDS PRESERVATION	(25,892.09)
2700	(25,892.09)
430132	(25,400.00)
DISTRICT CLERK FEES	(25,400.00)
440120	(492.09)
INVESTMENT EARNINGS	(492.09)
210	(22,213.58)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,213.58)
2900	(22,213.58)
430132	(21,205.00)
DISTRICT CLERK FEES	(21,205.00)
440120	(1,008.58)
INVESTMENT EARNINGS	(1,008.58)
211	(15,102.15)
COUNTY AND DISTRICT COURT TECHNOLOGY	(15,102.15)
1211	(15,102.15)
430110	(10,396.88)
COUNTY CLERK FEES	(10,396.88)
430132	(4,705.27)
DISTRICT CLERK FEES	(4,705.27)
212	(50,106.80)
COURT GUARDIANSHIP	(50,106.80)
8105	(36,437.87)
430116	(36,437.87)
COURT GUARDIANSHIP FEE	(36,437.87)
1212	(13,668.93)
430110	(13,668.93)

COUNTY CLERK FEES	(13,668.93)
213	(205,676.72)
COURT REPORTER SERVICE	(205,676.72)
1213	(205,676.72)
430168	(205,676.72)
STENOGRAPHER FEES	(205,676.72)
214	(337,595.48)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(337,595.48)
1214	(337,595.48)
430102	(337,595.48)
COUNTY/DISTRICT COURT FEES	(337,595.48)
215	(118,899.50)
COURTHOUSE SECURITY - JP	(118,899.50)
8590	(118,899.50)
430102	(95,853.33)
COUNTY/DISTRICT COURT FEES	(95,853.33)
430134	(23,046.17)
JUSTICE OF THE PEACE FEES	(23,046.17)
216	(96,964.12)
JUSTICE COURT TECHNOLOGY	(96,964.12)
8591	(96,964.12)
430134	(96,964.12)
217	(10,683.62)
JUVENILE CASE MANAGER	(10,683.62)
8592	(10,683.62)
430134	(10,683.62)
JUSTICE OF THE PEACE FEES	(10,683.62)
218	(25,100.00)
CC VITAL RECORDS PRESERVATION	(25,100.00)
2300	(25,100.00)
430110	(25,100.00)
COUNTY CLERK FEES	(25,100.00)
219	(1,481,681.41)
CONTRACT ELECTION SERVICE	(1,481,681.41)
2502	(674,669.41)
440100	(14,707.38)
INTEREST-BANK	(14,707.38)
440120	(372.74)
INVESTMENT EARNINGS	(372.74)
450200	(658,770.75)
CONTRACT SERVICE REVENUE	(658,770.75)
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(807,012.00)
450200	(807,012.00)
CONTRACT SERVICE REVENUE	(807,012.00)
220	(136,133,887.81)
GRANTS	(136,133,887.81)
1220	(7,827.54)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(7,827.58)
INTEREST-BANK	(7,827.58)
2000	(110,355,194.91)

420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(8,182,155.43)
420100	(8,008,860.07)
FEDERAL GRANT REVENUE	(8,008,860.07)
420102	(54,473.96)
FEDERAL PROGRAM INCOME	(54,473.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(91,021.40)
CONTRIBUTIONS	(91,021.40)
4500	(32,086.02)
420100	(32,086.02)
FEDERAL GRANT REVENUE	(32,086.02)
5000	(32,632.81)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	-
STATE GRANT REVENUE	-
5100	(185,950.21)
420100	(185,950.21)
FEDERAL GRANT REVENUE	(185,950.21)
5200	2,785,277.25
420100	2,785,277.25
FEDERAL GRANT REVENUE	2,785,277.25
5400	(1,807,893.90)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12
420200	(1,838,987.02)
STATE GRANT REVENUE	(1,838,987.02)
420300	-
OTHER GRANT REVENUE	-
5401	(1,170,844.22)
420100	(49,033.77)
FEDERAL GRANT REVENUE	(49,033.77)
420200	(1,121,835.45)
STATE GRANT REVENUE	(1,121,835.45)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(3,020.64)
420100	(3,020.64)
FEDERAL GRANT REVENUE	(3,020.64)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)

6200	(46,886.43)
420100	(51,640.12)
FEDERAL GRANT REVENUE	(51,640.12)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(80,530.77)
420100	(80,530.77)
FEDERAL GRANT REVENUE	(80,530.77)
6300	(60,117.19)
420100	(60,117.19)
FEDERAL GRANT REVENUE	(60,117.19)
6302	(246,356.31)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(72,162.49)
CONTRIBUTIONS	(72,162.49)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(66,518.98)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(66,099.58)
COMMISSIONS	(66,099.58)
7100	(14,319.63)
420100	(9,608.21)
FEDERAL GRANT REVENUE	(9,608.21)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
7200	(2,062.63)
420100	(2,062.63)
FEDERAL GRANT REVENUE	(2,062.63)
7300	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(158,733.52)
420200	(158,733.52)
STATE GRANT REVENUE	(158,733.52)
9400	(97,168.00)
420100	(97,168.00)
FEDERAL GRANT REVENUE	(97,168.00)
9408	500.00
420102	500.00
300	(51,455,703.60)
DEBT SERVICE	(51,455,703.60)
1300	(41,292,922.80)

400100	(40,735,152.15)
CURRENT TAXES	(40,735,152.15)
400110	(321,245.93)
DELINQUENT TAXES	(321,245.93)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(32,567.81)
INTEREST-BANK	(32,567.81)
440120	(3,162.40)
INVESTMENT EARNINGS	(3,162.40)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	157,215.41
GASB 34 CONVERSION	157,215.41
1340	157,215.41
450320	343,213.85
MISCELLANEOUS	343,213.85
450328	593,106.69
SALE OF ASSETS	593,106.69
480200	(779,105.13)
GAIN/LOSS ON SALE OF ASSETS	(779,105.13)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(42,575.09)
C/P REVENUE TOLL BONDS 10	(42,575.09)
1401	(42,575.09)
440100	(24,074.31)
INTEREST-BANK	(24,074.31)
440120	(18,500.78)
INVESTMENT EARNINGS	(18,500.78)
402	(2,859.84)
C/P CERTIFICATES OF OBLIGATION 2012	(2,859.84)
1402	(2,859.84)
440100	(2,859.84)
INTEREST-BANK	(2,859.84)
440120	-
INVESTMENT EARNINGS	-
403	4,868.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	(4,367.28)
C/P ROAD BONDS 2016	(4,367.28)

1404	(4,367.28)
440100	(4,367.28)
INTEREST-BANK	(4,367.28)
405	(31,896.30)
C/P ROAD BONDS 2016A	(31,896.30)
1405	(31,896.30)
440100	(31,896.30)
INTEREST-BANK	(31,896.30)
406	(65,115.77)
C/P ROAD BONDS 2018	(65,115.77)
1406	(65,115.77)
440100	(65,115.77)
INTEREST-BANK	(65,115.77)
407	(1,425,930.43)
C/P ROAD BONDS 2018B	(1,425,930.43)
1407	(517,330.69)
440100	(517,330.69)
INTEREST-BANK	(517,330.69)
9100	(24,058.82)
420206	(24,058.82)
STATE CONTRACT REIMBURSEMENT	(24,058.82)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(21,744.00)
C/P SHERIFF'S PROJECTS	(21,744.00)
1408	(21,744.00)
450320	(21,744.00)
MISCELLANEOUS	(21,744.00)
500	(40,215,463.51)
SELF INSURANCE	(40,215,463.51)
2201	(40,215,463.51)
430232	(34,338,640.72)
COUNTY FUNDING	(34,338,640.72)
430240	(1,291,747.63)
EMPLOYEE/RETIREE FUNDING	(1,291,747.63)
430242	(301,171.26)
COBRA FUNDING	(301,171.26)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(532,645.65)
STOP LOSS REIMBURSEMENT	(532,645.65)
430248	(1,086,489.68)
RX REBATES	(1,086,489.68)
430250	(169,276.47)
MEDICAL CLAIMS REFUNDS	(169,276.47)
430260	(2,063,149.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,063,149.07)
430262	(27.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(27.50)
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)

430268	(251,371.77)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(251,371.77)
430270	(4,012.64)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,012.64)
501	(1,374,382.21)
WORKERS' COMPENSATION	(1,374,382.21)
2203	(1,374,382.21)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
THIRD PARTY REIMBURSEMENT	(171,835.36)
430254	(252,546.85)
CONTRACT FUNDING	(252,546.85)
502	(1,546,243.71)
PROPERTY/CASUALTY	(1,546,243.71)
2202	(1,546,243.71)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(616,772.08)
THIRD PARTY REIMBURSEMENT	(616,772.08)
450328	(29,471.63)
SALE OF ASSETS	(29,471.63)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(29,238,268.31)
JAIL PASS THRU	(29,238,268.31)
6601	(29,238,268.31)
420108	(29,238,268.31)
FEDERAL INMATE HOUSING	(29,238,268.31)
224	(126,171.76)
COURT FACILITY FEE	(126,171.76)
1224	(126,171.76)
430110	(28,107.02)
430132	(98,064.74)
DISTRICT CLERK FEES	(98,064.74)
225	(40,658.43)
LANGUAGE ACCESS	(40,658.43)
1225	(40,658.43)
430110	(4,216.06)
COUNTY CLERK FEES	(4,216.06)
430132	(14,709.71)
DISTRICT CLERK FEES	(14,709.71)
430134	(21,732.66)
JUSTICE OF THE PEACE FEES	(21,732.66)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

October 3, 2022

	Sum of NetTransactionAmount
100	267,662,272.72
GENERAL OPERATIONS	267,662,272.72
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	565,761.38
710100	147,209.07
SALARY/OFFICIAL-DEPARTMENT HEAD	147,209.07
710110	225,649.09
SALARY/REGULAR	225,649.09
710130	506.28
SALARY/OVERTIME	506.28
710140	1,779.54
SALARY/CELL PHONE ALLOWANCE	1,779.54
720100	27,219.24
SOCIAL SECURITY	27,219.24
720110	53,856.12
EMPLOYEE INSURANCE	53,856.12
720120	46,786.78
RETIREMENT	46,786.78
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,723.95
OFFICE SUPPLIES	5,723.95
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	179.00
PERIODICALS	179.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740540	18.79
TRAVEL EXPENSE	18.79
740580	412.42
PRINTING	412.42
740660	2,737.96
EQUIPMENT RENTAL	2,737.96
740720	52,094.25
INDIGENT INTERMENT	52,094.25
730101	247.29
FOOD SUPPLIES	247.29
2100	600,541.89
710100	135,392.10

SALARY/OFFICIAL-DEPARTMENT HEAD	135,392.10
710110	268,241.65
SALARY/REGULAR	268,241.65
710130	285.46
SALARY/OVERTIME	285.46
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	30,217.60
SOCIAL SECURITY	30,217.60
720110	75,974.52
EMPLOYEE INSURANCE	75,974.52
720120	50,480.83
RETIREMENT	50,480.83
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	5,582.83
OFFICE SUPPLIES	5,582.83
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	3,862.96
MEDICAL SERVICES	3,862.96
740420	15.64
COURIER SERVICE	15.64
740512	24,042.00
PROFESSIONAL SERVICES	24,042.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	855,570.01
710100	131,365.31
SALARY/OFFICIAL-DEPARTMENT HEAD	131,365.31
710110	405,918.18
SALARY/REGULAR	405,918.18
710140	907.61
SALARY/CELL PHONE ALLOWANCE	907.61
720100	40,143.85
SOCIAL SECURITY	40,143.85
720110	109,894.49
EMPLOYEE INSURANCE	109,894.49
720120	67,137.66
RETIREMENT	67,137.66
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,327.74
OFFICE SUPPLIES	9,327.74
730240	312.73
FUEL - CONTROLLED	312.73
730390	10,005.77

MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,796.08
PROFESSIONAL DEVELOPMENT	3,796.08
740512	14,286.67
PROFESSIONAL SERVICES	14,286.67
740530	1,778.02
MOBILE PHONE AND DATA	1,778.02
740540	7,685.93
TRAVEL EXPENSE	7,685.93
740550	34,850.04
SAFETY PROGRAM	34,850.04
740660	3,100.28
EQUIPMENT RENTAL	3,100.28
740680	2,560.00
MEMBERSHIP/ASSOCIATION DUES	2,560.00
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,416,132.98
710100	128,878.68
SALARY/OFFICIAL-DEPARTMENT HEAD	128,878.68
710110	1,466,985.10
SALARY/REGULAR	1,466,985.10
720100	116,645.06
SOCIAL SECURITY	116,645.06
720110	454,005.78
EMPLOYEE INSURANCE	454,005.78
720120	198,889.08
RETIREMENT	198,889.08
720140	908.90
STATE UNEMPLOYMENT TAX	908.90
730100	13,273.70
OFFICE SUPPLIES	13,273.70
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	4,462.19
DATA PROCESSING SUPPLIES	4,462.19
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740504	-
ONLINE SERVICES	-
740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00
740512	284.00
PROFESSIONAL SERVICES	284.00

740540	4,888.71
TRAVEL EXPENSE	4,888.71
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(189.20)
REIMBURSEMENTS CLEARING	(189.20)
2302	367,195.44
710110	223,556.14
SALARY/REGULAR	223,556.14
720100	16,232.34
SOCIAL SECURITY	16,232.34
720110	67,320.15
EMPLOYEE INSURANCE	67,320.15
720120	27,892.70
RETIREMENT	27,892.70
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,975.13
OFFICE SUPPLIES	1,975.13
730110	8,200.38
POSTAGE	8,200.38
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,955.50
PROFESSIONAL SERVICES	14,955.50
740540	494.47
TRAVEL EXPENSE	494.47
740640	3,512.12
CONTRACT SERVICES	3,512.12
740660	2,951.51
EQUIPMENT RENTAL	2,951.51
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	327,616.33
710100	83,982.99
SALARY/OFFICIAL-DEPARTMENT HEAD	83,982.99
710110	135,134.11
SALARY/REGULAR	135,134.11
720100	16,058.39
SOCIAL SECURITY	16,058.39
720110	53,856.12
EMPLOYEE INSURANCE	53,856.12
720120	27,327.64
RETIREMENT	27,327.64
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,608.18
OFFICE SUPPLIES	1,608.18
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00

740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	2,461.84
EQUIPMENT RENTAL	2,461.84
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,399,658.94
710100	120,620.38
SALARY/OFFICIAL-DEPARTMENT HEAD	120,620.38
710110	1,252,776.02
SALARY/REGULAR	1,252,776.02
710130	192,738.15
SALARY/OVERTIME	192,738.15
720100	118,336.38
SOCIAL SECURITY	118,336.38
720110	145,388.29
EMPLOYEE INSURANCE	145,388.29
720120	95,882.25
RETIREMENT	95,882.25
720140	6,907.54
STATE UNEMPLOYMENT TAX	6,907.54
730100	43,857.66
OFFICE SUPPLIES	43,857.66
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	70,837.07
DATA PROCESSING SUPPLIES	70,837.07
730220	566.43
REPLACEMENTS	566.43
730240	682.80
FUEL - CONTROLLED	682.80
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	154,334.15
PROFESSIONAL SERVICES	154,334.15
740530	9,644.56
MOBILE PHONE AND DATA	9,644.56
740540	11,534.46
TRAVEL EXPENSE	11,534.46
740580	83,892.21
PRINTING	83,892.21
740628	2,304.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,304.00
740654	2,581.00

COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,209.64
EQUIPMENT RENTAL	1,209.64
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
740625	1,430.00
REFUSE COLLECTION - CONTROLLED	1,430.00
2501	20,325.14
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	11,280,291.91
710100	126,920.70
SALARY/OFFICIAL-DEPARTMENT HEAD	126,920.70
710110	2,738,552.87
SALARY/REGULAR	2,738,552.87
710120	-
SALARY/OTHER	-
710140	6,112.59
SALARY/CELL PHONE ALLOWANCE	6,112.59
720100	213,583.32
SOCIAL SECURITY	213,583.32
720110	519,870.58
EMPLOYEE INSURANCE	519,870.58
720120	358,418.12
RETIREMENT	358,418.12
720140	1,063.02
STATE UNEMPLOYMENT TAX	1,063.02
730100	46,590.05
OFFICE SUPPLIES	46,590.05
730110	34,666.65
POSTAGE	34,666.65
730210	31,354.27
DATA PROCESSING SUPPLIES	31,354.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,152,564.56
IT HARDWARE	1,152,564.56
730330	454,791.41
IT SOFTWARE	454,791.41
730332	306,441.24

TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	306,441.24
740110	2,560,684.35
IT SOFTWARE MAINTENANCE	2,560,684.35
740140	40,072.74
VEHICLE MAINTENANCE - CONTROLLED	40,072.74
740420	7,871.54
COURIER SERVICE	7,871.54
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	528,478.29
PROFESSIONAL SERVICES	528,478.29
740530	32,479.13
MOBILE PHONE AND DATA	32,479.13
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	183,189.08
TELEPHONE-FIBER OPTIC - CONTROLLED	183,189.08
740640	32,490.20
CONTRACT SERVICES	32,490.20
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,164.17
EQUIPMENT RENTAL	2,164.17
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
740627	886,100.17
TELEPHONE - CONTROLLED	886,100.17
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-
CHANGE OF VENUE	-
2700	3,530,455.31
710100	128,878.68
SALARY/OFFICIAL-DEPARTMENT HEAD	128,878.68
710110	2,181,197.21
SALARY/REGULAR	2,181,197.21
720100	169,554.85
SOCIAL SECURITY	169,554.85
720110	726,488.05
EMPLOYEE INSURANCE	726,488.05
720120	288,120.22
RETIREMENT	288,120.22
720140	1,947.59
STATE UNEMPLOYMENT TAX	1,947.59

730100	10,086.73
OFFICE SUPPLIES	10,086.73
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	3,986.15
TRAVEL EXPENSE	3,986.15
740580	750.00
PRINTING	750.00
740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(554.01)
REIMBURSEMENTS CLEARING	(554.01)
2800	3,603,595.06
710100	178,116.10
SALARY/OFFICIAL-DEPARTMENT HEAD	178,116.10
710110	2,268,853.11
SALARY/REGULAR	2,268,853.11
710130	54.55
SALARY/OVERTIME	54.55
710140	1,557.34
SALARY/CELL PHONE ALLOWANCE	1,557.34
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	186,071.05
SOCIAL SECURITY	186,071.05
720110	418,302.48
EMPLOYEE INSURANCE	418,302.48
720120	314,002.80
RETIREMENT	314,002.80
720140	320.12
STATE UNEMPLOYMENT TAX	320.12
730100	21,166.21
OFFICE SUPPLIES	21,166.21
730120	21,901.59
BOOK SUPPLEMENTS	21,901.59
740220	88,162.24
LEGAL/LITIGATION COSTS	88,162.24
740504	21,540.94
ONLINE SERVICES	21,540.94
740510	14,991.86
PROFESSIONAL DEVELOPMENT	14,991.86
740540	7,628.24
TRAVEL EXPENSE	7,628.24
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52

EQUIPMENT RENTAL	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	307.68
FREIGHT AND HANDLING	307.68
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	113,367.85
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,197.60
OFFICE SUPPLIES	1,197.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	351.39
IT HARDWARE	351.39
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,207.00
MEMBERSHIP/ASSOCIATION DUES	6,207.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(539.00)
SERVICE/CITATIONS	(539.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,176,674.32
710100	110,262.70
SALARY/OFFICIAL-DEPARTMENT HEAD	110,262.70
710110	1,644,487.14
SALARY/REGULAR	1,644,487.14
710120	(768.06)
SALARY/OTHER	(768.06)
710130	172,947.06
SALARY/OVERTIME	172,947.06
720100	143,531.83
SOCIAL SECURITY	143,531.83
720110	465,971.76
EMPLOYEE INSURANCE	465,971.76
720120	241,213.57
RETIREMENT	241,213.57
720140	1,893.44
STATE UNEMPLOYMENT TAX	1,893.44
730100	5,615.40

OFFICE SUPPLIES	5,615.40
730140	233,822.00
JANITOR SUPPLIES	233,822.00
730220	9,092.33
REPLACEMENTS	9,092.33
730240	22,534.16
FUEL - CONTROLLED	22,534.16
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,929.21
UNIFORMS	9,929.21
740140	40,711.46
VEHICLE MAINTENANCE - CONTROLLED	40,711.46
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	62,815.31
PROFESSIONAL SERVICES	62,815.31
740530	9,343.25
MOBILE PHONE AND DATA	9,343.25
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	9,094,241.82
710100	122,980.54
SALARY/OFFICIAL-DEPARTMENT HEAD	122,980.54
710110	2,190,639.12
SALARY/REGULAR	2,190,639.12
710120	-
SALARY/OTHER	-
710130	72,918.94
SALARY/OVERTIME	72,918.94
720100	178,212.75
SOCIAL SECURITY	178,212.75
720110	592,578.33
EMPLOYEE INSURANCE	592,578.33
720120	299,962.78
RETIREMENT	299,962.78
720140	562.02
STATE UNEMPLOYMENT TAX	562.02
730100	1,740.89
OFFICE SUPPLIES	1,740.89
730140	184.00
JANITOR SUPPLIES	184.00
730220	664,879.94
REPLACEMENTS	664,879.94
730240	171,334.79
FUEL - CONTROLLED	171,334.79
730250	94,786.37
SHOP SUPPLIES	94,786.37

730310	9,358.51
UNIFORMS	9,358.51
740140	30,062.43
VEHICLE MAINTENANCE - CONTROLLED	30,062.43
740150	58,081.60
LANDSCAPE MAINTENANCE	58,081.60
740510	3,384.35
PROFESSIONAL DEVELOPMENT	3,384.35
740512	180,505.78
PROFESSIONAL SERVICES	180,505.78
740530	12,094.78
MOBILE PHONE AND DATA	12,094.78
740620	3,180,197.54
ELECTRICITY - CONTROLLED	3,180,197.54
740622	153,051.77
GAS - CONTROLLED	153,051.77
740624	824,079.38
WATER AND SEWER - CONTROLLED	824,079.38
740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	23,556.69
EQUIPMENT RENTAL	23,556.69
740750	100,839.08
REMODEL	100,839.08
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(22,899.17)
REIMBURSEMENTS CLEARING	(22,899.17)
3200	1,765,425.57
730100	-
OFFICE SUPPLIES	-
730390	93,920.57
MEDICAL SUPPLIES	93,920.57
740120	97,500.00
MEDICAL SERVICES	97,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,196,873.00
CONTRACT SERVICES	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	607.00
COURT COST	607.00
3210	27,115,189.36
720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.19
OFFICE SUPPLIES	8,099.19

730110	586,366.90
POSTAGE	586,366.90
730370	1,300.50
PERIODICALS	1,300.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	4,678.00
LEGAL/LITIGATION COSTS	4,678.00
740400	90,800.00
AUDIT	90,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	173,905.88
PROFESSIONAL SERVICES	173,905.88
740570	75,949.20
ADVERTISING	75,949.20
740640	314,013.42
CONTRACT SERVICES	314,013.42
740656	29,865.36
RENT AND LEASES	29,865.36
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(0.75)
INVOICE TOLERANCE*	(0.75)
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	158,394.27
740512	158,394.27
PROFESSIONAL SERVICES	158,394.27
3230	263,785.85
710110	174,719.98
SALARY/REGULAR	174,719.98
720100	12,933.35
SOCIAL SECURITY	12,933.35
720110	53,856.12
EMPLOYEE INSURANCE	53,856.12
720120	21,790.47
RETIREMENT	21,790.47

720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,733.17
740512	32,733.17
PROFESSIONAL SERVICES	32,733.17
3250	40,798.63
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	9,480.10
CLOTHING	9,480.10
740120	1,800.00
MEDICAL SERVICES	1,800.00
740560	1,575.80
TRANSPORTATION	1,575.80
740770	25,170.00
ALLOWANCE	25,170.00
740627	1,249.19
TELEPHONE - CONTROLLED	1,249.19
740450	370.00
SERVICE/CITATIONS	370.00
3300	1,018,699.18
710100	137,877.53
SALARY/OFFICIAL-DEPARTMENT HEAD	137,877.53
710110	575,202.31
SALARY/REGULAR	575,202.31
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	52,690.15
SOCIAL SECURITY	52,690.15
720110	144,347.80
EMPLOYEE INSURANCE	144,347.80
720120	89,094.75
RETIREMENT	89,094.75
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	5,261.35
OFFICE SUPPLIES	5,261.35
740140	655.05
VEHICLE MAINTENANCE - CONTROLLED	655.05
740510	4,348.39
PROFESSIONAL DEVELOPMENT	4,348.39
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	7,022.85
TRAVEL EXPENSE	7,022.85
740680	575.82
MEMBERSHIP/ASSOCIATION DUES	575.82
790100	(10.59)

REIMBURSEMENTS CLEARING	(10.59)
3400	2,206,152.83
710100	145,923.02
SALARY/OFFICIAL-DEPARTMENT HEAD	145,923.02
710110	1,378,216.94
SALARY/REGULAR	1,378,216.94
710130	919.38
SALARY/OVERTIME	919.38
720100	112,982.58
SOCIAL SECURITY	112,982.58
720110	324,986.45
EMPLOYEE INSURANCE	324,986.45
720120	190,187.08
RETIREMENT	190,187.08
720140	1,086.51
STATE UNEMPLOYMENT TAX	1,086.51
730100	14,511.31
OFFICE SUPPLIES	14,511.31
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51
740510	9,122.25
PROFESSIONAL DEVELOPMENT	9,122.25
740512	64.99
PROFESSIONAL SERVICES	64.99
740530	1,323.63
MOBILE PHONE AND DATA	1,323.63
740540	6,741.82
TRAVEL EXPENSE	6,741.82
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,856.40
EQUIPMENT RENTAL	7,856.40
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	-
REIMBURSEMENTS CLEARING	-
3500	386,929.02
710100	121,634.69
SALARY/OFFICIAL-DEPARTMENT HEAD	121,634.69
710110	154,425.98
SALARY/REGULAR	154,425.98
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	20,675.92
SOCIAL SECURITY	20,675.92
720110	45,289.93
EMPLOYEE INSURANCE	45,289.93
720120	34,562.61

RETIREMENT	34,562.61
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,452.80
OFFICE SUPPLIES	1,452.80
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	531.86
MOBILE PHONE AND DATA	531.86
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740660	2,448.47
EQUIPMENT RENTAL	2,448.47
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	732,706.50
710100	138,674.84
SALARY/OFFICIAL-DEPARTMENT HEAD	138,674.84
710110	360,600.28
SALARY/REGULAR	360,600.28
710130	1,158.88
SALARY/OVERTIME	1,158.88
720100	36,738.76
SOCIAL SECURITY	36,738.76
720110	108,303.14
EMPLOYEE INSURANCE	108,303.14
720120	62,403.60
RETIREMENT	62,403.60
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	4,719.67
OFFICE SUPPLIES	4,719.67
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	3,744.43
TRAVEL EXPENSE	3,744.43
740640	10,752.70
CONTRACT SERVICES	10,752.70
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	4,645,341.90
710100	150,085.14
SALARY/OFFICIAL-DEPARTMENT HEAD	150,085.14
710110	2,791,682.82
SALARY/REGULAR	2,791,682.82
710130	36,192.21
SALARY/OVERTIME	36,192.21
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	220,862.18

SOCIAL SECURITY	220,862.18
720110	812,090.29
EMPLOYEE INSURANCE	812,090.29
720120	371,527.37
RETIREMENT	371,527.37
720140	2,051.85
STATE UNEMPLOYMENT TAX	2,051.85
730100	58,237.33
OFFICE SUPPLIES	58,237.33
730210	28,858.04
DATA PROCESSING SUPPLIES	28,858.04
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740540	3,277.07
TRAVEL EXPENSE	3,277.07
740580	53,926.33
PRINTING	53,926.33
740640	103,804.64
CONTRACT SERVICES	103,804.64
740660	197.17
EQUIPMENT RENTAL	197.17
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.03
TRAVEL EXPENSE	13,169.03
4000	1,976,617.65
710100	115,213.25
SALARY/OFFICIAL-DEPARTMENT HEAD	115,213.25
710110	1,243,656.50
SALARY/REGULAR	1,243,656.50
710120	-
SALARY/OTHER	-
720100	99,170.64
SOCIAL SECURITY	99,170.64
720110	279,683.48
EMPLOYEE INSURANCE	279,683.48
720120	169,487.05
RETIREMENT	169,487.05
720140	193.30
STATE UNEMPLOYMENT TAX	193.30
730100	8,006.51
OFFICE SUPPLIES	8,006.51
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	6,738.31
FUEL - CONTROLLED	6,738.31
730310	1,036.11

UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,451.45
VEHICLE MAINTENANCE - CONTROLLED	2,451.45
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	23,505.00
PROFESSIONAL SERVICES-STORMWATER	23,505.00
740530	14,015.69
MOBILE PHONE AND DATA	14,015.69
740540	3,685.77
TRAVEL EXPENSE	3,685.77
740580	2,517.05
PRINTING	2,517.05
740660	3,263.54
EQUIPMENT RENTAL	3,263.54
740680	552.00
MEMBERSHIP/ASSOCIATION DUES	552.00
4001	561,414.03
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	264,715.07
SALARY/REGULAR	264,715.07
710130	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	27,820.09
SOCIAL SECURITY	27,820.09
720110	91,887.47
EMPLOYEE INSURANCE	91,887.47
720120	47,365.49
RETIREMENT	47,365.49
720140	244.35
STATE UNEMPLOYMENT TAX	244.35
730100	10,369.89
OFFICE SUPPLIES	10,369.89
740540	359.88
TRAVEL EXPENSE	359.88
740580	367.14
PRINTING	367.14
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	4,756,487.03
710100	122,557.54
SALARY/OFFICIAL-DEPARTMENT HEAD	122,557.54
710110	1,877,138.46
SALARY/REGULAR	1,877,138.46
710130	126,792.96
SALARY/OVERTIME	126,792.96
710140	6,156.07

SALARY/CELL PHONE ALLOWANCE	6,156.07
720100	159,088.14
SOCIAL SECURITY	159,088.14
720110	599,661.27
EMPLOYEE INSURANCE	599,661.27
720120	265,953.41
RETIREMENT	265,953.41
720140	2,156.38
STATE UNEMPLOYMENT TAX	2,156.38
730100	165,970.29
OFFICE SUPPLIES	165,970.29
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	17,716.27
REPLACEMENTS	17,716.27
730240	73,321.89
FUEL - CONTROLLED	73,321.89
730250	27,178.44
SHOP SUPPLIES	27,178.44
730260	24,087.26
VEHICLE SUPPLIES	24,087.26
730280	121,517.21
CANINE EXPENSES	121,517.21
730290	123,325.00
SPAY/NEUTER PROGRAM EXPENSE	123,325.00
730310	12,930.97
UNIFORMS	12,930.97
730390	538,002.27
MEDICAL SUPPLIES	538,002.27
740140	19,687.81
VEHICLE MAINTENANCE - CONTROLLED	19,687.81
740410	1,347.63
TOLLS	1,347.63
740510	7,475.90
PROFESSIONAL DEVELOPMENT	7,475.90
740512	41,955.33
PROFESSIONAL SERVICES	41,955.33
740530	10,005.23
MOBILE PHONE AND DATA	10,005.23
740540	30,627.64
TRAVEL EXPENSE	30,627.64
740580	995.37
PRINTING	995.37
740640	7,650.00
CONTRACT SERVICES	7,650.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(560.00)
REIMBURSEMENTS CLEARING	(560.00)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	7,084.70

EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	7,084.70
4200	2,122,899.49
710100	278,766.97
SALARY/OFFICIAL-DEPARTMENT HEAD	278,766.97
710110	793,532.49
SALARY/REGULAR	793,532.49
710120	-
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	66,229.85
SOCIAL SECURITY	66,229.85
720110	121,781.32
EMPLOYEE INSURANCE	121,781.32
720120	138,105.99
RETIREMENT	138,105.99
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,610.16
OFFICE SUPPLIES	7,610.16
730110	1,499.46
POSTAGE	1,499.46
730220	9,852.42
REPLACEMENTS	9,852.42
730240	1,735.73
FUEL - CONTROLLED	1,735.73
730310	1,636.08
UNIFORMS	1,636.08
730390	48,974.68
MEDICAL SUPPLIES	48,974.68
740120	680.00
MEDICAL SERVICES	680.00
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	1,968.00
COURIER SERVICE	1,968.00
740510	2,440.00
PROFESSIONAL DEVELOPMENT	2,440.00
740512	1,558.10
PROFESSIONAL SERVICES	1,558.10
740530	2,234.50
MOBILE PHONE AND DATA	2,234.50
740540	2,189.36
TRAVEL EXPENSE	2,189.36
740560	250,531.49
TRANSPORTATION	250,531.49
740640	348,848.19
CONTRACT SERVICES	348,848.19
740656	2,628.43
RENT AND LEASES	2,628.43
740660	2,038.42
EQUIPMENT RENTAL	2,038.42
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00

790100	(310.00)
REIMBURSEMENTS CLEARING	(310.00)
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	151,501.93
710100	111,903.83
SALARY/OFFICIAL-DEPARTMENT HEAD	111,903.83
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	8,500.22
SOCIAL SECURITY	8,500.22
720110	13,464.03
EMPLOYEE INSURANCE	13,464.03
720120	14,067.36
RETIREMENT	14,067.36
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,210.11
OFFICE SUPPLIES	1,210.11
730240	564.61
FUEL - CONTROLLED	564.61
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	924,816.08
710100	106,828.42
SALARY/OFFICIAL-DEPARTMENT HEAD	106,828.42
710110	305,145.77
SALARY/REGULAR	305,145.77
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	30,904.98
SOCIAL SECURITY	30,904.98
720110	111,380.59
EMPLOYEE INSURANCE	111,380.59
720120	52,024.67
RETIREMENT	52,024.67
720140	251.80
STATE UNEMPLOYMENT TAX	251.80
730100	566.23
OFFICE SUPPLIES	566.23
730140	27,971.45
JANITOR SUPPLIES	27,971.45
730220	16,370.20
REPLACEMENTS	16,370.20
730240	8,159.88
FUEL - CONTROLLED	8,159.88
730250	7,770.10
SHOP SUPPLIES	7,770.10

730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,691.77
UNIFORMS	1,691.77
730330	825.22
IT SOFTWARE	825.22
730350	3,494.91
AGRICULTURE SUPPLIES	3,494.91
730370	235.61
PERIODICALS	235.61
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	500.00
IT SOFTWARE MAINTENANCE	500.00
740140	1,526.42
VEHICLE MAINTENANCE - CONTROLLED	1,526.42
740150	77,695.73
LANDSCAPE MAINTENANCE	77,695.73
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	4,277.60
MOBILE PHONE AND DATA	4,277.60
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,099.00
ADVERTISING	3,099.00
740640	128,996.57
CONTRACT SERVICES	128,996.57
740660	3,378.59
EQUIPMENT RENTAL	3,378.59
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	9,170,247.42
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	5,442,668.80
SALARY/REGULAR	5,442,668.80
710130	-
SALARY/OVERTIME	-
720100	412,483.14
SOCIAL SECURITY	412,483.14
720110	1,568,192.09
EMPLOYEE INSURANCE	1,568,192.09
720120	689,997.05
RETIREMENT	689,997.05
720140	4,062.52
STATE UNEMPLOYMENT TAX	4,062.52
730100	19,673.01
OFFICE SUPPLIES	19,673.01
730110	258.98

POSTAGE	258.98
730210	38,307.48
DATA PROCESSING SUPPLIES	38,307.48
730220	42,527.52
REPLACEMENTS	42,527.52
730240	8,535.27
FUEL - CONTROLLED	8,535.27
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,764.91
IT HARDWARE	8,764.91
730370	127,902.21
PERIODICALS	127,902.21
730380	289,095.07
AUDIO/VISUAL SUPPLIES	289,095.07
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	2,697.63
VEHICLE MAINTENANCE - CONTROLLED	2,697.63
740510	3,123.00
PROFESSIONAL DEVELOPMENT	3,123.00
740512	66,343.31
PROFESSIONAL SERVICES	66,343.31
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	6,187.66
TRAVEL EXPENSE	6,187.66
740550	40,895.45
SAFETY PROGRAM	40,895.45
740580	622.06
PRINTING	622.06
740640	22,664.20
CONTRACT SERVICES	22,664.20
740660	11,030.64
EQUIPMENT RENTAL	11,030.64
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	74,744.30
CAPITAL OUTLAY-BOOKS	74,744.30
740670	120,126.98
BOOK RENTAL	120,126.98
4600	672,203.90
710110	235,003.43
SALARY/REGULAR	235,003.43
710120	187,487.65
SALARY/OTHER	187,487.65
710130	421.18
SALARY/OVERTIME	421.18
720100	31,638.15
SOCIAL SECURITY	31,638.15
720110	131,119.63
EMPLOYEE INSURANCE	131,119.63

720120	32,621.13
RETIREMENT	32,621.13
720140	540.73
STATE UNEMPLOYMENT TAX	540.73
730100	4,957.82
OFFICE SUPPLIES	4,957.82
730210	873.54
DATA PROCESSING SUPPLIES	873.54
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	29,129.51
TRAVEL EXPENSE	29,129.51
740580	1,253.31
PRINTING	1,253.31
740640	1,155.00
CONTRACT SERVICES	1,155.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	660,296.28
710100	110,250.01
SALARY/OFFICIAL-DEPARTMENT HEAD	110,250.01
710110	310,975.63
SALARY/REGULAR	310,975.63
710130	651.79
SALARY/OVERTIME	651.79
710140	444.89
SALARY/CELL PHONE ALLOWANCE	444.89
720100	31,349.28
SOCIAL SECURITY	31,349.28
720110	89,945.80
EMPLOYEE INSURANCE	89,945.80
720120	52,665.41
RETIREMENT	52,665.41
720140	149.00
STATE UNEMPLOYMENT TAX	149.00
730100	425.72
OFFICE SUPPLIES	425.72
730220	25,497.23
REPLACEMENTS	25,497.23
730230	2,649.46

MARINE/AIR EXPENSE	2,649.46
730240	11,701.92
FUEL - CONTROLLED	11,701.92
730310	579.68
UNIFORMS	579.68
740140	1,654.42
VEHICLE MAINTENANCE - CONTROLLED	1,654.42
740150	11,630.76
LANDSCAPE MAINTENANCE	11,630.76
740420	43.67
COURIER SERVICE	43.67
740512	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,776.85
MOBILE PHONE AND DATA	1,776.85
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740580	85.28
PRINTING	85.28
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	321,885.00
740512	322,065.72
PROFESSIONAL SERVICES	322,065.72
790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	12,615,104.06
710100	38,081.79
SALARY/OFFICIAL-DEPARTMENT HEAD	38,081.79
710110	8,191,862.68
SALARY/REGULAR	8,191,862.68
710120	-
SALARY/OTHER	-
710130	215,686.75
SALARY/OVERTIME	215,686.75
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
710150	211,011.34
SALARY/SPECIAL PAY	211,011.34
720100	646,824.76
SOCIAL SECURITY	646,824.76
720110	1,350,061.85
EMPLOYEE INSURANCE	1,350,061.85
720120	1,080,554.20
RETIREMENT	1,080,554.20

720140	2,162.68
STATE UNEMPLOYMENT TAX	2,162.68
730100	91,692.15
OFFICE SUPPLIES	91,692.15
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,540.10
FUEL - CONTROLLED	64,540.10
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
740110	35,393.88
IT SOFTWARE MAINTENANCE	35,393.88
740140	38,006.90
VEHICLE MAINTENANCE - CONTROLLED	38,006.90
740160	32,560.48
SPECIAL INVESTIGATION	32,560.48
740420	669.68
COURIER SERVICE	669.68
740460	5,681.11
INVESTIGATOR	5,681.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
COURT REPORTER TRANSCRIPT	6,299.66
740504	4,859.69
ONLINE SERVICES	4,859.69
740510	45,010.16
PROFESSIONAL DEVELOPMENT	45,010.16
740512	56,658.22
PROFESSIONAL SERVICES	56,658.22
740530	31,361.22
MOBILE PHONE AND DATA	31,361.22
740540	84,012.70
TRAVEL EXPENSE	84,012.70
740640	65,932.61
CONTRACT SERVICES	65,932.61
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	2,901.83
DA WITNESS EXPENSE	2,901.83
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(29,856.24)
REIMBURSEMENTS CLEARING	(29,856.24)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18

790910	(1,725.47)
FINAL ADJUSTMENT TO BUDGET	(1,725.47)
5101	19,404.64
710150	14,276.60
SALARY/SPECIAL PAY	14,276.60
720100	1,074.91
SOCIAL SECURITY	1,074.91
720110	2,269.22
EMPLOYEE INSURANCE	2,269.22
720120	1,783.15
RETIREMENT	1,783.15
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	938,064.82
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	406,013.08
SALARY/REGULAR	406,013.08
710130	2,852.77
SALARY/OVERTIME	2,852.77
720100	37,090.56
SOCIAL SECURITY	37,090.56
720110	87,190.41
EMPLOYEE INSURANCE	87,190.41
720120	62,507.56
RETIREMENT	62,507.56
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,625.17
OFFICE SUPPLIES	2,625.17
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	19,960.82
FUEL - CONTROLLED	19,960.82
730250	3,162.82
SHOP SUPPLIES	3,162.82
730260	2,720.01
VEHICLE SUPPLIES	2,720.01
730310	584.29
UNIFORMS	584.29
730390	-
MEDICAL SUPPLIES	-
740140	15,232.21
VEHICLE MAINTENANCE - CONTROLLED	15,232.21
740510	3,109.46
PROFESSIONAL DEVELOPMENT	3,109.46
740512	32,194.22
PROFESSIONAL SERVICES	32,194.22
740530	5,078.66
MOBILE PHONE AND DATA	5,078.66
740540	2,256.39
TRAVEL EXPENSE	2,256.39
740640	1,260.00
CONTRACT SERVICES	1,260.00

740656	150,000.00
RENT AND LEASES	150,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	949,306.02
710100	61,258.37
SALARY/OFFICIAL-DEPARTMENT HEAD	61,258.37
710110	495,512.38
SALARY/REGULAR	495,512.38
710130	65,470.62
SALARY/OVERTIME	65,470.62
710150	18,798.00
SALARY/SPECIAL PAY	18,798.00
720100	46,778.33
SOCIAL SECURITY	46,778.33
720110	86,930.32
EMPLOYEE INSURANCE	86,930.32
720120	77,747.00
RETIREMENT	77,747.00
720140	257.32
STATE UNEMPLOYMENT TAX	257.32
730100	134.98
OFFICE SUPPLIES	134.98
730240	28,922.51
FUEL - CONTROLLED	28,922.51
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	16,695.61
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,695.61
730280	2,450.31
CANINE EXPENSES	2,450.31
730310	3,462.85
UNIFORMS	3,462.85
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	6,165.26
MOBILE PHONE AND DATA	6,165.26
740540	4,984.63
TRAVEL EXPENSE	4,984.63
740660	1,789.45
EQUIPMENT RENTAL	1,789.45
740680	979.73
MEMBERSHIP/ASSOCIATION DUES	979.73
750600	7,681.30

CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	1,148,970.73
710100	71,773.06
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	696,110.93
SALARY/REGULAR	696,110.93
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	56,707.01
SOCIAL SECURITY	56,707.01
720110	138,184.46
EMPLOYEE INSURANCE	138,184.46
720120	96,033.55
RETIREMENT	96,033.55
720140	431.53
STATE UNEMPLOYMENT TAX	431.53
730100	444.73
OFFICE SUPPLIES	444.73
730240	31,840.26
FUEL - CONTROLLED	31,840.26
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	17,148.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,148.98
740110	4,505.41
IT SOFTWARE MAINTENANCE	4,505.41
740140	9,925.41
VEHICLE MAINTENANCE - CONTROLLED	9,925.41
740504	1,684.32
ONLINE SERVICES	1,684.32
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	9,263.60
MOBILE PHONE AND DATA	9,263.60
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514.94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	1,935,102.73
710100	144,951.02
SALARY/OFFICIAL-DEPARTMENT HEAD	144,951.02
710110	1,149,644.80
SALARY/REGULAR	1,149,644.80
710130	6,702.82
SALARY/OVERTIME	6,702.82
710140	852.85
SALARY/CELL PHONE ALLOWANCE	852.85
720100	97,069.72
SOCIAL SECURITY	97,069.72
720110	345,490.61

EMPLOYEE INSURANCE	345,490.61
720120	162,380.23
RETIREMENT	162,380.23
720140	1,527.60
STATE UNEMPLOYMENT TAX	1,527.60
730100	3,191.86
OFFICE SUPPLIES	3,191.86
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	22,582.88
EQUIPMENT RENTAL	22,582.88
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,557,751.91
710110	2,301,858.27
SALARY/REGULAR	2,301,858.27
710130	37,594.05
SALARY/OVERTIME	37,594.05
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	175,109.04
SOCIAL SECURITY	175,109.04
720110	626,469.30
EMPLOYEE INSURANCE	626,469.30
720120	291,776.37
RETIREMENT	291,776.37
720140	3,478.61
STATE UNEMPLOYMENT TAX	3,478.61
730100	3,841.68
OFFICE SUPPLIES	3,841.68
730140	16,307.95
JANITOR SUPPLIES	16,307.95
730160	5,047.55
CLOTHING	5,047.55
730220	19,490.12
REPLACEMENTS	19,490.12
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740140	3,308.75
VEHICLE MAINTENANCE - CONTROLLED	3,308.75
740512	8,456.42
PROFESSIONAL SERVICES	8,456.42
740660	160.86
EQUIPMENT RENTAL	160.86
730101	33,346.01
FOOD SUPPLIES	33,346.01

5402	1,565.98
730100	874.20
OFFICE SUPPLIES	874.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	261.83
FOOD SERVICE	261.83
5500	3,817,095.79
710100	149,929.72
SALARY/OFFICIAL-DEPARTMENT HEAD	149,929.72
710110	2,990,506.42
SALARY/REGULAR	2,990,506.42
710120	-
SALARY/OTHER	-
710130	5,794.28
SALARY/OVERTIME	5,794.28
710140	10,677.26
SALARY/CELL PHONE ALLOWANCE	10,677.26
720100	227,984.62
SOCIAL SECURITY	227,984.62
720120	393,769.68
RETIREMENT	393,769.68
720140	1,908.15
STATE UNEMPLOYMENT TAX	1,908.15
730100	1,640.55
OFFICE SUPPLIES	1,640.55
730320	8,580.19
IT HARDWARE	8,580.19
740640	23,494.50
CONTRACT SERVICES	23,494.50
740660	95.64
EQUIPMENT RENTAL	95.64
740100	2,714.78
IT HARDWARE MAINTENANCE	2,714.78
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	120,126.51
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	63,896.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.08
730280	685.00
CANINE EXPENSES	685.00
730310	3,857.27
UNIFORMS	3,857.27
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740540	2,583.41
TRAVEL EXPENSE	2,583.41

740656	-
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.75
DAMAGE REPAIRS	378.75
750600	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
5602	19,495.13
740510	14,978.50
PROFESSIONAL DEVELOPMENT	14,978.50
740540	4,516.63
TRAVEL EXPENSE	4,516.63
6000	2,202,951.99
710100	169,479.82
SALARY/OFFICIAL-DEPARTMENT HEAD	169,479.82
710110	1,423,164.68
SALARY/REGULAR	1,423,164.68
710130	68,890.27
SALARY/OVERTIME	68,890.27
720100	123,139.31
SOCIAL SECURITY	123,139.31
720110	176,701.39
EMPLOYEE INSURANCE	176,701.39
720120	207,222.77
RETIREMENT	207,222.77
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	4,234.49
OFFICE SUPPLIES	4,234.49
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740530	12,092.14
MOBILE PHONE AND DATA	12,092.14
740540	11,568.29
TRAVEL EXPENSE	11,568.29
740580	11.91
PRINTING	11.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	1.50
INTEREST ON CREDIT CARDS	1.50
6100	357,123.55
710110	210,979.89
SALARY/REGULAR	210,979.89
710130	27,807.87
SALARY/OVERTIME	27,807.87
720100	17,879.80
SOCIAL SECURITY	17,879.80
720110	40,525.03
EMPLOYEE INSURANCE	40,525.03
720120	29,781.87
RETIREMENT	29,781.87
720140	27.00

STATE UNEMPLOYMENT TAX	27.00
730100	3,126.51
OFFICE SUPPLIES	3,126.51
730140	667.34
JANITOR SUPPLIES	667.34
730220	5,961.52
REPLACEMENTS	5,961.52
730270	8,054.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,054.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
740530	5,869.69
MOBILE PHONE AND DATA	5,869.69
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	515.88
PRINTING	515.88
740640	53.00
CONTRACT SERVICES	53.00
6101	2,838,816.53
710110	2,005,765.00
SALARY/REGULAR	2,005,765.00
710130	13,208.38
SALARY/OVERTIME	13,208.38
720100	148,624.08
SOCIAL SECURITY	148,624.08
720110	406,022.13
EMPLOYEE INSURANCE	406,022.13
720120	251,902.28
RETIREMENT	251,902.28
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
740640	2,466.28
CONTRACT SERVICES	2,466.28
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	2,895,584.19
710110	1,911,531.60
SALARY/REGULAR	1,911,531.60

710130	142,164.83
SALARY/OVERTIME	142,164.83
720100	153,013.13
SOCIAL SECURITY	153,013.13
720110	360,953.79
EMPLOYEE INSURANCE	360,953.79
720120	256,134.16
RETIREMENT	256,134.16
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	10,714.73
OFFICE SUPPLIES	10,714.73
740510	27,585.00
PROFESSIONAL DEVELOPMENT	27,585.00
740512	92.50
PROFESSIONAL SERVICES	92.50
740530	15,025.62
MOBILE PHONE AND DATA	15,025.62
740540	10,133.04
TRAVEL EXPENSE	10,133.04
740580	1,316.94
PRINTING	1,316.94
740640	258.50
CONTRACT SERVICES	258.50
740660	6,435.71
EQUIPMENT RENTAL	6,435.71
6202	1,942,878.38
710110	1,300,609.51
SALARY/REGULAR	1,300,609.51
710130	46,022.16
SALARY/OVERTIME	46,022.16
710150	6,025.00
SALARY/SPECIAL PAY	6,025.00
720100	100,809.17
SOCIAL SECURITY	100,809.17
720110	237,457.80
EMPLOYEE INSURANCE	237,457.80
720120	168,745.59
RETIREMENT	168,745.59
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
730270	3,470.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,470.96
730370	672.00
PERIODICALS	672.00
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
740530	16,064.96
MOBILE PHONE AND DATA	16,064.96
740540	2,961.91

TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	4,965.54
CONTRACT SERVICES	4,965.54
740656	41,889.00
RENT AND LEASES	41,889.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	237,568.71
710110	105,370.14
SALARY/REGULAR	105,370.14
710130	27,310.07
SALARY/OVERTIME	27,310.07
720100	9,880.16
SOCIAL SECURITY	9,880.16
720110	15,300.72
EMPLOYEE INSURANCE	15,300.72
720120	16,562.91
RETIREMENT	16,562.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	574.37
MOBILE PHONE AND DATA	574.37
750600	51,851.02
CAPITAL OUTLAY-VEHICLES	51,851.02
6301	10,968,954.28
710110	7,388,608.29
SALARY/REGULAR	7,388,608.29
710130	187,282.75
SALARY/OVERTIME	187,282.75
710150	27,361.00
SALARY/SPECIAL PAY	27,361.00
720100	565,144.76
SOCIAL SECURITY	565,144.76
720110	1,657,503.54
EMPLOYEE INSURANCE	1,657,503.54
720120	948,112.90
RETIREMENT	948,112.90
720140	3,394.07
STATE UNEMPLOYMENT TAX	3,394.07
730100	9,906.74
OFFICE SUPPLIES	9,906.74
730130	-
ESTRAY EXPENSE	-
730240	22,419.77
FUEL - CONTROLLED	22,419.77
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	1,315.00
PROFESSIONAL DEVELOPMENT	1,315.00
740512	256.06

PROFESSIONAL SERVICES	256.06
740530	61,627.15
MOBILE PHONE AND DATA	61,627.15
740540	1,628.00
TRAVEL EXPENSE	1,628.00
740580	7,963.68
PRINTING	7,963.68
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	8,420,433.81
710110	5,666,568.13
SALARY/REGULAR	5,666,568.13
710130	153,986.73
SALARY/OVERTIME	153,986.73
710150	13,526.00
SALARY/SPECIAL PAY	13,526.00
720100	431,564.69
SOCIAL SECURITY	431,564.69
720110	1,227,742.04
EMPLOYEE INSURANCE	1,227,742.04
720120	727,386.73
RETIREMENT	727,386.73
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	6,691.90
OFFICE SUPPLIES	6,691.90
730130	38,136.83
ESTRAY EXPENSE	38,136.83
730240	27,797.64
FUEL - CONTROLLED	27,797.64
730270	22,555.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,555.34
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	298.45
PROFESSIONAL SERVICES	298.45
740530	48,450.07
MOBILE PHONE AND DATA	48,450.07
740540	4,742.70
TRAVEL EXPENSE	4,742.70
740580	3,126.06
PRINTING	3,126.06
740640	53.00
CONTRACT SERVICES	53.00
740660	11,678.80
EQUIPMENT RENTAL	11,678.80
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	11,025,600.78
710110	6,516,874.73

SALARY/REGULAR	6,516,874.73
710130	601,831.66
SALARY/OVERTIME	601,831.66
710150	12,030.00
SALARY/SPECIAL PAY	12,030.00
720100	529,451.02
SOCIAL SECURITY	529,451.02
720110	1,387,513.49
EMPLOYEE INSURANCE	1,387,513.49
720120	889,256.62
RETIREMENT	889,256.62
720140	1,283.39
STATE UNEMPLOYMENT TAX	1,283.39
730100	10,386.87
OFFICE SUPPLIES	10,386.87
730240	52,768.49
FUEL - CONTROLLED	52,768.49
730270	45,423.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,423.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	52,135.06
MOBILE PHONE AND DATA	52,135.06
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	1,388.60
PRINTING	1,388.60
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,574,285.85
710110	2,846,329.90
SALARY/REGULAR	2,846,329.90
710130	254,131.21
SALARY/OVERTIME	254,131.21
720100	231,079.93
SOCIAL SECURITY	231,079.93
720110	808,166.19
EMPLOYEE INSURANCE	808,166.19
720120	386,685.17
RETIREMENT	386,685.17
720140	1,793.66
STATE UNEMPLOYMENT TAX	1,793.66
730100	14,718.61
OFFICE SUPPLIES	14,718.61
730320	6,075.79
IT HARDWARE	6,075.79
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,274.00
PROFESSIONAL DEVELOPMENT	6,274.00

740530	2,888.55
MOBILE PHONE AND DATA	2,888.55
740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,289,767.13
710110	1,329,422.28
SALARY/REGULAR	1,329,422.28
710130	78,110.31
SALARY/OVERTIME	78,110.31
720100	104,676.42
SOCIAL SECURITY	104,676.42
720110	282,915.53
EMPLOYEE INSURANCE	282,915.53
720120	175,537.67
RETIREMENT	175,537.67
720140	493.26
STATE UNEMPLOYMENT TAX	493.26
730100	21,185.91
OFFICE SUPPLIES	21,185.91
730220	3,249.12
REPLACEMENTS	3,249.12
730270	67,272.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	67,272.92
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,510.00
FORENSIC SERVICES - CONTROLLED	28,510.00
740510	13,277.00
PROFESSIONAL DEVELOPMENT	13,277.00
740512	25,645.00
PROFESSIONAL SERVICES	25,645.00
740530	7,577.66
MOBILE PHONE AND DATA	7,577.66
740540	18,344.48
TRAVEL EXPENSE	18,344.48
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	3,088,766.85
710110	494,300.35
SALARY/REGULAR	494,300.35
710130	12,469.54
SALARY/OVERTIME	12,469.54
710150	2,800.00
SALARY/SPECIAL PAY	2,800.00
720100	38,084.50
SOCIAL SECURITY	38,084.50

720110	123,973.84
EMPLOYEE INSURANCE	123,973.84
720120	63,563.39
RETIREMENT	63,563.39
720140	404.55
STATE UNEMPLOYMENT TAX	404.55
730100	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,292,128.23
FUEL - CONTROLLED	1,292,128.23
730250	18,202.78
SHOP SUPPLIES	18,202.78
730260	662,625.58
VEHICLE SUPPLIES	662,625.58
730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	78,909.76
VEHICLE MAINTENANCE - CONTROLLED	78,909.76
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,765.55
PROFESSIONAL SERVICES	5,765.55
740530	1,887.98
MOBILE PHONE AND DATA	1,887.98
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	5,588.42
CONTRACT SERVICES	5,588.42
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
750400	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(690.55)
REIMBURSEMENTS CLEARING	(690.55)
6404	1,884,905.60
710110	1,209,517.26
SALARY/REGULAR	1,209,517.26
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	89,869.82
SOCIAL SECURITY	89,869.82
720110	383,010.67
EMPLOYEE INSURANCE	383,010.67
720120	152,233.37
RETIREMENT	152,233.37
720140	795.95

STATE UNEMPLOYMENT TAX	795.95
730100	12,042.76
OFFICE SUPPLIES	12,042.76
740510	3,069.00
PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	2,796.70
MOBILE PHONE AND DATA	2,796.70
740540	952.20
TRAVEL EXPENSE	952.20
740580	2,207.80
PRINTING	2,207.80
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,339,467.69
710110	500,126.44
SALARY/REGULAR	500,126.44
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	37,948.20
SOCIAL SECURITY	37,948.20
720110	121,904.43
EMPLOYEE INSURANCE	121,904.43
720120	63,661.72
RETIREMENT	63,661.72
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	4,636.28
OFFICE SUPPLIES	4,636.28
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,381.79
SHOP SUPPLIES	33,381.79
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	3,870.48
MOBILE PHONE AND DATA	3,870.48
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	69,629.25
CONTRACT SERVICES	69,629.25
740660	307,636.53
EQUIPMENT RENTAL	307,636.53
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15

740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	819,802.34
710110	476,152.64
SALARY/REGULAR	476,152.64
710130	17,892.08
SALARY/OVERTIME	17,892.08
720100	36,335.48
SOCIAL SECURITY	36,335.48
720110	116,631.15
EMPLOYEE INSURANCE	116,631.15
720120	61,636.01
RETIREMENT	61,636.01
720140	(94.56)
STATE UNEMPLOYMENT TAX	(94.56)
730100	370.36
OFFICE SUPPLIES	370.36
730260	-
VEHICLE SUPPLIES	-
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	93,138.59
ONLINE SERVICES	93,138.59
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	2,138.23
MOBILE PHONE AND DATA	2,138.23
740540	1,013.40
TRAVEL EXPENSE	1,013.40
740580	13.58
PRINTING	13.58
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,256,944.62
710110	967,162.80
SALARY/REGULAR	967,162.80
710130	31,274.02
SALARY/OVERTIME	31,274.02
720100	74,598.34
SOCIAL SECURITY	74,598.34
720110	203,999.58
EMPLOYEE INSURANCE	203,999.58
720120	124,684.15
RETIREMENT	124,684.15
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	3,362.25
OFFICE SUPPLIES	3,362.25
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	282,422.12
UNIFORMS	282,422.12

740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	71,817.00
ONLINE SERVICES	71,817.00
740510	203,197.43
PROFESSIONAL DEVELOPMENT	203,197.43
740530	3,867.57
MOBILE PHONE AND DATA	3,867.57
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
750400	64,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.00
730101	821.34
FOOD SUPPLIES	821.34
730360	210,607.82
ARMORY EXPENSE	210,607.82
6408	1,371,319.45
710110	503,850.08
SALARY/REGULAR	503,850.08
710130	5,082.56
SALARY/OVERTIME	5,082.56
720100	37,254.66
SOCIAL SECURITY	37,254.66
720110	129,304.31
EMPLOYEE INSURANCE	129,304.31
720120	63,494.26
RETIREMENT	63,494.26
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,349.94
OFFICE SUPPLIES	1,349.94
730220	168,039.94
REPLACEMENTS	168,039.94
730250	20,344.93
SHOP SUPPLIES	20,344.93
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	178,027.27
PROFESSIONAL SERVICES	178,027.27
740530	3,752.17
MOBILE PHONE AND DATA	3,752.17
740640	109,184.68
CONTRACT SERVICES	109,184.68
740660	14,016.11
EQUIPMENT RENTAL	14,016.11
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)

REIMBURSEMENTS CLEARING	(4.95)
740625	52,670.57
REFUSE COLLECTION - CONTROLLED	52,670.57
6500	1,498,698.22
710110	941,529.29
SALARY/REGULAR	941,529.29
710130	24,013.45
SALARY/OVERTIME	24,013.45
720100	72,291.64
SOCIAL SECURITY	72,291.64
720110	185,335.91
EMPLOYEE INSURANCE	185,335.91
720120	120,400.14
RETIREMENT	120,400.14
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	5,466.76
OFFICE SUPPLIES	5,466.76
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,181.24
COURIER SERVICE	2,181.24
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	58,784.39
PROFESSIONAL SERVICES	58,784.39
740530	7,703.04
MOBILE PHONE AND DATA	7,703.04
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	2,868.91
PRINTING	2,868.91
740660	11,885.46
EQUIPMENT RENTAL	11,885.46
740680	10,672.00
MEMBERSHIP/ASSOCIATION DUES	10,672.00
790100	(929.50)
REIMBURSEMENTS CLEARING	(929.50)
6501	654,947.20
710110	460,868.76
SALARY/REGULAR	460,868.76
710130	11,855.41
SALARY/OVERTIME	11,855.41
720100	34,953.60
SOCIAL SECURITY	34,953.60
720110	67,320.15
EMPLOYEE INSURANCE	67,320.15
720120	58,954.48

RETIREMENT	58,954.48
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	895.50
OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	2,211.35
MOBILE PHONE AND DATA	2,211.35
740540	9,675.35
TRAVEL EXPENSE	9,675.35
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	166,442.53
710110	68,115.55
SALARY/REGULAR	68,115.55
720100	5,101.36
SOCIAL SECURITY	5,101.36
720110	13,464.03
EMPLOYEE INSURANCE	13,464.03
720120	8,495.20
RETIREMENT	8,495.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	773.51
OFFICE SUPPLIES	773.51
730320	51,677.19
IT HARDWARE	51,677.19
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740530	297.79
MOBILE PHONE AND DATA	297.79
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	25,624,398.20
710110	11,981,898.88
SALARY/REGULAR	11,981,898.88
710130	639,963.13
SALARY/OVERTIME	639,963.13
710150	16,122.00
SALARY/SPECIAL PAY	16,122.00
720100	942,135.01
SOCIAL SECURITY	942,135.01
720110	3,239,285.09
EMPLOYEE INSURANCE	3,239,285.09
720120	1,570,308.29

RETIREMENT	1,570,308.29
720140	8,653.77
STATE UNEMPLOYMENT TAX	8,653.77
730100	37,671.57
OFFICE SUPPLIES	37,671.57
730140	66,844.84
JANITOR SUPPLIES	66,844.84
730220	28,580.39
REPLACEMENTS	28,580.39
730270	16,521.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,521.10
730390	2,340.48
MEDICAL SUPPLIES	2,340.48
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,376,234.30
MEDICAL SERVICES	5,376,234.30
740190	132,933.86
RX CLAIMS	132,933.86
740510	31,175.00
PROFESSIONAL DEVELOPMENT	31,175.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	19,371.92
MOBILE PHONE AND DATA	19,371.92
740540	7,965.95
TRAVEL EXPENSE	7,965.95
740560	102,434.42
TRANSPORTATION	102,434.42
740580	3,051.86
PRINTING	3,051.86
740626	95,042.50
TELEPHONE-INMATE SERVICES - CONTROLLED	95,042.50
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,318,564.86
FOOD SERVICE	1,318,564.86
790100	(48,215.66)
REIMBURSEMENTS CLEARING	(48,215.66)
7100	5,602,307.87
710100	133,030.47
SALARY/OFFICIAL-DEPARTMENT HEAD	133,030.47
710110	3,247,553.95
SALARY/REGULAR	3,247,553.95
710130	201,133.11
SALARY/OVERTIME	201,133.11
710140	20,237.50
SALARY/CELL PHONE ALLOWANCE	20,237.50
710150	11,550.00
SALARY/SPECIAL PAY	11,550.00
720100	268,838.77
SOCIAL SECURITY	268,838.77
720110	638,735.71
EMPLOYEE INSURANCE	638,735.71

720120	450,662.86
RETIREMENT	450,662.86
720140	683.13
STATE UNEMPLOYMENT TAX	683.13
730100	12,898.92
OFFICE SUPPLIES	12,898.92
730220	13,047.25
REPLACEMENTS	13,047.25
730230	38,907.12
MARINE/AIR EXPENSE	38,907.12
730240	255,908.87
FUEL - CONTROLLED	255,908.87
730260	2,856.40
VEHICLE SUPPLIES	2,856.40
730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	53,181.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,181.34
730280	3,356.62
CANINE EXPENSES	3,356.62
730310	18,475.87
UNIFORMS	18,475.87
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	47,014.66
VEHICLE MAINTENANCE - CONTROLLED	47,014.66
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	21,850.33
PROFESSIONAL DEVELOPMENT	21,850.33
740512	41,693.18
PROFESSIONAL SERVICES	41,693.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	26,629.81
MOBILE PHONE AND DATA	26,629.81
740540	3,126.25
TRAVEL EXPENSE	3,126.25
740580	272.73
PRINTING	272.73
740640	207.02
CONTRACT SERVICES	207.02
740660	5,983.85
EQUIPMENT RENTAL	5,983.85
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00

730360	612.39
ARMORY EXPENSE	612.39
740145	37,218.92
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	37,218.92
7200	2,762,399.99
710100	133,030.47
SALARY/OFFICIAL-DEPARTMENT HEAD	133,030.47
710110	1,475,837.66
SALARY/REGULAR	1,475,837.66
710120	4,684.19
SALARY/OTHER	4,684.19
710130	134,727.59
SALARY/OVERTIME	134,727.59
710150	1,446.00
SALARY/SPECIAL PAY	1,446.00
720100	130,914.21
SOCIAL SECURITY	130,914.21
720110	284,830.65
EMPLOYEE INSURANCE	284,830.65
720120	219,147.53
RETIREMENT	219,147.53
720140	697.46
STATE UNEMPLOYMENT TAX	697.46
730100	17,553.06
OFFICE SUPPLIES	17,553.06
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	87,503.26
FUEL - CONTROLLED	87,503.26
730260	1,397.80
VEHICLE SUPPLIES	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	67,035.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	67,035.64
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	148.10
PERIODICALS	148.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	25,738.79
VEHICLE MAINTENANCE - CONTROLLED	25,738.79
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,186.32
ONLINE SERVICES	8,186.32
740510	3,016.71

PROFESSIONAL DEVELOPMENT	3,016.71
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	23,998.69
MOBILE PHONE AND DATA	23,998.69
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,500.59
CONTRACT SERVICES	3,500.59
740660	9,181.33
EQUIPMENT RENTAL	9,181.33
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	6,719,547.19
710100	133,030.47
SALARY/OFFICIAL-DEPARTMENT HEAD	133,030.47
710110	4,093,602.40
SALARY/REGULAR	4,093,602.40
710130	102,290.11
SALARY/OVERTIME	102,290.11
710150	19,627.00
SALARY/SPECIAL PAY	19,627.00
720100	324,052.32
SOCIAL SECURITY	324,052.32
720110	803,606.35
EMPLOYEE INSURANCE	803,606.35
720120	542,353.15
RETIREMENT	542,353.15
720140	2,096.52
STATE UNEMPLOYMENT TAX	2,096.52
730100	4,287.67
OFFICE SUPPLIES	4,287.67
730240	270,512.63
FUEL - CONTROLLED	270,512.63
730250	100.00
SHOP SUPPLIES	100.00
730260	21,651.90
VEHICLE SUPPLIES	21,651.90
730270	91,808.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	91,808.48

730280	4,890.33
CANINE EXPENSES	4,890.33
730310	49,841.12
UNIFORMS	49,841.12
730320	1,784.98
IT HARDWARE	1,784.98
730330	21,957.83
IT SOFTWARE	21,957.83
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	94,507.80
VEHICLE MAINTENANCE - CONTROLLED	94,507.80
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	13,040.92
TRAVEL EXPENSE	13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	4,846.32
EQUIPMENT RENTAL	4,846.32
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
790100	(3,618.59)
REIMBURSEMENTS CLEARING	(3,618.59)
7400	4,974,817.55
710100	133,030.47
SALARY/OFFICIAL-DEPARTMENT HEAD	133,030.47
710110	2,892,816.26
SALARY/REGULAR	2,892,816.26
710130	209,100.53
SALARY/OVERTIME	209,100.53
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	25,002.00
SALARY/SPECIAL PAY	25,002.00
720100	242,677.27
SOCIAL SECURITY	242,677.27
720110	587,475.49
EMPLOYEE INSURANCE	587,475.49
720120	406,641.94
RETIREMENT	406,641.94
720140	1,244.37

STATE UNEMPLOYMENT TAX	1,244.37
730220	702.80
REPLACEMENTS	702.80
730230	3,444.73
MARINE/AIR EXPENSE	3,444.73
730240	205,827.94
FUEL - CONTROLLED	205,827.94
730270	38,146.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,146.93
730280	1,881.58
CANINE EXPENSES	1,881.58
730310	28,781.43
UNIFORMS	28,781.43
740140	45,419.35
VEHICLE MAINTENANCE - CONTROLLED	45,419.35
740510	8,855.00
PROFESSIONAL DEVELOPMENT	8,855.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	36,028.67
MOBILE PHONE AND DATA	36,028.67
740540	11,252.69
TRAVEL EXPENSE	11,252.69
740580	1,870.37
PRINTING	1,870.37
740656	8,640.00
RENT AND LEASES	8,640.00
740660	33,155.54
EQUIPMENT RENTAL	33,155.54
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	(1,053.53)
REIMBURSEMENTS CLEARING	(1,053.53)
7500	4,726,406.15
710100	133,030.47
SALARY/OFFICIAL-DEPARTMENT HEAD	133,030.47
710110	2,882,631.74
SALARY/REGULAR	2,882,631.74
710130	154,426.88
SALARY/OVERTIME	154,426.88
710140	10,282.22
SALARY/CELL PHONE ALLOWANCE	10,282.22
710150	23,334.00
SALARY/SPECIAL PAY	23,334.00
720100	238,295.69
SOCIAL SECURITY	238,295.69
720110	615,905.68
EMPLOYEE INSURANCE	615,905.68
720120	399,525.77
RETIREMENT	399,525.77

720140	1,478.06
STATE UNEMPLOYMENT TAX	1,478.06
730100	2,572.89
OFFICE SUPPLIES	2,572.89
730240	78,162.24
FUEL - CONTROLLED	78,162.24
730250	326.37
SHOP SUPPLIES	326.37
730270	50,647.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,647.49
730280	2,224.68
CANINE EXPENSES	2,224.68
730310	14,266.89
UNIFORMS	14,266.89
730320	3,602.91
IT HARDWARE	3,602.91
730390	0.26
MEDICAL SUPPLIES	0.26
740140	25,640.68
VEHICLE MAINTENANCE - CONTROLLED	25,640.68
740510	6,440.86
PROFESSIONAL DEVELOPMENT	6,440.86
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	22,796.51
MOBILE PHONE AND DATA	22,796.51
740540	8,336.98
TRAVEL EXPENSE	8,336.98
740580	385.54
PRINTING	385.54
740640	6,725.00
CONTRACT SERVICES	6,725.00
740660	3,559.66
EQUIPMENT RENTAL	3,559.66
740680	1,949.76
MEMBERSHIP/ASSOCIATION DUES	1,949.76
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	776,969.75
710110	114,862.50
SALARY/REGULAR	114,862.50
710130	615.57
SALARY/OVERTIME	615.57
720100	8,711.22
SOCIAL SECURITY	8,711.22
720110	15,603.24
EMPLOYEE INSURANCE	15,603.24
720120	14,419.36
RETIREMENT	14,419.36
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	17,422.40

REPLACEMENTS	17,422.40
740170	283,373.00
PETIT JURORS	283,373.00
740484	7,779.89
COURT REPORTER TRANSCRIPT	7,779.89
740524	25,247.64
PROFESSIONAL SERVICES-INTERPRETER	25,247.64
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	89,603.32
CONTRACT SERVICES	89,603.32
740690	172,510.12
COURT COST	172,510.12
740692	(184.12)
DA WITNESS EXPENSE	(184.12)
740694	22,064.58
FOOD SERVICE	22,064.58
8101	5,486,174.63
740270	4,612,366.82
APPOINTED ATTORNEY	4,612,366.82
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	190,425.76
APPOINTED ATTORNEY-JUVENILE	190,425.76
740460	212,820.97
INVESTIGATOR	212,820.97
740470	327,787.74
EXPERT WITNESS	327,787.74
740484	100,086.66
COURT REPORTER TRANSCRIPT	100,086.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	33,722.28
PROFESSIONAL SERVICES-INTERPRETER	33,722.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,241,650.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,191,838.14
APPOINTED ATTORNEY-CIVIL	1,191,838.14
740470	-
EXPERT WITNESS	-
740484	33,534.41

COURT REPORTER TRANSCRIPT	33,534.41
740524	8,946.66
PROFESSIONAL SERVICES-INTERPRETER	8,946.66
8103	1,187,335.96
710100	124,998.32
SALARY/OFFICIAL-DEPARTMENT HEAD	124,998.32
710110	658,338.88
SALARY/REGULAR	658,338.88
710130	67,956.55
SALARY/OVERTIME	67,956.55
720100	59,579.10
SOCIAL SECURITY	59,579.10
720110	152,250.06
EMPLOYEE INSURANCE	152,250.06
720120	106,146.23
RETIREMENT	106,146.23
720140	200.03
STATE UNEMPLOYMENT TAX	200.03
730100	7,507.29
OFFICE SUPPLIES	7,507.29
730310	272.97
UNIFORMS	272.97
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(700.00)
REIMBURSEMENTS CLEARING	(700.00)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	511,832.52
710100	183,901.80
SALARY/OFFICIAL-DEPARTMENT HEAD	183,901.80
710110	197,317.74
SALARY/REGULAR	197,317.74
720100	25,804.15
SOCIAL SECURITY	25,804.15
720110	49,570.51
EMPLOYEE INSURANCE	49,570.51
720120	47,540.75
RETIREMENT	47,540.75
720140	31.48

STATE UNEMPLOYMENT TAX	31.48
730100	2,465.26
OFFICE SUPPLIES	2,465.26
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	1,304.70
TRAVEL EXPENSE	1,304.70
740640	3,263.14
CONTRACT SERVICES	3,263.14
740660	245.00
EQUIPMENT RENTAL	245.00
8220	888,519.79
710100	176,115.33
SALARY/OFFICIAL-DEPARTMENT HEAD	176,115.33
710110	484,094.14
SALARY/REGULAR	484,094.14
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	46,422.17
SOCIAL SECURITY	46,422.17
720110	94,248.21
EMPLOYEE INSURANCE	94,248.21
720120	82,263.40
RETIREMENT	82,263.40
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,423.14
OFFICE SUPPLIES	2,423.14
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	111.00
MOBILE PHONE AND DATA	111.00
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	198.76
FOOD SERVICE	198.76
8230	796,894.60
710100	145,526.89
SALARY/OFFICIAL-DEPARTMENT HEAD	145,526.89
710110	439,654.17
SALARY/REGULAR	439,654.17
720100	42,553.16
SOCIAL SECURITY	42,553.16
720110	78,947.49
EMPLOYEE INSURANCE	78,947.49
720120	72,965.62
RETIREMENT	72,965.62
720140	45.44
STATE UNEMPLOYMENT TAX	45.44
730100	8,982.46

OFFICE SUPPLIES	8,982.46
740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(792.42)
REIMBURSEMENTS CLEARING	(792.42)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	528,020.77
710100	183,901.80
SALARY/OFFICIAL-DEPARTMENT HEAD	183,901.80
710110	207,957.48
SALARY/REGULAR	207,957.48
720100	26,725.20
SOCIAL SECURITY	26,725.20
720110	53,846.23
EMPLOYEE INSURANCE	53,846.23
720120	48,871.39
RETIREMENT	48,871.39
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740580	135.00
PRINTING	135.00
740640	4,271.64
CONTRACT SERVICES	4,271.64
740660	23.92
EQUIPMENT RENTAL	23.92
790100	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	515,885.36
710100	183,901.80
SALARY/OFFICIAL-DEPARTMENT HEAD	183,901.80
710110	198,351.44
SALARY/REGULAR	198,351.44
710130	201.51
SALARY/OVERTIME	201.51
720100	26,206.01
SOCIAL SECURITY	26,206.01
720110	53,856.12
EMPLOYEE INSURANCE	53,856.12
720120	47,698.73
RETIREMENT	47,698.73
720140	27.00

STATE UNEMPLOYMENT TAX	27.00
730100	1,255.73
OFFICE SUPPLIES	1,255.73
730330	149.90
IT SOFTWARE	149.90
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	620.18
CONTRACT SERVICES	620.18
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	3,788.40
EQUIPMENT RENTAL	3,788.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	352,911.57
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	226,613.83
SALARY/REGULAR	226,613.83
710130	314.78
SALARY/OVERTIME	314.78
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	17,958.75
SOCIAL SECURITY	17,958.75
720110	54,380.01
EMPLOYEE INSURANCE	54,380.01
720120	29,916.24
RETIREMENT	29,916.24
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	4,365.71
OFFICE SUPPLIES	4,365.71
740510	1,395.00
PROFESSIONAL DEVELOPMENT	1,395.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	4,560.66
EQUIPMENT RENTAL	4,560.66
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	366,888.53
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	241,001.86
SALARY/REGULAR	241,001.86
720100	18,996.34
SOCIAL SECURITY	18,996.34
720110	53,767.78
EMPLOYEE INSURANCE	53,767.78
720120	31,563.82

RETIREMENT	31,563.82
720140	278.61
STATE UNEMPLOYMENT TAX	278.61
730100	1,589.86
OFFICE SUPPLIES	1,589.86
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	835.91
CONTRACT SERVICES	835.91
740656	-
RENT AND LEASES	-
740660	4,256.95
EQUIPMENT RENTAL	4,256.95
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	619,941.35
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	431,551.77
SALARY/REGULAR	431,551.77
720100	33,126.30
SOCIAL SECURITY	33,126.30
720110	79,735.92
EMPLOYEE INSURANCE	79,735.92
720120	55,311.00
RETIREMENT	55,311.00
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	4,144.81
OFFICE SUPPLIES	4,144.81
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,838.12
CONTRACT SERVICES	2,838.12
740694	61.47
FOOD SERVICE	61.47
8340	428,495.30
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	292,907.54
SALARY/REGULAR	292,907.54
720100	22,787.17
SOCIAL SECURITY	22,787.17
720110	53,566.74
EMPLOYEE INSURANCE	53,566.74
720120	38,040.42

RETIREMENT	38,040.42
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(711.80)
REIMBURSEMENTS CLEARING	(711.80)
8350	639,749.10
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	447,241.53
SALARY/REGULAR	447,241.53
710130	52.49
SALARY/OVERTIME	52.49
720100	34,025.94
SOCIAL SECURITY	34,025.94
720110	78,205.33
EMPLOYEE INSURANCE	78,205.33
720120	57,276.37
RETIREMENT	57,276.37
720140	242.16
STATE UNEMPLOYMENT TAX	242.16
730100	5,519.91
OFFICE SUPPLIES	5,519.91
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,561.54
TRAVEL EXPENSE	1,561.54
740656	200.00
RENT AND LEASES	200.00
740660	2,882.44
EQUIPMENT RENTAL	2,882.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	664,391.11
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	465,146.62

SALARY/REGULAR	465,146.62
710130	194.40
SALARY/OVERTIME	194.40
720100	35,436.43
SOCIAL SECURITY	35,436.43
720110	81,314.52
EMPLOYEE INSURANCE	81,314.52
720120	59,539.21
RETIREMENT	59,539.21
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,393.22
OFFICE SUPPLIES	6,393.22
740660	3,165.96
EQUIPMENT RENTAL	3,165.96
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	360,544.49
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	230,256.06
SALARY/REGULAR	230,256.06
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	18,029.29
SOCIAL SECURITY	18,029.29
720110	54,747.24
EMPLOYEE INSURANCE	54,747.24
720120	30,454.07
RETIREMENT	30,454.07
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,158.53
OFFICE SUPPLIES	5,158.53
740510	1,598.00
PROFESSIONAL DEVELOPMENT	1,598.00
740530	188.97
MOBILE PHONE AND DATA	188.97
740540	945.36
TRAVEL EXPENSE	945.36
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	-
RENT AND LEASES	-
740660	4,130.79
EQUIPMENT RENTAL	4,130.79
740694	0.00
FOOD SERVICE	0.00

790100	(1.95)
REIMBURSEMENTS CLEARING	(1.95)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	469,688.00
710100	73,753.60
SALARY/OFFICIAL-DEPARTMENT HEAD	73,753.60
710110	98,231.44
SALARY/REGULAR	98,231.44
710130	41.52
SALARY/OVERTIME	41.52
720100	12,739.90
SOCIAL SECURITY	12,739.90
720110	40,392.09
EMPLOYEE INSURANCE	40,392.09
720120	21,454.62
RETIREMENT	21,454.62
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	116,106.00
PROFESSIONAL SERVICES	116,106.00
740516	98,105.61
PROFESSIONAL SERVICES-URINALYSIS	98,105.61
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	240,723.38
710110	49,154.24
SALARY/REGULAR	49,154.24
720100	3,737.44
SOCIAL SECURITY	3,737.44
720110	13,464.03
EMPLOYEE INSURANCE	13,464.03
720120	6,130.45
RETIREMENT	6,130.45
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	3,033.42
OFFICE SUPPLIES	3,033.42
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	70,416.00
PROFESSIONAL SERVICES	70,416.00
740516	92,618.82
PROFESSIONAL SERVICES-URINALYSIS	92,618.82

740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	349,068.45
710110	231,078.84
SALARY/REGULAR	231,078.84
710130	147.16
SALARY/OVERTIME	147.16
720100	17,002.20
SOCIAL SECURITY	17,002.20
720110	63,120.66
EMPLOYEE INSURANCE	63,120.66
720120	28,857.50
RETIREMENT	28,857.50
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	3,725.20
OFFICE SUPPLIES	3,725.20
730330	149.90
IT SOFTWARE	149.90
740510	528.00
PROFESSIONAL DEVELOPMENT	528.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	17.93
EQUIPMENT RENTAL	17.93
8510	925,140.26
710100	129,695.03
SALARY/OFFICIAL-DEPARTMENT HEAD	129,695.03
710110	459,822.80
SALARY/REGULAR	459,822.80
710120	-
SALARY/OTHER	-
720100	43,999.13
SOCIAL SECURITY	43,999.13
720110	120,564.04
EMPLOYEE INSURANCE	120,564.04
720120	73,607.72
RETIREMENT	73,607.72
720140	245.28
STATE UNEMPLOYMENT TAX	245.28
730100	7,649.86
OFFICE SUPPLIES	7,649.86
740140	2,880.06
VEHICLE MAINTENANCE - CONTROLLED	2,880.06
740510	2,751.47
PROFESSIONAL DEVELOPMENT	2,751.47
740512	4,450.04
PROFESSIONAL SERVICES	4,450.04
740540	1,625.52
TRAVEL EXPENSE	1,625.52

740560	3,630.00
TRANSPORTATION	3,630.00
740580	1,140.00
PRINTING	1,140.00
740644	66,848.71
COLLECTION SERVICES	66,848.71
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	577,019.52
710100	129,695.03
SALARY/OFFICIAL-DEPARTMENT HEAD	129,695.03
710110	216,492.33
SALARY/REGULAR	216,492.33
710120	-
SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	25,785.29
SOCIAL SECURITY	25,785.29
720110	79,559.72
EMPLOYEE INSURANCE	79,559.72
720120	43,266.11
RETIREMENT	43,266.11
720140	49.17
STATE UNEMPLOYMENT TAX	49.17
730100	4,849.66
OFFICE SUPPLIES	4,849.66
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	1,169.17
MOBILE PHONE AND DATA	1,169.17
740540	459.17
TRAVEL EXPENSE	459.17
740640	326.25
CONTRACT SERVICES	326.25
740644	71,400.85
COLLECTION SERVICES	71,400.85
740660	28.39
EQUIPMENT RENTAL	28.39
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,246,641.51
710100	129,695.03
SALARY/OFFICIAL-DEPARTMENT HEAD	129,695.03
710110	685,417.86
SALARY/REGULAR	685,417.86
710120	-
SALARY/OTHER	-

710130	4,977.31
SALARY/OVERTIME	4,977.31
710140	1,330.97
SALARY/CELL PHONE ALLOWANCE	1,330.97
720100	61,356.52
SOCIAL SECURITY	61,356.52
720110	234,386.56
EMPLOYEE INSURANCE	234,386.56
720120	102,538.12
RETIREMENT	102,538.12
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	11,006.66
OFFICE SUPPLIES	11,006.66
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	2,295.00
PROFESSIONAL DEVELOPMENT	2,295.00
740512	427.85
PROFESSIONAL SERVICES	427.85
740540	3,093.45
TRAVEL EXPENSE	3,093.45
740560	453.73
TRANSPORTATION	453.73
740660	5,723.37
EQUIPMENT RENTAL	5,723.37
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,018,540.82
710100	129,695.03
SALARY/OFFICIAL-DEPARTMENT HEAD	129,695.03
710110	500,161.62
SALARY/REGULAR	500,161.62
710130	171.10
SALARY/OVERTIME	171.10
720100	46,523.24
SOCIAL SECURITY	46,523.24
720110	173,778.14
EMPLOYEE INSURANCE	173,778.14
720120	78,570.15
RETIREMENT	78,570.15
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	5,161.06
OFFICE SUPPLIES	5,161.06
740510	1,385.00
PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95

TRAVEL EXPENSE	1,270.95
740560	2,420.00
TRANSPORTATION	2,420.00
740580	1,301.98
PRINTING	1,301.98
740640	2,066.79
CONTRACT SERVICES	2,066.79
740644	69,692.98
COLLECTION SERVICES	69,692.98
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	608,004.50
710100	129,695.03
SALARY/OFFICIAL-DEPARTMENT HEAD	129,695.03
710110	247,155.77
SALARY/REGULAR	247,155.77
720100	28,404.15
SOCIAL SECURITY	28,404.15
720110	81,396.29
EMPLOYEE INSURANCE	81,396.29
720120	47,001.51
RETIREMENT	47,001.51
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,025.45
OFFICE SUPPLIES	5,025.45
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,081.95
MOBILE PHONE AND DATA	2,081.95
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	7,361.08
CONTRACT SERVICES	7,361.08
740644	53,523.76
COLLECTION SERVICES	53,523.76
740660	304.93
EQUIPMENT RENTAL	304.93
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	629,591.17
710110	417,805.89
SALARY/REGULAR	417,805.89
710130	287.72
SALARY/OVERTIME	287.72
720100	30,393.13

SOCIAL SECURITY	30,393.13
720110	107,702.35
EMPLOYEE INSURANCE	107,702.35
720120	52,142.65
RETIREMENT	52,142.65
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,222.45
OFFICE SUPPLIES	14,222.45
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,076.70
MOBILE PHONE AND DATA	1,076.70
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	554,296.23
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	375,140.93
SALARY/REGULAR	375,140.93
710130	587.66
SALARY/OVERTIME	587.66
720100	28,682.93
SOCIAL SECURITY	28,682.93
720110	81,297.87
EMPLOYEE INSURANCE	81,297.87
720120	48,362.57
RETIREMENT	48,362.57
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,676.25
OFFICE SUPPLIES	2,676.25
740210	430.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	430.00
740510	2,520.00
PROFESSIONAL DEVELOPMENT	2,520.00
740580	50.00
PRINTING	50.00
740640	1,945.99
CONTRACT SERVICES	1,945.99
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	131,440.82
730270	18,288.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	565,750.89

710110	316,348.55
SALARY/REGULAR	316,348.55
710130	2,070.86
SALARY/OVERTIME	2,070.86
710150	29,690.00
SALARY/SPECIAL PAY	29,690.00
720100	25,583.76
SOCIAL SECURITY	25,583.76
720110	67,496.51
EMPLOYEE INSURANCE	67,496.51
720120	43,419.56
RETIREMENT	43,419.56
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	47,262.56
CANINE EXPENSES	47,262.56
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	11,030.16
PROFESSIONAL SERVICES	11,030.16
740530	4,418.04
MOBILE PHONE AND DATA	4,418.04
740540	13,953.93
TRAVEL EXPENSE	13,953.93
740640	300.00
CONTRACT SERVICES	300.00
6102	1,414,001.56
710110	811,154.28
SALARY/REGULAR	811,154.28
710130	177,445.04
SALARY/OVERTIME	177,445.04
720100	74,623.72
SOCIAL SECURITY	74,623.72
720110	152,347.09
EMPLOYEE INSURANCE	152,347.09
720120	123,335.34
RETIREMENT	123,335.34
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	32,077.00
PROFESSIONAL DEVELOPMENT	32,077.00
740530	12,994.42
MOBILE PHONE AND DATA	12,994.42
740540	17,289.37
TRAVEL EXPENSE	17,289.37
740660	2,618.16

EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	5,334.50
ARMORY EXPENSE	5,334.50
6105	207,884.92
710110	138,936.31
SALARY/REGULAR	138,936.31
710130	-
SALARY/OVERTIME	-
720100	10,454.99
SOCIAL SECURITY	10,454.99
720110	25,703.60
EMPLOYEE INSURANCE	25,703.60
720120	17,323.43
RETIREMENT	17,323.43
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	2,034.23
MOBILE PHONE AND DATA	2,034.23
740656	6,000.00
RENT AND LEASES	6,000.00
6109	583,160.44
710110	370,055.85
SALARY/REGULAR	370,055.85
710130	34,444.15
SALARY/OVERTIME	34,444.15
720100	30,103.72
SOCIAL SECURITY	30,103.72
720110	67,240.93
EMPLOYEE INSURANCE	67,240.93
720120	50,458.25
RETIREMENT	50,458.25
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740110	5,765.76
IT SOFTWARE MAINTENANCE	5,765.76
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30
PROFESSIONAL SERVICES	95.30
740530	3,927.15
MOBILE PHONE AND DATA	3,927.15
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	2,540.16

EQUIPMENT RENTAL	2,540.16
6103	10,034.21
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	2,798.59
MOBILE PHONE AND DATA	2,798.59
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	12,025.92
710130	6,458.95
SALARY/OVERTIME	6,458.95
720100	487.75
SOCIAL SECURITY	487.75
720120	804.22
RETIREMENT	804.22
730270	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	251,771.24
710100	60,576.96
SALARY/OFFICIAL-DEPARTMENT HEAD	60,576.96
710110	116,065.59
SALARY/REGULAR	116,065.59
710130	1,224.75
SALARY/OVERTIME	1,224.75
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	13,144.99
SOCIAL SECURITY	13,144.99
720110	30,547.24
EMPLOYEE INSURANCE	30,547.24
720120	22,360.03
RETIREMENT	22,360.03
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	3,891.19
OFFICE SUPPLIES	3,891.19
740510	2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80

720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
8260	50,961.39
710110	27,750.13
SALARY/REGULAR	27,750.13
720100	2,073.61
SOCIAL SECURITY	2,073.61
720110	2,876.56
EMPLOYEE INSURANCE	2,876.56
720120	3,479.88
RETIREMENT	3,479.88
720140	11.04
STATE UNEMPLOYMENT TAX	11.04
730100	14,303.01
OFFICE SUPPLIES	14,303.01
740660	467.16
EQUIPMENT RENTAL	467.16
3211	-
760710	-
CONTINGENCY-OPERATIONS	-
200	44,987,467.24
ROAD AND BRIDGE	44,987,467.24
2600	283,444.68
730100	4,998.90
OFFICE SUPPLIES	4,998.90
730250	13,547.61
SHOP SUPPLIES	13,547.61
740140	46,813.58
VEHICLE MAINTENANCE - CONTROLLED	46,813.58
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	31,785.39
PROFESSIONAL SERVICES	31,785.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	172,289.82
SIGN AND SIGNAL MAINTENANCE	172,289.82
740660	150.00
EQUIPMENT RENTAL	150.00
9000	729,011.29
730190	232.50
ROAD MATERIALS	232.50
740512	24,558.79
PROFESSIONAL SERVICES	24,558.79
750800	704,220.00
MAJOR PROJECTS	704,220.00
9100	16,341,180.81
710100	172,404.80
SALARY/OFFICIAL-DEPARTMENT HEAD	172,404.80
710110	2,798,994.37

SALARY/REGULAR	2,798,994.37
710120	-
SALARY/OTHER	-
710130	188,978.77
SALARY/OVERTIME	188,978.77
710140	1,818.31
SALARY/CELL PHONE ALLOWANCE	1,818.31
720100	234,585.40
SOCIAL SECURITY	234,585.40
720110	784,796.08
EMPLOYEE INSURANCE	784,796.08
720120	395,257.57
RETIREMENT	395,257.57
720140	1,032.29
STATE UNEMPLOYMENT TAX	1,032.29
730100	34,773.74
OFFICE SUPPLIES	34,773.74
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20
CULVERTS	11,379.20
730190	927,299.46
ROAD MATERIALS	927,299.46
730200	140,391.38
CRUSHED CONCRETE/REJECT	140,391.38
730220	2,277.14
REPLACEMENTS	2,277.14
730240	345,313.99
FUEL - CONTROLLED	345,313.99
730250	78,384.19
SHOP SUPPLIES	78,384.19
730260	230,698.81
VEHICLE SUPPLIES	230,698.81
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	45,039.14
UNIFORMS	45,039.14
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	119,093.34
VEHICLE MAINTENANCE - CONTROLLED	119,093.34
740150	177,045.00
LANDSCAPE MAINTENANCE	177,045.00
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	1,617.84
PROFESSIONAL DEVELOPMENT	1,617.84
740512	501,292.55

PROFESSIONAL SERVICES	501,292.55
740530	11,991.59
MOBILE PHONE AND DATA	11,991.59
740640	8,510,519.85
CONTRACT SERVICES	8,510,519.85
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	43,655.39
EQUIPMENT RENTAL	43,655.39
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(74,757.45)
MAJOR PROJECTS	(74,757.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	7,797,447.37
710100	172,404.80
SALARY/OFFICIAL-DEPARTMENT HEAD	172,404.80
710110	2,019,028.06
SALARY/REGULAR	2,019,028.06
710120	-
SALARY/OTHER	-
710130	2,246.80
SALARY/OVERTIME	2,246.80
710140	1,557.34
SALARY/CELL PHONE ALLOWANCE	1,557.34
720100	160,960.39
SOCIAL SECURITY	160,960.39
720110	532,491.60
EMPLOYEE INSURANCE	532,491.60
720120	274,316.06
RETIREMENT	274,316.06
720140	1,495.70
STATE UNEMPLOYMENT TAX	1,495.70
730100	12,819.51
OFFICE SUPPLIES	12,819.51
730180	15,217.54
CULVERTS	15,217.54
730190	2,973,892.73
ROAD MATERIALS	2,973,892.73
730220	41,068.47
REPLACEMENTS	41,068.47
730240	273,780.52
FUEL - CONTROLLED	273,780.52
730250	102,634.63
SHOP SUPPLIES	102,634.63
730260	140,729.54
VEHICLE SUPPLIES	140,729.54

730310	75,609.09
UNIFORMS	75,609.09
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22)
PROFESSIONAL DEVELOPMENT	(83,687.22)
740512	517,947.81
PROFESSIONAL SERVICES	517,947.81
740530	7,238.22
MOBILE PHONE AND DATA	7,238.22
740640	33,142.71
CONTRACT SERVICES	33,142.71
740650	46,997.68
SIGN AND SIGNAL MAINTENANCE	46,997.68
740660	22,429.73
EQUIPMENT RENTAL	22,429.73
750400	196,358.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	196,358.19
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,451,985.63
710100	172,404.80
SALARY/OFFICIAL-DEPARTMENT HEAD	172,404.80
710110	1,350,336.51
SALARY/REGULAR	1,350,336.51
710120	-
SALARY/OTHER	-
710130	36,580.54
SALARY/OVERTIME	36,580.54
710140	6,026.17
SALARY/CELL PHONE ALLOWANCE	6,026.17
720100	114,707.45
SOCIAL SECURITY	114,707.45
720110	332,497.67
EMPLOYEE INSURANCE	332,497.67
720120	195,522.88
RETIREMENT	195,522.88
720140	437.82
STATE UNEMPLOYMENT TAX	437.82
730100	6,093.67
OFFICE SUPPLIES	6,093.67
730190	607,969.35
ROAD MATERIALS	607,969.35
730200	25,729.57
CRUSHED CONCRETE/REJECT	25,729.57
730220	748.39
REPLACEMENTS	748.39
730240	110,445.06
FUEL - CONTROLLED	110,445.06
730250	17,704.19

SHOP SUPPLIES	17,704.19
730260	37,532.51
VEHICLE SUPPLIES	37,532.51
730310	13,185.25
UNIFORMS	13,185.25
730350	7,237.03
AGRICULTURE SUPPLIES	7,237.03
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	110,380.47
VEHICLE MAINTENANCE - CONTROLLED	110,380.47
740430	458,720.56
STRIPING/SEALANT SERVICES	458,720.56
740440	95,896.63
CONCRETE/CURB REPAIR	95,896.63
740504	6,334.62
ONLINE SERVICES	6,334.62
740510	1,736.86
PROFESSIONAL DEVELOPMENT	1,736.86
740512	427,248.76
PROFESSIONAL SERVICES	427,248.76
740530	6,037.36
MOBILE PHONE AND DATA	6,037.36
740540	1,004.80
TRAVEL EXPENSE	1,004.80
740580	11,240.35
PRINTING	11,240.35
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	5,544.67
CONTRACT SERVICES	5,544.67
740650	297,294.39
SIGN AND SIGNAL MAINTENANCE	297,294.39
740656	42,765.00
RENT AND LEASES	42,765.00
740660	23,778.86
EQUIPMENT RENTAL	23,778.86
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(140,802.16)
MAJOR PROJECTS	(140,802.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(59,415.61)
REIMBURSEMENTS CLEARING	(59,415.61)
9400	7,356,372.16
710100	172,404.80
SALARY/OFFICIAL-DEPARTMENT HEAD	172,404.80
710110	2,734,408.42
SALARY/REGULAR	2,734,408.42

710120	-
SALARY/OTHER	-
710130	36,491.84
SALARY/OVERTIME	36,491.84
710140	1,336.50
SALARY/CELL PHONE ALLOWANCE	1,336.50
720100	218,697.12
SOCIAL SECURITY	218,697.12
720110	723,589.38
EMPLOYEE INSURANCE	723,589.38
720120	368,079.87
RETIREMENT	368,079.87
720140	1,289.69
STATE UNEMPLOYMENT TAX	1,289.69
730100	15,299.53
OFFICE SUPPLIES	15,299.53
730180	185,576.40
CULVERTS	185,576.40
730190	716,093.19
ROAD MATERIALS	716,093.19
730200	666,875.56
CRUSHED CONCRETE/REJECT	666,875.56
730220	25,700.90
REPLACEMENTS	25,700.90
730240	516,648.55
FUEL - CONTROLLED	516,648.55
730250	38,928.02
SHOP SUPPLIES	38,928.02
730260	254,408.50
VEHICLE SUPPLIES	254,408.50
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	21,225.83
UNIFORMS	21,225.83
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	90,758.31
VEHICLE MAINTENANCE - CONTROLLED	90,758.31
740150	49,659.82
LANDSCAPE MAINTENANCE	49,659.82
740410	7,500.00
TOLLS	7,500.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	26,079.81
PROFESSIONAL SERVICES	26,079.81
740530	26,030.02
MOBILE PHONE AND DATA	26,030.02

740550	24,512.39
SAFETY PROGRAM	24,512.39
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	11,317.86
CONTRACT SERVICES	11,317.86
740650	33,280.35
SIGN AND SIGNAL MAINTENANCE	33,280.35
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	60,812.92
EQUIPMENT RENTAL	60,812.92
740820	599.75
DEMOLITION	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99
CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(373,590.00)
REIMBURSEMENTS CLEARING	(373,590.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,785,361.80
710100	138,820.13
SALARY/OFFICIAL-DEPARTMENT HEAD	138,820.13
710110	1,160,476.25
SALARY/REGULAR	1,160,476.25
710140	5,529.08
SALARY/CELL PHONE ALLOWANCE	5,529.08
720100	97,756.69
SOCIAL SECURITY	97,756.69
720110	205,621.92
EMPLOYEE INSURANCE	205,621.92
720120	162,701.09
RETIREMENT	162,701.09
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	6,133.92
OFFICE SUPPLIES	6,133.92
740140	140.96
VEHICLE MAINTENANCE - CONTROLLED	140.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	2,462.52
TRAVEL EXPENSE	2,462.52
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	515,097.86

710110	161,306.17
SALARY/REGULAR	161,306.17
710130	34,590.31
SALARY/OVERTIME	34,590.31
720100	14,956.34
SOCIAL SECURITY	14,956.34
720110	26,928.06
EMPLOYEE INSURANCE	26,928.06
720120	22,262.26
RETIREMENT	22,262.26
720140	226.85
STATE UNEMPLOYMENT TAX	226.85
730100	858.45
OFFICE SUPPLIES	858.45
730140	5,489.60
JANITOR SUPPLIES	5,489.60
730250	2,459.83
SHOP SUPPLIES	2,459.83
730310	422.80
UNIFORMS	422.80
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	34,600.00
LANDSCAPE MAINTENANCE	34,600.00
740512	44,610.44
PROFESSIONAL SERVICES	44,610.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	15,233.68
CONTRACT SERVICES	15,233.68
740660	39.00
EQUIPMENT RENTAL	39.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	354,151.47
710110	213,950.18
SALARY/REGULAR	213,950.18
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	16,390.05
SOCIAL SECURITY	16,390.05
720110	67,310.26
EMPLOYEE INSURANCE	67,310.26
720120	26,986.04
RETIREMENT	26,986.04
720140	117.44
STATE UNEMPLOYMENT TAX	117.44
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96

JANITOR SUPPLIES	155.96
730250	881.90
SHOP SUPPLIES	881.90
730310	758.15
UNIFORMS	758.15
730390	353.85
MEDICAL SUPPLIES	353.85
740510	1,398.00
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.13
PROFESSIONAL SERVICES	850.13
740640	22,424.69
CONTRACT SERVICES	22,424.69
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	1,035,133.05
710110	589,651.59
SALARY/REGULAR	589,651.59
710120	-
SALARY/OTHER	-
710130	8,738.63
SALARY/OVERTIME	8,738.63
720100	44,880.87
SOCIAL SECURITY	44,880.87
720110	183,777.45
EMPLOYEE INSURANCE	183,777.45
720120	74,667.21
RETIREMENT	74,667.21
720140	776.55
STATE UNEMPLOYMENT TAX	776.55
730100	123.58
OFFICE SUPPLIES	123.58
730140	29,062.92
JANITOR SUPPLIES	29,062.92
730190	870.00
ROAD MATERIALS	870.00
730220	1,088.63
REPLACEMENTS	1,088.63
730250	18,318.71
SHOP SUPPLIES	18,318.71
730260	8,209.99
VEHICLE SUPPLIES	8,209.99
730310	5,985.83
UNIFORMS	5,985.83
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,500.00
TOLLS	1,500.00

740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	3,884.77
MOBILE PHONE AND DATA	3,884.77
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	30,774.27
CONTRACT SERVICES	30,774.27
740654	7,989.95
COMMUNITY BUILDING/VOTING BOX	7,989.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,091,641.82
710110	445,931.84
SALARY/REGULAR	445,931.84
710130	36,358.86
SALARY/OVERTIME	36,358.86
710140	2,316.05
SALARY/CELL PHONE ALLOWANCE	2,316.05
720100	36,451.96
SOCIAL SECURITY	36,451.96
720110	116,354.69
EMPLOYEE INSURANCE	116,354.69
720120	60,468.49
RETIREMENT	60,468.49
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57
730250	3,643.36
SHOP SUPPLIES	3,643.36
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	148,265.44
PROFESSIONAL SERVICES	148,265.44
740640	228,457.75
CONTRACT SERVICES	228,457.75
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94

MEMBERSHIP/ASSOCIATION DUES	76.94
9307	446,706.08
710110	223,884.63
SALARY/REGULAR	223,884.63
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	16,889.16
SOCIAL SECURITY	16,889.16
720110	61,220.40
EMPLOYEE INSURANCE	61,220.40
720120	28,060.79
RETIREMENT	28,060.79
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	16,390.74
OFFICE SUPPLIES	16,390.74
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,108.06
CONTRACT SERVICES	2,108.06
740660	2,917.65
EQUIPMENT RENTAL	2,917.65
740970	105.90
FREIGHT AND HANDLING	105.90
9408	371,969.37
710110	219,167.83
SALARY/REGULAR	219,167.83
710130	364.66
SALARY/OVERTIME	364.66
720100	16,511.36
SOCIAL SECURITY	16,511.36
720110	53,853.54
EMPLOYEE INSURANCE	53,853.54
720120	27,382.22
RETIREMENT	27,382.22
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730260	-
VEHICLE SUPPLIES	-
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99

PROFESSIONAL SERVICES	272.99
740620	28,128.99
ELECTRICITY - CONTROLLED	28,128.99
740624	14,425.44
WATER AND SEWER - CONTROLLED	14,425.44
740640	6,533.90
CONTRACT SERVICES	6,533.90
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	399,378.55
710110	124,390.86
SALARY/REGULAR	124,390.86
720100	9,102.17
SOCIAL SECURITY	9,102.17
720110	41,009.98
EMPLOYEE INSURANCE	41,009.98
720120	15,498.88
RETIREMENT	15,498.88
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	21,060.32
REPLACEMENTS	21,060.32
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	172,863.27
710110	106,611.84
SALARY/REGULAR	106,611.84
710140	444.89
SALARY/CELL PHONE ALLOWANCE	444.89
720100	7,987.40
SOCIAL SECURITY	7,987.40
720110	13,464.03
EMPLOYEE INSURANCE	13,464.03
720120	13,353.47
RETIREMENT	13,353.47
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
730220	2,387.08
REPLACEMENTS	2,387.08
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	16,079.33
CONTRACT SERVICES	16,079.33
740660	1,705.31

EQUIPMENT RENTAL	1,705.31
9208	230,201.56
710110	120,887.07
SALARY/REGULAR	120,887.07
720100	8,596.86
SOCIAL SECURITY	8,596.86
720110	36,635.56
EMPLOYEE INSURANCE	36,635.56
720120	15,094.82
RETIREMENT	15,094.82
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	34,510.83
ELECTRICITY - CONTROLLED	34,510.83
740624	11,705.42
WATER AND SEWER - CONTROLLED	11,705.42
740640	2,340.00
CONTRACT SERVICES	2,340.00
9108	245,736.64
710110	106,655.45
SALARY/REGULAR	106,655.45
720100	8,110.37
SOCIAL SECURITY	8,110.37
720110	26,918.17
EMPLOYEE INSURANCE	26,918.17
720120	13,261.01
RETIREMENT	13,261.01
720140	69.60
STATE UNEMPLOYMENT TAX	69.60
730100	3,185.09
OFFICE SUPPLIES	3,185.09
730250	981.73
SHOP SUPPLIES	981.73
740150	17,600.00
LANDSCAPE MAINTENANCE	17,600.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	37,488.31
ELECTRICITY - CONTROLLED	37,488.31
740624	9,372.99
WATER AND SEWER - CONTROLLED	9,372.99
740640	15,673.49
CONTRACT SERVICES	15,673.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	70,261.31
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11

740640	29,143.20
CONTRACT SERVICES	29,143.20
9600	1,280,556.64
710100	126,920.70
SALARY/OFFICIAL-DEPARTMENT HEAD	126,920.70
710110	756,966.02
SALARY/REGULAR	756,966.02
710120	-
SALARY/OTHER	-
710130	5,982.98
SALARY/OVERTIME	5,982.98
710140	6,111.37
SALARY/CELL PHONE ALLOWANCE	6,111.37
720100	66,237.64
SOCIAL SECURITY	66,237.64
720110	206,086.42
EMPLOYEE INSURANCE	206,086.42
720120	111,990.39
RETIREMENT	111,990.39
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	28,965.88
710110	19,079.03
SALARY/REGULAR	19,079.03
720100	1,438.02
SOCIAL SECURITY	1,438.02
720110	6,034.12
EMPLOYEE INSURANCE	6,034.12
720120	2,392.48
RETIREMENT	2,392.48
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	-
WORTHLESS CHECK	-
2800	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
202	808,170.21
FORFEITURES	808,170.21
5100	155,567.16
710150	1,427.54
SALARY/SPECIAL PAY	1,427.54
720100	107.13
SOCIAL SECURITY	107.13
720110	1,569.78
EMPLOYEE INSURANCE	1,569.78
720120	178.01
RETIREMENT	178.01

720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,935.23
OFFICE SUPPLIES	5,935.23
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00
IT SOFTWARE	1,250.00
740220	550.50
LEGAL/LITIGATION COSTS	550.50
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	24,330.43
PROFESSIONAL DEVELOPMENT	24,330.43
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	3,149.66
TRAVEL EXPENSE	3,149.66
740570	5,000.00
ADVERTISING	5,000.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	3,999.07
FOOD SUPPLIES	3,999.07
740450	326.80
SERVICE/CITATIONS	326.80
6000	279,756.41
730100	22,431.68
OFFICE SUPPLIES	22,431.68
730220	676.80
REPLACEMENTS	676.80
730270	66,836.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	66,836.64
730310	1,641.74
UNIFORMS	1,641.74
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,261.96

PROFESSIONAL DEVELOPMENT	3,261.96
740512	64,087.73
PROFESSIONAL SERVICES	64,087.73
740540	12,643.75
TRAVEL EXPENSE	12,643.75
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,184.26
FOOD SUPPLIES	3,184.26
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56
VEHICLE SUPPLIES	11,788.56
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73
ARMORY EXPENSE	3,142.73
7300	3,662.12
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	1,744.49
CONTRACT SERVICES	1,744.49
7400	70,909.77
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	22,912.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,912.34
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
730340	1,500.00
BUY MONEY SUPPLY	1,500.00

740140	5,368.50
VEHICLE MAINTENANCE - CONTROLLED	5,368.50
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,198.37
PROFESSIONAL SERVICES	1,198.37
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	413.89
FOOD SUPPLIES	413.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	43,266.54
730260	30,207.54
VEHICLE SUPPLIES	30,207.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	2,200.00
CANINE EXPENSES	2,200.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,913,022.46
JAIL COMMISSARY	1,913,022.46
6602	1,913,022.46
710110	196,310.13
SALARY/REGULAR	196,310.13
710130	180.13
SALARY/OVERTIME	180.13
710150	243.00
SALARY/SPECIAL PAY	243.00
720100	14,695.09
SOCIAL SECURITY	14,695.09
720110	52,365.27
EMPLOYEE INSURANCE	52,365.27
720120	24,563.11
RETIREMENT	24,563.11
720140	43.29
STATE UNEMPLOYMENT TAX	43.29
730110	209.50
POSTAGE	209.50
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	69,862.60
JANITOR SUPPLIES	69,862.60
730150	327,602.61
INMATE SUPPLIES	327,602.61
730220	132,035.54
REPLACEMENTS	132,035.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00

730370	33,427.10
PERIODICALS	33,427.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	20,318.88
ONLINE SERVICES	20,318.88
740512	945,842.13
PROFESSIONAL SERVICES	945,842.13
740640	17,185.49
CONTRACT SERVICES	17,185.49
730101	30.23
FOOD SUPPLIES	30.23
204	300,648.99
LAW LIBRARY	300,648.99
3260	273,319.72
710110	132,506.90
SALARY/REGULAR	132,506.90
720100	9,792.08
SOCIAL SECURITY	9,792.08
720110	26,928.06
EMPLOYEE INSURANCE	26,928.06
720120	16,524.31
RETIREMENT	16,524.31
720140	29.90
STATE UNEMPLOYMENT TAX	29.90
730100	1,730.16
OFFICE SUPPLIES	1,730.16
740504	19,108.40
ONLINE SERVICES	19,108.40
740580	477.63
PRINTING	477.63
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	27,329.27
730120	9,964.59
BOOK SUPPLEMENTS	9,964.59
740504	17,364.68
ONLINE SERVICES	17,364.68
205	22,265.77
PRE-TRIAL DIVERSION	22,265.77
5100	2,224.68
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-

STATE UNEMPLOYMENT TAX	-
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	20,041.09
710110	16,658.11
SALARY/REGULAR	16,658.11
720100	1,274.34
SOCIAL SECURITY	1,274.34
720120	2,070.65
RETIREMENT	2,070.65
720140	37.99
STATE UNEMPLOYMENT TAX	37.99
206	800,267.51
COUNTY CLERK RECORDS MGMT & PRESERVATION	800,267.51
1206	-
730100	-
OFFICE SUPPLIES	-
2300	491,934.90
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	20,500.54
OFFICE SUPPLIES	20,500.54
740110	100,659.84
IT SOFTWARE MAINTENANCE	100,659.84
740504	627.00
ONLINE SERVICES	627.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	53,293.57
PROFESSIONAL SERVICES	53,293.57
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	2,722.84
TRAVEL EXPENSE	2,722.84
740656	12,303.50
RENT AND LEASES	12,303.50
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	297,822.59
CAPITAL OUTLAY-BUILDING	297,822.59
2303	308,332.61
710110	213,756.97
SALARY/REGULAR	213,756.97
720100	16,032.69
SOCIAL SECURITY	16,032.69
720110	51,759.92
EMPLOYEE INSURANCE	51,759.92
720120	26,659.36

RETIREMENT	26,659.36
720140	123.67
STATE UNEMPLOYMENT TAX	123.67
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	5,197.34
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,197.34
2700	5,197.34
730100	3,479.34
OFFICE SUPPLIES	3,479.34
740640	1,718.00
CONTRACT SERVICES	1,718.00
211	20,338.98
COUNTY AND DISTRICT COURT TECHNOLOGY	20,338.98
8107	20,338.98
730100	11,405.72
OFFICE SUPPLIES	11,405.72
730320	1,322.97
IT HARDWARE	1,322.97
730380	4,956.67
AUDIO/VISUAL SUPPLIES	4,956.67
740530	2,638.42
MOBILE PHONE AND DATA	2,638.42
740640	15.20
CONTRACT SERVICES	15.20
212	127,462.65
COURT GUARDIANSHIP	127,462.65
8105	127,462.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,207.23
APPOINTED ATTORNEY-CIVIL	118,207.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	78,335.09
COURT REPORTER SERVICE	78,335.09
8106	78,335.09

730100	4,005.77
OFFICE SUPPLIES	4,005.77
730330	3,139.93
IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,603.01
PROFESSIONAL DEVELOPMENT	4,603.01
740512	60,422.17
PROFESSIONAL SERVICES	60,422.17
740540	2,723.49
TRAVEL EXPENSE	2,723.49
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	291,094.32
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	291,094.32
6101	291,094.32
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	278,392.37
PROFESSIONAL SERVICES	278,392.37
740530	12,701.95
MOBILE PHONE AND DATA	12,701.95
215	88,549.24
COURTHOUSE SECURITY - JP	88,549.24
8590	88,549.24
710110	64,231.44
SALARY/REGULAR	64,231.44
720100	4,912.67
SOCIAL SECURITY	4,912.67
720110	11,373.43
EMPLOYEE INSURANCE	11,373.43
720120	8,020.80
RETIREMENT	8,020.80
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	195,054.78
JUSTICE COURT TECHNOLOGY	195,054.78
8591	195,054.78
730100	85,521.60
OFFICE SUPPLIES	85,521.60
730320	16,858.10
IT HARDWARE	16,858.10
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740110	1,800.00

IT SOFTWARE MAINTENANCE	1,800.00
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	3,787.41
MOBILE PHONE AND DATA	3,787.41
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,912.50
CONTRACT SERVICES	2,912.50
217	307,105.52
JUVENILE CASE MANAGER	307,105.52
8592	307,105.52
710110	199,789.81
SALARY/REGULAR	199,789.81
710130	157.15
SALARY/OVERTIME	157.15
720100	14,863.83
SOCIAL SECURITY	14,863.83
720110	67,307.68
EMPLOYEE INSURANCE	67,307.68
720120	24,939.54
RETIREMENT	24,939.54
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	10,474.11
CC VITAL RECORDS PRESERVATION	10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
219	1,364,285.80
CONTRACT ELECTION SERVICE	1,364,285.80
2502	282,396.00
710120	255,237.42
SALARY/OTHER	255,237.42
730100	2,063.28
OFFICE SUPPLIES	2,063.28
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	21,329.92
FOOD SUPPLIES	21,329.92

2503	1,081,889.80
710110	262,015.86
SALARY/REGULAR	262,015.86
710130	24,449.71
SALARY/OVERTIME	24,449.71
720100	21,302.95
SOCIAL SECURITY	21,302.95
720110	102,913.97
EMPLOYEE INSURANCE	102,913.97
720120	35,400.50
RETIREMENT	35,400.50
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	15,420.37
OFFICE SUPPLIES	15,420.37
730110	36.40
POSTAGE	36.40
730210	140,590.00
DATA PROCESSING SUPPLIES	140,590.00
740512	459,151.87
PROFESSIONAL SERVICES	459,151.87
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740654	1,500.00
COMMUNITY BUILDING/VOTING BOX	1,500.00
740656	4,288.80
RENT AND LEASES	4,288.80
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	49,718,877.75
GRANTS	49,718,877.75
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	284,510.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	14,454,640.51
740512	14,347,351.49
PROFESSIONAL SERVICES	14,347,351.49
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10

790100	-
REIMBURSEMENTS CLEARING	-
3000	7,506.57
710120	768.06
SALARY/OTHER	768.06
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
3200	3,089,602.61
740640	3,089,602.61
CONTRACT SERVICES	3,089,602.61
3210	211,989.36
740220	182,124.00
LEGAL/LITIGATION COSTS	182,124.00
740656	29,865.36
RENT AND LEASES	29,865.36
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,354,481.13
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	350,783.56
SALARY/REGULAR	350,783.56
710130	97.16
SALARY/OVERTIME	97.16
720100	26,316.23
SOCIAL SECURITY	26,316.23
720110	62,601.42
EMPLOYEE INSURANCE	62,601.42
720120	43,721.83
RETIREMENT	43,721.83
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	4,478.27
OFFICE SUPPLIES	4,478.27
730110	109.19
POSTAGE	109.19
730310	221.94
UNIFORMS	221.94
730320	1,702.40
IT HARDWARE	1,702.40
740420	42.66
COURIER SERVICE	42.66
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	815,330.61
PROFESSIONAL SERVICES	815,330.61
740530	2,558.43

MOBILE PHONE AND DATA	2,558.43
740540	6,296.28
TRAVEL EXPENSE	6,296.28
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	3,005,093.80
CONTRACT SERVICES	3,005,093.80
740656	-
RENT AND LEASES	-
740660	2,745.23
EQUIPMENT RENTAL	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	68,464.17
750800	68,464.17
MAJOR PROJECTS	68,464.17
5100	448,472.87
710110	184,928.33
SALARY/REGULAR	184,928.33
710130	95,441.66
SALARY/OVERTIME	95,441.66
710150	27,575.55
SALARY/SPECIAL PAY	27,575.55
720100	23,167.87
SOCIAL SECURITY	23,167.87
720110	32,889.46
EMPLOYEE INSURANCE	32,889.46
720120	38,532.01
RETIREMENT	38,532.01
720130	1,520.76
WORKERS COMPENSATION	1,520.76
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	6,903.11
OFFICE SUPPLIES	6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90
740640	35,688.75
CONTRACT SERVICES	35,688.75
5200	15,774,935.61
710110	139,129.39

SALARY/REGULAR	139,129.39
710130	25,155.94
SALARY/OVERTIME	25,155.94
720100	11,962.81
SOCIAL SECURITY	11,962.81
720110	31,620.09
EMPLOYEE INSURANCE	31,620.09
720120	20,493.78
RETIREMENT	20,493.78
720130	568.68
WORKERS COMPENSATION	568.68
720140	(60.71)
STATE UNEMPLOYMENT TAX	(60.71)
730100	55,459.28
OFFICE SUPPLIES	55,459.28
730250	1,628.00
SHOP SUPPLIES	1,628.00
730270	429,940.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	429,940.66
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	449.98
IT HARDWARE	449.98
730330	74,134.00
IT SOFTWARE	74,134.00
730390	160,425.26
MEDICAL SUPPLIES	160,425.26
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,293,774.69
PROFESSIONAL SERVICES	1,293,774.69
740530	13,813.54
MOBILE PHONE AND DATA	13,813.54
740540	7,067.85
TRAVEL EXPENSE	7,067.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	148,210.44
RENT AND LEASES	148,210.44
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	55,890.75
ADMINISTRATIVE CHARGES	55,890.75
740820	714,858.60
DEMOLITION	714,858.60
740970	775.51
FREIGHT AND HANDLING	775.51
750300	8,105,502.07
CAPITAL OUTLAY-BUILDING	8,105,502.07
750400	808,839.16
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	808,839.16
750600	221,946.85
CAPITAL OUTLAY-VEHICLES	221,946.85
790900	(741.75)

CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	1,812,397.19
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	860,152.38
SALARY/REGULAR	860,152.38
710130	14,127.38
SALARY/OVERTIME	14,127.38
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	65,237.89
SOCIAL SECURITY	65,237.89
720110	246,809.76
EMPLOYEE INSURANCE	246,809.76
720120	109,890.38
RETIREMENT	109,890.38
720140	(231.84)
STATE UNEMPLOYMENT TAX	(231.84)
730100	33,664.36
OFFICE SUPPLIES	33,664.36
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	8,036.40
740400	4,900.00
AUDIT	4,900.00
740510	8,627.30
PROFESSIONAL DEVELOPMENT	8,627.30
740512	25,860.00
PROFESSIONAL SERVICES	25,860.00
740516	47,611.20
PROFESSIONAL SERVICES-URINALYSIS	47,611.20
740518	11,925.00
PROFESSIONAL SERVICES-POLYGRAPH	11,925.00
740530	6,532.94
MOBILE PHONE AND DATA	6,532.94
740540	16,496.20
TRAVEL EXPENSE	16,496.20
740560	337.89
TRANSPORTATION	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	88,873.02
740810	236,364.46
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,364.46
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	331,804.60
710110	2,074.18
SALARY/REGULAR	2,074.18
720100	154.80

SOCIAL SECURITY	154.80
720110	717.51
EMPLOYEE INSURANCE	717.51
720120	260.10
RETIREMENT	260.10
730100	12,978.73
OFFICE SUPPLIES	12,978.73
730310	2,100.20
UNIFORMS	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	65,985.82
FOOD SERVICE	65,985.82
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	56,774.96
710110	67.12
SALARY/REGULAR	67.12
710130	44,701.55
SALARY/OVERTIME	44,701.55
720100	3,371.83
SOCIAL SECURITY	3,371.83
720120	5,613.82
RETIREMENT	5,613.82
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	94,851.65
730270	60,490.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,490.65
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00
6200	74,790.52
710110	47,677.58
SALARY/REGULAR	47,677.58
710130	153.06
SALARY/OVERTIME	153.06
720100	3,491.20
SOCIAL SECURITY	3,491.20
720110	12,754.54
EMPLOYEE INSURANCE	12,754.54
720120	5,962.10
RETIREMENT	5,962.10
720130	134.13

WORKERS COMPENSATION	134.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,608.04
OFFICE SUPPLIES	4,608.04
6202	114,249.68
710110	266.19
SALARY/REGULAR	266.19
710130	70,695.49
SALARY/OVERTIME	70,695.49
720100	5,175.67
SOCIAL SECURITY	5,175.67
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	8,866.67
RETIREMENT	8,866.67
730100	1,541.78
OFFICE SUPPLIES	1,541.78
730270	2,582.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,582.10
740530	-
MOBILE PHONE AND DATA	-
740540	1,358.03
TRAVEL EXPENSE	1,358.03
740656	2,300.00
RENT AND LEASES	2,300.00
740660	21,603.00
EQUIPMENT RENTAL	21,603.00
6300	202,618.77
710110	191.22
SALARY/REGULAR	191.22
710130	80,951.27
SALARY/OVERTIME	80,951.27
720100	6,102.83
SOCIAL SECURITY	6,102.83
720120	10,139.78
RETIREMENT	10,139.78
720130	1,941.26
WORKERS COMPENSATION	1,941.26
720140	-
STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	631,345.50
710110	271,313.01
SALARY/REGULAR	271,313.01

710130	388.31
SALARY/OVERTIME	388.31
720100	20,326.87
SOCIAL SECURITY	20,326.87
720110	45,712.28
EMPLOYEE INSURANCE	45,712.28
720120	34,071.68
RETIREMENT	34,071.68
720130	3,558.77
WORKERS COMPENSATION	3,558.77
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	4,839.44
OFFICE SUPPLIES	4,839.44
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
740140	30,979.75
VEHICLE MAINTENANCE - CONTROLLED	30,979.75
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,885.08
MOBILE PHONE AND DATA	4,885.08
740540	3,172.46
TRAVEL EXPENSE	3,172.46
740620	5,634.16
ELECTRICITY - CONTROLLED	5,634.16
740624	626.57
WATER AND SEWER - CONTROLLED	626.57
740640	198,696.97
CONTRACT SERVICES	198,696.97
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	48,600.00
730360	48,600.00
ARMORY EXPENSE	48,600.00
6500	88,859.10
710110	59,601.92
SALARY/REGULAR	59,601.92
710130	510.73
SALARY/OVERTIME	510.73
720100	4,555.78
SOCIAL SECURITY	4,555.78
720110	13,461.45
EMPLOYEE INSURANCE	13,461.45
720120	7,497.40
RETIREMENT	7,497.40
720130	87.82
WORKERS COMPENSATION	87.82
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,385.00

PROFESSIONAL SERVICES	1,385.00
740540	1,750.00
TRAVEL EXPENSE	1,750.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,389,446.80
710110	547,538.00
SALARY/REGULAR	547,538.00
710130	35,725.99
SALARY/OVERTIME	35,725.99
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	43,330.32
SOCIAL SECURITY	43,330.32
720110	101,770.16
EMPLOYEE INSURANCE	101,770.16
720120	72,782.25
RETIREMENT	72,782.25
720140	1,157.81
STATE UNEMPLOYMENT TAX	1,157.81
730270	60,985.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,985.05
730310	299.00
UNIFORMS	299.00
730320	2,500.00
IT HARDWARE	2,500.00
740530	379.90
MOBILE PHONE AND DATA	379.90
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,797.20
710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY	605.19
720120	1,014.44
RETIREMENT	1,014.44
720130	61.05
WORKERS COMPENSATION	61.05
7300	1,438.06
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	150.94
EMPLOYEE INSURANCE	150.94
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98

730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	181,317.17
710110	57,790.01
SALARY/REGULAR	57,790.01
720100	4,100.74
SOCIAL SECURITY	4,100.74
720110	11,828.38
EMPLOYEE INSURANCE	11,828.38
720120	7,207.41
RETIREMENT	7,207.41
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	89,329.60
PROFESSIONAL SERVICES	89,329.60
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
9100	268,581.86
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	30,595.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	30,595.00
750800	221,822.83
MAJOR PROJECTS	221,822.83
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	2,721,573.99
750600	191,999.61
CAPITAL OUTLAY-VEHICLES	191,999.61
750800	2,529,574.38
MAJOR PROJECTS	2,529,574.38
8111	40,693.71
710110	27,903.01
SALARY/REGULAR	27,903.01
710130	1,513.39
SALARY/OVERTIME	1,513.39
720100	2,240.15
SOCIAL SECURITY	2,240.15
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	3,688.88
RETIREMENT	3,688.88
720140	19.36
STATE UNEMPLOYMENT TAX	19.36
730270	2,880.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	43,071,499.18
DEBT SERVICE	43,071,499.18
3290	43,071,499.18
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	22,006,757.20
INTEREST AND FISCAL CHARGES	22,006,757.20
780400	94,741.98
ISSUANCE COSTS	94,741.98
340	(28,199,565.69)
GASB 34 CONVERSION	(28,199,565.69)
1340	(28,199,565.69)
730220	(31,300.09)
REPLACEMENTS	(31,300.09)
730270	(22,023.00)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(22,023.00)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
750200	(2,427,874.53)
CAPITAL OUTLAY-LAND	(2,427,874.53)
750300	(475,199.65)
CAPITAL OUTLAY-BUILDING	(475,199.65)
750400	(1,729,316.78)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,729,316.78)
750500	(362,250.00)
CAPITAL OUTLAY-INTANGIBLES	(362,250.00)
750600	(2,631,154.55)
CAPITAL OUTLAY-VEHICLES	(2,631,154.55)
750700	(359,060.82)
CAPITAL OUTLAY-BOOKS	(359,060.82)
750800	(19,861,557.48)
MAJOR PROJECTS	(19,861,557.48)
750100	(239,409.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(239,409.00)
400	20,217,869.53
LOCAL CAPITAL PROJECTS	20,217,869.53
1400	18,558,068.70
730100	236,552.37
OFFICE SUPPLIES	236,552.37
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	557,929.25

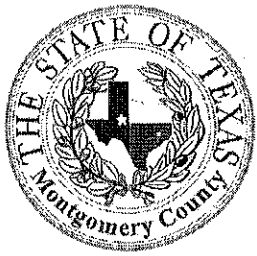
IT SOFTWARE MAINTENANCE	557,929.25
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	201,504.00
EQUIPMENT RENTAL	201,504.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	767,592.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	767,592.44
750500	419,440.71
CAPITAL OUTLAY-INTANGIBLES	419,440.71
750600	1,662,006.66
CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	11,542,879.52
MAJOR PROJECTS	11,542,879.52
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	226,202.72
750700	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	876,616.59
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	749,645.15
MAJOR PROJECTS	749,645.15
402	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	485,334.87
740512	485,334.87
PROFESSIONAL SERVICES	485,334.87
403	1,068,395.52
C/P PASS THRU TOLL PROJECTS	1,068,395.52
1903	1,068,395.52
750800	1,068,395.52
MAJOR PROJECTS	1,068,395.52
404	27,552.89
C/P ROAD BONDS 2016	27,552.89
1903	18,136.85
750800	18,136.85
MAJOR PROJECTS	18,136.85
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04

405	2,624,671.12
C/P ROAD BONDS 2016A	2,624,671.12
1903	456,995.60
750800	456,995.60
MAJOR PROJECTS	456,995.60
9100	504,897.84
740512	498,408.84
PROFESSIONAL SERVICES	498,408.84
750200	6,489.00
CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
ROAD MATERIALS	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	5,662,125.20
C/P ROAD BONDS 2018	5,662,125.20
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	943,797.13
740512	943,797.13
PROFESSIONAL SERVICES	943,797.13
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	2,813,655.91
730190	1,436,209.44
ROAD MATERIALS	1,436,209.44
740512	80,598.89
PROFESSIONAL SERVICES	80,598.89
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	70,708.85
MAJOR PROJECTS	70,708.85
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	7,026,701.03
C/P ROAD BONDS 2018B	7,026,701.03
1903	632,751.65
750800	632,751.65
MAJOR PROJECTS	632,751.65
9100	(1,700,977.10)
740512	1,066,236.40
PROFESSIONAL SERVICES	1,066,236.40

750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	249,533.10
730190	120,505.09
ROAD MATERIALS	120,505.09
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	6,730,985.09
730190	3,299,894.08
ROAD MATERIALS	3,299,894.08
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	153,685.29
PROFESSIONAL SERVICES	153,685.29
750200	1,263,961.62
CAPITAL OUTLAY-LAND	1,263,961.62
750800	1,983,256.60
MAJOR PROJECTS	1,983,256.60
740730	30,062.50
ACQUISITION COSTS	30,062.50
408	6,376,995.71
C/P SHERIFF'S PROJECTS	6,376,995.71
1408	4,393,252.71
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,391,053.28
MAJOR PROJECTS	4,391,053.28
6000	1,983,743.00
750100	1,983,743.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,983,743.00
500	44,636,479.39
SELF INSURANCE	44,636,479.39
2201	44,636,479.39
740120	30,890,856.95
MEDICAL SERVICES	30,890,856.95
740190	7,884,887.29
RX CLAIMS	7,884,887.29
740512	132,800.02
PROFESSIONAL SERVICES	132,800.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	769,617.63
ADMINISTRATIVE CHARGES	769,617.63
740740	14,807.99
BANK SERVICE CHARGES	14,807.99
740910	15,903.70
PCORI FEE	15,903.70

740940	2,196,494.19
INSURANCE PREMIUMS	2,196,494.19
740960	200,112.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	200,112.00
740962	61,549.60
EMPLOYEE ASSISTANCE PROGRAM FEES	61,549.60
740964	378,110.41
PREFERRED PROVIDER ORGANIZATION FEES	378,110.41
740968	2,089,457.62
STOP LOSS PREMIUMS	2,089,457.62
501	1,652,885.51
WORKERS' COMPENSATION	1,652,885.51
2203	1,652,885.51
740120	1,294,253.14
MEDICAL SERVICES	1,294,253.14
740700	326,643.34
INSURANCE/BOND PREMIUMS	326,643.34
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,148,630.46
PROPERTY/CASUALTY	4,148,630.46
2202	4,148,630.46
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	76,196.00
INSURANCE/BOND PREMIUMS	76,196.00
740710	2,228,069.34
ADMINISTRATIVE CHARGES	2,228,069.34
740930	62,790.02
DAMAGE REPAIRS	62,790.02
740940	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
740950	6,461.00
BONDS-NOTARIES	6,461.00
740952	27,522.64
BONDS-SURETY	27,522.64
750600	214,500.63
CAPITAL OUTLAY-VEHICLES	214,500.63
1502	-
740640	-
CONTRACT SERVICES	-
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	-
PROFESSIONAL SERVICES	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	-
MAJOR PROJECTS	-
(blank)	
(blank)	

(blank)	
(blank)	
(blank)	
421	-
ROAD BOND CLEARING	-
1903	-
750200	-
CAPITAL OUTLAY-LAND	-
222	29,238,268.31
JAIL PASS THRU	29,238,268.31
6601	29,238,268.31
740640	29,238,268.31
CONTRACT SERVICES	29,238,268.31



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: October 25, 2022

RE: County Auditor's Report

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

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

October 17, 2022

	Sum of NetTransactionAmount
100	277,633,007.83
GENERAL OPERATIONS	277,633,007.83
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	573,124.19
710100	153,317.33
SALARY/OFFICIAL-DEPARTMENT HEAD	153,317.33
710110	219,263.98
SALARY/REGULAR	219,263.98
710130	716.00
SALARY/OVERTIME	716.00
710140	1,853.38
SALARY/CELL PHONE ALLOWANCE	1,853.38
720100	27,190.15
SOCIAL SECURITY	27,190.15
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	46,787.62
RETIREMENT	46,787.62
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	6,355.66
OFFICE SUPPLIES	6,355.66
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	196.00
PERIODICALS	196.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	18.79
TRAVEL EXPENSE	18.79
740580	438.65
PRINTING	438.65
740660	2,737.96
EQUIPMENT RENTAL	2,737.96
740720	56,316.75
INDIGENT INTERMENT	56,316.75
730101	247.29
FOOD SUPPLIES	247.29
2100	626,129.08
710100	141,011.14

SALARY/OFFICIAL-DEPARTMENT HEAD	141,011.14
710110	279,772.22
SALARY/REGULAR	279,772.22
710130	285.46
SALARY/OVERTIME	285.46
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	31,494.40
SOCIAL SECURITY	31,494.40
720110	79,647.90
EMPLOYEE INSURANCE	79,647.90
720120	52,636.01
RETIREMENT	52,636.01
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	6,342.51
OFFICE SUPPLIES	6,342.51
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	4,313.58
MEDICAL SERVICES	4,313.58
740420	15.64
COURIER SERVICE	15.64
740512	24,127.00
PROFESSIONAL SERVICES	24,127.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	890,843.62
710100	136,817.23
SALARY/OFFICIAL-DEPARTMENT HEAD	136,817.23
710110	423,696.08
SALARY/REGULAR	423,696.08
710140	945.27
SALARY/CELL PHONE ALLOWANCE	945.27
720100	41,874.53
SOCIAL SECURITY	41,874.53
720110	115,404.56
EMPLOYEE INSURANCE	115,404.56
720120	70,055.40
RETIREMENT	70,055.40
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,638.88
OFFICE SUPPLIES	9,638.88
730240	312.73
FUEL - CONTROLLED	312.73
730390	10,005.77

MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,796.08
PROFESSIONAL DEVELOPMENT	3,796.08
740512	14,346.67
PROFESSIONAL SERVICES	14,346.67
740530	1,778.02
MOBILE PHONE AND DATA	1,778.02
740540	8,166.93
TRAVEL EXPENSE	8,166.93
740550	34,883.34
SAFETY PROGRAM	34,883.34
740660	3,372.59
EQUIPMENT RENTAL	3,372.59
740680	3,249.89
MEMBERSHIP/ASSOCIATION DUES	3,249.89
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,520,622.32
710100	134,227.40
SALARY/OFFICIAL-DEPARTMENT HEAD	134,227.40
710110	1,529,821.59
SALARY/REGULAR	1,529,821.59
720100	121,625.59
SOCIAL SECURITY	121,625.59
720110	475,432.54
EMPLOYEE INSURANCE	475,432.54
720120	207,439.54
RETIREMENT	207,439.54
720140	910.16
STATE UNEMPLOYMENT TAX	910.16
730100	14,022.02
OFFICE SUPPLIES	14,022.02
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	4,462.19
DATA PROCESSING SUPPLIES	4,462.19
730370	135.00
PERIODICALS	135.00
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740504	-
ONLINE SERVICES	-
740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00

740512	284.00
PROFESSIONAL SERVICES	284.00
740540	5,350.51
TRAVEL EXPENSE	5,350.51
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(189.20)
REIMBURSEMENTS CLEARING	(189.20)
2302	392,042.55
710110	233,187.64
SALARY/REGULAR	233,187.64
720100	16,929.80
SOCIAL SECURITY	16,929.80
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	29,100.48
RETIREMENT	29,100.48
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,079.26
OFFICE SUPPLIES	3,079.26
730110	8,876.45
POSTAGE	8,876.45
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,955.50
PROFESSIONAL SERVICES	14,955.50
740540	1,206.35
TRAVEL EXPENSE	1,206.35
740640	8,145.06
CONTRACT SERVICES	8,145.06
740660	6,075.71
EQUIPMENT RENTAL	6,075.71
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	342,672.14
710100	87,468.45
SALARY/OFFICIAL-DEPARTMENT HEAD	87,468.45
710110	140,742.84
SALARY/REGULAR	140,742.84
720100	16,722.12
SOCIAL SECURITY	16,722.12
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	28,468.05
RETIREMENT	28,468.05
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,755.70
OFFICE SUPPLIES	1,755.70

740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	4,022.88
EQUIPMENT RENTAL	4,022.88
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,465,200.64
710100	125,628.07
SALARY/OFFICIAL-DEPARTMENT HEAD	125,628.07
710110	1,288,129.36
SALARY/REGULAR	1,288,129.36
710130	196,965.98
SALARY/OVERTIME	196,965.98
720100	121,678.31
SOCIAL SECURITY	121,678.31
720110	152,122.82
EMPLOYEE INSURANCE	152,122.82
720120	99,948.89
RETIREMENT	99,948.89
720140	6,915.62
STATE UNEMPLOYMENT TAX	6,915.62
730100	47,477.53
OFFICE SUPPLIES	47,477.53
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	71,348.73
DATA PROCESSING SUPPLIES	71,348.73
730220	566.43
REPLACEMENTS	566.43
730240	713.04
FUEL - CONTROLLED	713.04
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	155,159.85
PROFESSIONAL SERVICES	155,159.85
740530	9,644.56
MOBILE PHONE AND DATA	9,644.56
740540	11,727.59
TRAVEL EXPENSE	11,727.59
740580	84,392.21
PRINTING	84,392.21
740628	2,304.00

TELEPHONE-FIBER OPTIC - CONTROLLED	2,304.00
740654	3,581.00
COMMUNITY BUILDING/VOTING BOX	3,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,330.70
EQUIPMENT RENTAL	1,330.70
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
740625	1,430.00
REFUSE COLLECTION - CONTROLLED	1,430.00
2501	21,025.13
730100	3,933.30
OFFICE SUPPLIES	3,933.30
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	11,663,405.33
710100	132,188.16
SALARY/OFFICIAL-DEPARTMENT HEAD	132,188.16
710110	2,803,844.40
SALARY/REGULAR	2,803,844.40
710120	-
SALARY/OTHER	-
710140	6,371.05
SALARY/CELL PHONE ALLOWANCE	6,371.05
720100	218,711.50
SOCIAL SECURITY	218,711.50
720110	530,806.71
EMPLOYEE INSURANCE	530,806.71
720120	367,271.04
RETIREMENT	367,271.04
720140	1,054.02
STATE UNEMPLOYMENT TAX	1,054.02
730100	47,617.77
OFFICE SUPPLIES	47,617.77
730110	34,741.74
POSTAGE	34,741.74
730210	31,354.27
DATA PROCESSING SUPPLIES	31,354.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,290,732.25
IT HARDWARE	1,290,732.25
730330	454,791.41

IT SOFTWARE	454,791.41
730332	367,849.10
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	367,849.10
740110	2,622,500.82
IT SOFTWARE MAINTENANCE	2,622,500.82
740140	40,399.90
VEHICLE MAINTENANCE - CONTROLLED	40,399.90
740420	7,951.00
COURIER SERVICE	7,951.00
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	530,075.38
PROFESSIONAL SERVICES	530,075.38
740530	35,893.02
MOBILE PHONE AND DATA	35,893.02
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	196,239.19
TELEPHONE-FIBER OPTIC - CONTROLLED	196,239.19
740640	32,490.20
CONTRACT SERVICES	32,490.20
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,164.17
EQUIPMENT RENTAL	2,164.17
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
740627	892,525.37
TELEPHONE - CONTROLLED	892,525.37
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-
CHANGE OF VENUE	-
2700	3,685,160.48
710100	134,227.40
SALARY/OFFICIAL-DEPARTMENT HEAD	134,227.40
710110	2,276,122.17
SALARY/REGULAR	2,276,122.17
720100	176,894.35
SOCIAL SECURITY	176,894.35
720110	760,158.55
EMPLOYEE INSURANCE	760,158.55
720120	300,694.59
RETIREMENT	300,694.59

720140	1,952.89
STATE UNEMPLOYMENT TAX	1,952.89
730100	10,155.26
OFFICE SUPPLIES	10,155.26
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	4,759.44
TRAVEL EXPENSE	4,759.44
740580	750.00
PRINTING	750.00
740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(554.01)
REIMBURSEMENTS CLEARING	(554.01)
2800	3,619,315.74
710100	185,508.27
SALARY/OFFICIAL-DEPARTMENT HEAD	185,508.27
710110	2,260,617.89
SALARY/REGULAR	2,260,617.89
710130	54.55
SALARY/OVERTIME	54.55
710140	1,621.96
SALARY/CELL PHONE ALLOWANCE	1,621.96
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	185,788.85
SOCIAL SECURITY	185,788.85
720110	423,204.49
EMPLOYEE INSURANCE	423,204.49
720120	313,967.63
RETIREMENT	313,967.63
720140	311.54
STATE UNEMPLOYMENT TAX	311.54
730100	23,449.36
OFFICE SUPPLIES	23,449.36
730120	28,525.97
BOOK SUPPLEMENTS	28,525.97
740220	88,812.24
LEGAL/LITIGATION COSTS	88,812.24
740504	21,540.94
ONLINE SERVICES	21,540.94
740510	15,051.86
PROFESSIONAL DEVELOPMENT	15,051.86
740540	9,897.27
TRAVEL EXPENSE	9,897.27
740580	642.00
PRINTING	642.00
740640	2,196.69

CONTRACT SERVICES	2,196.69
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	344.17
FREIGHT AND HANDLING	344.17
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	114,189.85
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	351.39
IT HARDWARE	351.39
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(109.00)
SERVICE/CITATIONS	(109.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,319,992.69
710100	114,838.82
SALARY/OFFICIAL-DEPARTMENT HEAD	114,838.82
710110	1,708,290.11
SALARY/REGULAR	1,708,290.11
710120	(768.06)
SALARY/OTHER	(768.06)
710130	178,804.59
SALARY/OVERTIME	178,804.59
720100	149,051.13
SOCIAL SECURITY	149,051.13
720110	486,785.86
EMPLOYEE INSURANCE	486,785.86
720120	250,522.90

RETIREMENT	250,522.90
720140	1,901.09
STATE UNEMPLOYMENT TAX	1,901.09
730100	5,949.24
OFFICE SUPPLIES	5,949.24
730140	251,014.44
JANITOR SUPPLIES	251,014.44
730220	17,714.53
REPLACEMENTS	17,714.53
730240	26,006.28
FUEL - CONTROLLED	26,006.28
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	10,868.61
UNIFORMS	10,868.61
740140	40,878.93
VEHICLE MAINTENANCE - CONTROLLED	40,878.93
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	64,814.34
PROFESSIONAL SERVICES	64,814.34
740530	10,048.12
MOBILE PHONE AND DATA	10,048.12
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	9,561,486.52
710100	128,066.92
SALARY/OFFICIAL-DEPARTMENT HEAD	128,066.92
710110	2,281,747.74
SALARY/REGULAR	2,281,747.74
710120	-
SALARY/OTHER	-
710130	75,452.99
SALARY/OVERTIME	75,452.99
720100	185,503.32
SOCIAL SECURITY	185,503.32
720110	618,903.36
EMPLOYEE INSURANCE	618,903.36
720120	312,343.38
RETIREMENT	312,343.38
720140	563.81
STATE UNEMPLOYMENT TAX	563.81
730100	1,740.89
OFFICE SUPPLIES	1,740.89
730140	184.00
JANITOR SUPPLIES	184.00
730220	688,855.12
REPLACEMENTS	688,855.12

730240	180,107.78
FUEL - CONTROLLED	180,107.78
730250	115,923.14
SHOP SUPPLIES	115,923.14
730310	9,358.51
UNIFORMS	9,358.51
740140	31,763.77
VEHICLE MAINTENANCE - CONTROLLED	31,763.77
740150	63,250.20
LANDSCAPE MAINTENANCE	63,250.20
740510	3,479.35
PROFESSIONAL DEVELOPMENT	3,479.35
740512	184,658.43
PROFESSIONAL SERVICES	184,658.43
740530	13,218.12
MOBILE PHONE AND DATA	13,218.12
740620	3,322,563.53
ELECTRICITY - CONTROLLED	3,322,563.53
740622	153,234.62
GAS - CONTROLLED	153,234.62
740624	924,268.31
WATER AND SEWER - CONTROLLED	924,268.31
740640	148,151.07
CONTRACT SERVICES	148,151.07
740660	26,936.85
EQUIPMENT RENTAL	26,936.85
740750	111,072.40
REMODEL	111,072.40
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(23,558.63)
REIMBURSEMENTS CLEARING	(23,558.63)
3200	1,772,925.57
730100	-
OFFICE SUPPLIES	-
730390	93,920.57
MEDICAL SUPPLIES	93,920.57
740120	105,000.00
MEDICAL SERVICES	105,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,196,873.00
CONTRACT SERVICES	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	607.00
COURT COST	607.00
3210	27,016,773.52
720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00

720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.19
OFFICE SUPPLIES	8,099.19
730110	585,679.88
POSTAGE	585,679.88
730370	1,417.50
PERIODICALS	1,417.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	4,678.00
LEGAL/LITIGATION COSTS	4,678.00
740400	57,800.00
AUDIT	57,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	108,430.88
PROFESSIONAL SERVICES	108,430.88
740570	76,039.20
ADVERTISING	76,039.20
740640	314,553.52
CONTRACT SERVICES	314,553.52
740656	29,865.36
RENT AND LEASES	29,865.36
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(1.67)
INVOICE TOLERANCE*	(1.67)
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	158,394.27
740512	158,394.27
PROFESSIONAL SERVICES	158,394.27
3230	274,930.46
710110	181,971.23
SALARY/REGULAR	181,971.23
720100	13,468.49
SOCIAL SECURITY	13,468.49

720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	22,699.77
RETIREMENT	22,699.77
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,733.17
740512	32,733.17
PROFESSIONAL SERVICES	32,733.17
3250	45,915.00
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	10,150.99
CLOTHING	10,150.99
740120	2,241.00
MEDICAL SERVICES	2,241.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740560	1,847.68
TRANSPORTATION	1,847.68
740770	28,170.00
ALLOWANCE	28,170.00
740627	1,371.79
TELEPHONE - CONTROLLED	1,371.79
740450	430.00
SERVICE/CITATIONS	430.00
3300	1,062,006.41
710100	143,599.72
SALARY/OFFICIAL-DEPARTMENT HEAD	143,599.72
710110	599,381.71
SALARY/REGULAR	599,381.71
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	54,883.51
SOCIAL SECURITY	54,883.51
720110	151,082.33
EMPLOYEE INSURANCE	151,082.33
720120	92,844.39
RETIREMENT	92,844.39
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	5,847.11
OFFICE SUPPLIES	5,847.11
740140	721.42
VEHICLE MAINTENANCE - CONTROLLED	721.42
740510	4,348.39
PROFESSIONAL DEVELOPMENT	4,348.39
740530	911.76

MOBILE PHONE AND DATA	911.76
740540	7,022.85
TRAVEL EXPENSE	7,022.85
740680	575.82
MEMBERSHIP/ASSOCIATION DUES	575.82
790100	(10.59)
REIMBURSEMENTS CLEARING	(10.59)
3400	2,304,787.90
710100	151,980.71
SALARY/OFFICIAL-DEPARTMENT HEAD	151,980.71
710110	1,436,617.78
SALARY/REGULAR	1,436,617.78
710130	919.38
SALARY/OVERTIME	919.38
720100	117,764.04
SOCIAL SECURITY	117,764.04
720110	339,678.68
EMPLOYEE INSURANCE	339,678.68
720120	198,270.17
RETIREMENT	198,270.17
720140	1,090.42
STATE UNEMPLOYMENT TAX	1,090.42
730100	14,511.31
OFFICE SUPPLIES	14,511.31
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51
740510	9,122.25
PROFESSIONAL DEVELOPMENT	9,122.25
740512	476.99
PROFESSIONAL SERVICES	476.99
740530	1,443.96
MOBILE PHONE AND DATA	1,443.96
740540	6,741.82
TRAVEL EXPENSE	6,741.82
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	13,939.92
EQUIPMENT RENTAL	13,939.92
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	-
REIMBURSEMENTS CLEARING	-
3500	403,974.13
710100	126,682.77
SALARY/OFFICIAL-DEPARTMENT HEAD	126,682.77
710110	161,507.71
SALARY/REGULAR	161,507.71
710140	926.69

SALARY/CELL PHONE ALLOWANCE	926.69
720100	21,579.67
SOCIAL SECURITY	21,579.67
720110	47,738.85
EMPLOYEE INSURANCE	47,738.85
720120	36,088.32
RETIREMENT	36,088.32
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,452.80
OFFICE SUPPLIES	1,452.80
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	531.86
MOBILE PHONE AND DATA	531.86
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740660	2,448.47
EQUIPMENT RENTAL	2,448.47
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	759,542.07
710100	144,430.12
SALARY/OFFICIAL-DEPARTMENT HEAD	144,430.12
710110	372,784.49
SALARY/REGULAR	372,784.49
710130	1,158.88
SALARY/OVERTIME	1,158.88
720100	38,045.15
SOCIAL SECURITY	38,045.15
720110	112,588.75
EMPLOYEE INSURANCE	112,588.75
720120	64,653.20
RETIREMENT	64,653.20
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	5,255.78
OFFICE SUPPLIES	5,255.78
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	4,262.80
TRAVEL EXPENSE	4,262.80
740640	10,752.70
CONTRACT SERVICES	10,752.70
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	4,844,602.86
710100	156,313.97
SALARY/OFFICIAL-DEPARTMENT HEAD	156,313.97
710110	2,911,086.64

SALARY/REGULAR	2,911,086.64
710130	36,525.86
SALARY/OVERTIME	36,525.86
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	230,225.82
SOCIAL SECURITY	230,225.82
720110	850,045.11
EMPLOYEE INSURANCE	850,045.11
720120	387,328.20
RETIREMENT	387,328.20
720140	2,057.53
STATE UNEMPLOYMENT TAX	2,057.53
730100	62,457.97
OFFICE SUPPLIES	62,457.97
730210	28,858.04
DATA PROCESSING SUPPLIES	28,858.04
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	7,865.00
PROFESSIONAL DEVELOPMENT	7,865.00
740540	3,311.25
TRAVEL EXPENSE	3,311.25
740580	53,926.33
PRINTING	53,926.33
740640	108,542.59
CONTRACT SERVICES	108,542.59
740660	197.17
EQUIPMENT RENTAL	197.17
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.03
TRAVEL EXPENSE	13,169.03
4000	2,056,307.56
710100	120,331.56
SALARY/OFFICIAL-DEPARTMENT HEAD	120,331.56
710110	1,294,830.12
SALARY/REGULAR	1,294,830.12
710120	-
SALARY/OTHER	-
720100	103,262.87
SOCIAL SECURITY	103,262.87
720110	291,928.08
EMPLOYEE INSURANCE	291,928.08
720120	176,546.05
RETIREMENT	176,546.05
720140	195.45
STATE UNEMPLOYMENT TAX	195.45
730100	8,006.51

OFFICE SUPPLIES	8,006.51
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	6,738.31
FUEL - CONTROLLED	6,738.31
730310	1,036.11
UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,451.45
VEHICLE MAINTENANCE - CONTROLLED	2,451.45
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	23,505.00
PROFESSIONAL SERVICES-STORMWATER	23,505.00
740530	14,015.69
MOBILE PHONE AND DATA	14,015.69
740540	3,685.77
TRAVEL EXPENSE	3,685.77
740580	2,517.05
PRINTING	2,517.05
740660	3,263.54
EQUIPMENT RENTAL	3,263.54
740680	552.00
MEMBERSHIP/ASSOCIATION DUES	552.00
4001	580,389.35
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	274,523.87
SALARY/REGULAR	274,523.87
710130	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	28,539.72
SOCIAL SECURITY	28,539.72
720110	95,560.85
EMPLOYEE INSURANCE	95,560.85
720120	48,595.52
RETIREMENT	48,595.52
720140	245.25
STATE UNEMPLOYMENT TAX	245.25
730100	10,369.89
OFFICE SUPPLIES	10,369.89
740510	85.00
PROFESSIONAL DEVELOPMENT	85.00
740540	359.88
TRAVEL EXPENSE	359.88
740580	559.88
PRINTING	559.88
740660	6,529.68
EQUIPMENT RENTAL	6,529.68
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00

4100	4,991,665.43
710100	127,643.92
SALARY/OFFICIAL-DEPARTMENT HEAD	127,643.92
710110	1,954,292.19
SALARY/REGULAR	1,954,292.19
710130	144,208.47
SALARY/OVERTIME	144,208.47
710140	6,409.90
SALARY/CELL PHONE ALLOWANCE	6,409.90
720100	166,569.34
SOCIAL SECURITY	166,569.34
720110	624,148.32
EMPLOYEE INSURANCE	624,148.32
720120	278,482.05
RETIREMENT	278,482.05
720140	2,166.55
STATE UNEMPLOYMENT TAX	2,166.55
730100	167,465.14
OFFICE SUPPLIES	167,465.14
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	23,973.34
REPLACEMENTS	23,973.34
730240	80,286.42
FUEL - CONTROLLED	80,286.42
730250	27,762.81
SHOP SUPPLIES	27,762.81
730260	27,752.14
VEHICLE SUPPLIES	27,752.14
730280	133,230.37
CANINE EXPENSES	133,230.37
730290	123,325.00
SPAY/NEUTER PROGRAM EXPENSE	123,325.00
730310	12,930.97
UNIFORMS	12,930.97
730390	568,746.82
MEDICAL SUPPLIES	568,746.82
740140	20,819.81
VEHICLE MAINTENANCE - CONTROLLED	20,819.81
740410	1,602.63
TOLLS	1,602.63
740510	8,283.90
PROFESSIONAL DEVELOPMENT	8,283.90
740512	42,175.33
PROFESSIONAL SERVICES	42,175.33
740530	10,119.34
MOBILE PHONE AND DATA	10,119.34
740540	37,816.98
TRAVEL EXPENSE	37,816.98
740580	995.37
PRINTING	995.37
740640	7,650.00
CONTRACT SERVICES	7,650.00
740660	33,203.59

EQUIPMENT RENTAL	33,203.59
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(625.74)
REIMBURSEMENTS CLEARING	(625.74)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	9,591.75
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	9,591.75
4200	2,231,338.31
710100	290,336.35
SALARY/OFFICIAL-DEPARTMENT HEAD	290,336.35
710110	825,869.15
SALARY/REGULAR	825,869.15
710120	-
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	67,691.27
SOCIAL SECURITY	67,691.27
720110	127,903.19
EMPLOYEE INSURANCE	127,903.19
720120	143,611.82
RETIREMENT	143,611.82
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,673.15
OFFICE SUPPLIES	7,673.15
730110	1,499.46
POSTAGE	1,499.46
730220	20,929.10
REPLACEMENTS	20,929.10
730240	2,005.94
FUEL - CONTROLLED	2,005.94
730310	1,636.08
UNIFORMS	1,636.08
730390	49,134.67
MEDICAL SUPPLIES	49,134.67
740120	3,068.15
MEDICAL SERVICES	3,068.15
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	2,736.00
COURIER SERVICE	2,736.00
740510	3,711.70
PROFESSIONAL DEVELOPMENT	3,711.70
740512	3,974.10
PROFESSIONAL SERVICES	3,974.10
740530	2,234.50
MOBILE PHONE AND DATA	2,234.50
740540	2,189.36
TRAVEL EXPENSE	2,189.36
740560	260,451.49
TRANSPORTATION	260,451.49

740640	370,428.00
CONTRACT SERVICES	370,428.00
740656	4,158.56
RENT AND LEASES	4,158.56
740660	2,038.42
EQUIPMENT RENTAL	2,038.42
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
790100	(310.00)
REIMBURSEMENTS CLEARING	(310.00)
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	157,734.56
710100	116,548.06
SALARY/OFFICIAL-DEPARTMENT HEAD	116,548.06
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	8,852.45
SOCIAL SECURITY	8,852.45
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,654.38
RETIREMENT	14,654.38
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,210.11
OFFICE SUPPLIES	1,210.11
730240	564.61
FUEL - CONTROLLED	564.61
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	962,422.77
710100	111,271.23
SALARY/OFFICIAL-DEPARTMENT HEAD	111,271.23
710110	317,882.17
SALARY/REGULAR	317,882.17
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	32,173.33
SOCIAL SECURITY	32,173.33
720110	116,278.43
EMPLOYEE INSURANCE	116,278.43
720120	54,178.94
RETIREMENT	54,178.94
720140	253.71
STATE UNEMPLOYMENT TAX	253.71
730100	566.23
OFFICE SUPPLIES	566.23

730140	33,794.69
JANITOR SUPPLIES	33,794.69
730220	16,370.20
REPLACEMENTS	16,370.20
730240	9,100.56
FUEL - CONTROLLED	9,100.56
730250	7,855.99
SHOP SUPPLIES	7,855.99
730260	1,853.58
VEHICLE SUPPLIES	1,853.58
730310	1,756.67
UNIFORMS	1,756.67
730330	825.22
IT SOFTWARE	825.22
730350	4,256.07
AGRICULTURE SUPPLIES	4,256.07
730370	235.61
PERIODICALS	235.61
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	500.00
IT SOFTWARE MAINTENANCE	500.00
740140	1,580.96
VEHICLE MAINTENANCE - CONTROLLED	1,580.96
740150	77,815.71
LANDSCAPE MAINTENANCE	77,815.71
740510	3,057.58
PROFESSIONAL DEVELOPMENT	3,057.58
740530	4,370.95
MOBILE PHONE AND DATA	4,370.95
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,099.00
ADVERTISING	3,099.00
740640	130,588.42
CONTRACT SERVICES	130,588.42
740660	5,295.72
EQUIPMENT RENTAL	5,295.72
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	9,572,879.95
710100	93,547.12
SALARY/OFFICIAL-DEPARTMENT HEAD	93,547.12
710110	5,664,763.60
SALARY/REGULAR	5,664,763.60
710130	-
SALARY/OVERTIME	-
720100	429,316.00
SOCIAL SECURITY	429,316.00
720110	1,636,757.98

EMPLOYEE INSURANCE	1,636,757.98
720120	718,372.22
RETIREMENT	718,372.22
720140	4,081.43
STATE UNEMPLOYMENT TAX	4,081.43
730100	24,487.84
OFFICE SUPPLIES	24,487.84
730110	258.98
POSTAGE	258.98
730210	39,477.70
DATA PROCESSING SUPPLIES	39,477.70
730220	42,527.52
REPLACEMENTS	42,527.52
730240	9,201.51
FUEL - CONTROLLED	9,201.51
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,764.91
IT HARDWARE	8,764.91
730370	127,902.21
PERIODICALS	127,902.21
730380	289,095.07
AUDIO/VISUAL SUPPLIES	289,095.07
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	2,697.63
VEHICLE MAINTENANCE - CONTROLLED	2,697.63
740510	3,212.00
PROFESSIONAL DEVELOPMENT	3,212.00
740512	116,140.21
PROFESSIONAL SERVICES	116,140.21
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	6,266.73
TRAVEL EXPENSE	6,266.73
740550	42,408.43
SAFETY PROGRAM	42,408.43
740580	1,942.06
PRINTING	1,942.06
740640	25,589.72
CONTRACT SERVICES	25,589.72
740660	11,030.64
EQUIPMENT RENTAL	11,030.64
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	74,935.30
CAPITAL OUTLAY-BOOKS	74,935.30
790100	(3.57)
REIMBURSEMENTS CLEARING	(3.57)
740670	120,126.98
BOOK RENTAL	120,126.98
4600	707,486.74

710110	244,755.43
SALARY/REGULAR	244,755.43
710120	196,372.70
SALARY/OTHER	196,372.70
710130	421.18
SALARY/OVERTIME	421.18
720100	33,027.30
SOCIAL SECURITY	33,027.30
720110	137,240.64
EMPLOYEE INSURANCE	137,240.64
720120	34,038.55
RETIREMENT	34,038.55
720140	542.29
STATE UNEMPLOYMENT TAX	542.29
730100	5,053.11
OFFICE SUPPLIES	5,053.11
730210	873.54
DATA PROCESSING SUPPLIES	873.54
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	30,868.23
TRAVEL EXPENSE	30,868.23
740580	1,253.31
PRINTING	1,253.31
740640	1,155.00
CONTRACT SERVICES	1,155.00
740660	14,623.55
EQUIPMENT RENTAL	14,623.55
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	694,616.45
710100	114,826.13
SALARY/OFFICIAL-DEPARTMENT HEAD	114,826.13
710110	324,134.99
SALARY/REGULAR	324,134.99
710130	715.94
SALARY/OVERTIME	715.94
710140	463.35
SALARY/CELL PHONE ALLOWANCE	463.35
720100	32,672.42
SOCIAL SECURITY	32,672.42
720110	93,619.18

EMPLOYEE INSURANCE	93,619.18
720120	54,899.81
RETIREMENT	54,899.81
720140	150.76
STATE UNEMPLOYMENT TAX	150.76
730100	1,345.13
OFFICE SUPPLIES	1,345.13
730220	28,664.29
REPLACEMENTS	28,664.29
730230	2,661.36
MARINE/AIR EXPENSE	2,661.36
730240	12,824.01
FUEL - CONTROLLED	12,824.01
730310	679.68
UNIFORMS	679.68
740140	2,908.21
VEHICLE MAINTENANCE - CONTROLLED	2,908.21
740150	11,630.76
LANDSCAPE MAINTENANCE	11,630.76
740420	43.67
COURIER SERVICE	43.67
740512	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,938.90
MOBILE PHONE AND DATA	1,938.90
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740570	432.00
ADVERTISING	432.00
740580	93.22
PRINTING	93.22
740660	3,039.96
EQUIPMENT RENTAL	3,039.96
740680	1,689.00
MEMBERSHIP/ASSOCIATION DUES	1,689.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	379,821.95
740512	378,552.47
PROFESSIONAL SERVICES	378,552.47
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	13,116,912.49
710100	39,662.26
SALARY/OFFICIAL-DEPARTMENT HEAD	39,662.26
710110	8,527,433.12
SALARY/REGULAR	8,527,433.12

710120	-
SALARY/OTHER	-
710130	219,753.13
SALARY/OVERTIME	219,753.13
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
710150	221,201.34
SALARY/SPECIAL PAY	221,201.34
720100	672,882.08
SOCIAL SECURITY	672,882.08
720110	1,412,375.81
EMPLOYEE INSURANCE	1,412,375.81
720120	1,124,625.15
RETIREMENT	1,124,625.15
720140	2,164.34
STATE UNEMPLOYMENT TAX	2,164.34
730100	91,790.95
OFFICE SUPPLIES	91,790.95
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,540.10
FUEL - CONTROLLED	64,540.10
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
740110	40,273.88
IT SOFTWARE MAINTENANCE	40,273.88
740140	39,137.36
VEHICLE MAINTENANCE - CONTROLLED	39,137.36
740160	32,560.48
SPECIAL INVESTIGATION	32,560.48
740420	790.45
COURIER SERVICE	790.45
740460	5,681.11
INVESTIGATOR	5,681.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
COURT REPORTER TRANSCRIPT	6,299.66
740504	4,859.69
ONLINE SERVICES	4,859.69
740510	45,310.16
PROFESSIONAL DEVELOPMENT	45,310.16
740512	56,678.22
PROFESSIONAL SERVICES	56,678.22
740530	33,373.96
MOBILE PHONE AND DATA	33,373.96
740540	90,275.45
TRAVEL EXPENSE	90,275.45
740640	65,932.61
CONTRACT SERVICES	65,932.61
740660	59,482.97
EQUIPMENT RENTAL	59,482.97

740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	2,901.83
DA WITNESS EXPENSE	2,901.83
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(33,733.24)
REIMBURSEMENTS CLEARING	(33,733.24)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
790910	(1,725.47)
FINAL ADJUSTMENT TO BUDGET	(1,725.47)
5101	20,297.50
710150	14,922.60
SALARY/SPECIAL PAY	14,922.60
720100	1,123.47
SOCIAL SECURITY	1,123.47
720110	2,386.51
EMPLOYEE INSURANCE	2,386.51
720120	1,864.16
RETIREMENT	1,864.16
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	984,894.09
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	437,355.51
SALARY/REGULAR	437,355.51
710130	2,933.86
SALARY/OVERTIME	2,933.86
720100	39,453.67
SOCIAL SECURITY	39,453.67
720110	90,756.96
EMPLOYEE INSURANCE	90,756.96
720120	66,443.13
RETIREMENT	66,443.13
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	3,408.47
OFFICE SUPPLIES	3,408.47
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	24,077.87
FUEL - CONTROLLED	24,077.87
730250	3,162.82
SHOP SUPPLIES	3,162.82
730260	2,728.01
VEHICLE SUPPLIES	2,728.01
730310	584.29
UNIFORMS	584.29

730390	-
MEDICAL SUPPLIES	-
740140	15,576.21
VEHICLE MAINTENANCE - CONTROLLED	15,576.21
740510	3,235.46
PROFESSIONAL DEVELOPMENT	3,235.46
740512	32,194.22
PROFESSIONAL SERVICES	32,194.22
740530	5,078.66
MOBILE PHONE AND DATA	5,078.66
740540	2,418.56
TRAVEL EXPENSE	2,418.56
740640	1,260.00
CONTRACT SERVICES	1,260.00
740656	150,000.00
RENT AND LEASES	150,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	997,425.81
710100	66,779.41
SALARY/OFFICIAL-DEPARTMENT HEAD	66,779.41
710110	515,904.72
SALARY/REGULAR	515,904.72
710130	67,454.44
SALARY/OVERTIME	67,454.44
710150	19,578.00
SALARY/SPECIAL PAY	19,578.00
720100	48,929.04
SOCIAL SECURITY	48,929.04
720110	91,215.50
EMPLOYEE INSURANCE	91,215.50
720120	81,343.12
RETIREMENT	81,343.12
720140	258.07
STATE UNEMPLOYMENT TAX	258.07
730100	134.98
OFFICE SUPPLIES	134.98
730240	31,250.53
FUEL - CONTROLLED	31,250.53
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	21,419.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,419.51
730280	2,450.31
CANINE EXPENSES	2,450.31
730310	3,462.85

UNIFORMS	3,462.85
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	6,165.26
MOBILE PHONE AND DATA	6,165.26
740540	4,984.63
TRAVEL EXPENSE	4,984.63
740660	1,789.45
EQUIPMENT RENTAL	1,789.45
740680	979.73
MEMBERSHIP/ASSOCIATION DUES	979.73
750400	2,357.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,357.91
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	1,197,126.40
710100	71,773.06
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	725,511.63
SALARY/REGULAR	725,511.63
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	58,858.47
SOCIAL SECURITY	58,858.47
720110	144,306.33
EMPLOYEE INSURANCE	144,306.33
720120	99,720.40
RETIREMENT	99,720.40
720140	431.94
STATE UNEMPLOYMENT TAX	431.94
730100	444.73
OFFICE SUPPLIES	444.73
730240	34,168.28
FUEL - CONTROLLED	34,168.28
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	18,504.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,504.54
740110	7,616.21
IT SOFTWARE MAINTENANCE	7,616.21
740140	9,925.41
VEHICLE MAINTENANCE - CONTROLLED	9,925.41
740504	1,684.32
ONLINE SERVICES	1,684.32
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	9,263.60
MOBILE PHONE AND DATA	9,263.60
740540	2,319.77
TRAVEL EXPENSE	2,319.77

740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514.94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	2,047,853.28
710100	151,227.25
SALARY/OFFICIAL-DEPARTMENT HEAD	151,227.25
710110	1,226,948.06
SALARY/REGULAR	1,226,948.06
710130	6,702.82
SALARY/OVERTIME	6,702.82
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	103,388.10
SOCIAL SECURITY	103,388.10
720110	357,739.42
EMPLOYEE INSURANCE	357,739.42
720120	172,838.70
RETIREMENT	172,838.70
720140	1,527.60
STATE UNEMPLOYMENT TAX	1,527.60
730100	3,300.34
OFFICE SUPPLIES	3,300.34
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	22,582.88
EQUIPMENT RENTAL	22,582.88
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,693,300.84
710110	2,388,987.36
SALARY/REGULAR	2,388,987.36
710130	38,031.95
SALARY/OVERTIME	38,031.95
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	181,655.12
SOCIAL SECURITY	181,655.12
720110	652,793.04
EMPLOYEE INSURANCE	652,793.04
720120	302,761.83
RETIREMENT	302,761.83
720140	3,483.14
STATE UNEMPLOYMENT TAX	3,483.14
730100	4,423.68
OFFICE SUPPLIES	4,423.68
730140	17,616.01
JANITOR SUPPLIES	17,616.01

730160	7,201.60
CLOTHING	7,201.60
730220	19,490.12
REPLACEMENTS	19,490.12
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740140	3,349.85
VEHICLE MAINTENANCE - CONTROLLED	3,349.85
740512	8,456.42
PROFESSIONAL SERVICES	8,456.42
740660	160.86
EQUIPMENT RENTAL	160.86
730101	33,346.01
FOOD SUPPLIES	33,346.01
5402	1,565.98
730100	874.20
OFFICE SUPPLIES	874.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	261.83
FOOD SERVICE	261.83
5500	4,001,479.60
710100	156,462.41
SALARY/OFFICIAL-DEPARTMENT HEAD	156,462.41
710110	3,122,647.78
SALARY/REGULAR	3,122,647.78
710120	-
SALARY/OTHER	-
710130	6,387.37
SALARY/OVERTIME	6,387.37
710140	11,120.30
SALARY/CELL PHONE ALLOWANCE	11,120.30
720100	238,093.79
SOCIAL SECURITY	238,093.79
720120	411,289.38
RETIREMENT	411,289.38
720140	1,918.76
STATE UNEMPLOYMENT TAX	1,918.76
730100	1,748.22
OFFICE SUPPLIES	1,748.22
730320	8,580.19
IT HARDWARE	8,580.19
740640	27,475.50
CONTRACT SERVICES	27,475.50
740660	12,537.80
EQUIPMENT RENTAL	12,537.80
740100	3,218.10
IT HARDWARE MAINTENANCE	3,218.10
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	120,126.51

730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	63,896.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.08
730280	685.00
CANINE EXPENSES	685.00
730310	3,857.27
UNIFORMS	3,857.27
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740540	2,583.41
TRAVEL EXPENSE	2,583.41
740656	-
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.75
DAMAGE REPAIRS	378.75
750600	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
5602	19,775.63
740510	14,978.50
PROFESSIONAL DEVELOPMENT	14,978.50
740540	4,797.13
TRAVEL EXPENSE	4,797.13
6000	2,298,307.00
710100	176,513.54
SALARY/OFFICIAL-DEPARTMENT HEAD	176,513.54
710110	1,487,043.20
SALARY/REGULAR	1,487,043.20
710130	69,292.51
SALARY/OVERTIME	69,292.51
720100	128,532.72
SOCIAL SECURITY	128,532.72
720110	185,271.75
EMPLOYEE INSURANCE	185,271.75
720120	216,165.63
RETIREMENT	216,165.63
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	4,234.49
OFFICE SUPPLIES	4,234.49
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740530	13,226.04
MOBILE PHONE AND DATA	13,226.04
740540	11,568.29
TRAVEL EXPENSE	11,568.29
740580	11.91
PRINTING	11.91

740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	1.50
INTEREST ON CREDIT CARDS	1.50
6100	353,148.37
710110	219,678.05
SALARY/REGULAR	219,678.05
710130	13,768.82
SALARY/OVERTIME	13,768.82
720100	17,456.82
SOCIAL SECURITY	17,456.82
720110	42,361.72
EMPLOYEE INSURANCE	42,361.72
720120	29,122.82
RETIREMENT	29,122.82
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,126.51
OFFICE SUPPLIES	3,126.51
730140	667.34
JANITOR SUPPLIES	667.34
730220	5,961.52
REPLACEMENTS	5,961.52
730270	8,054.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,054.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
740530	6,175.74
MOBILE PHONE AND DATA	6,175.74
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	820.88
PRINTING	820.88
740640	53.00
CONTRACT SERVICES	53.00
6101	2,958,957.56
710110	2,090,194.85
SALARY/REGULAR	2,090,194.85
710130	13,245.16
SALARY/OVERTIME	13,245.16
720100	154,809.22
SOCIAL SECURITY	154,809.22
720110	424,919.24
EMPLOYEE INSURANCE	424,919.24
720120	262,494.43
RETIREMENT	262,494.43
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20

740640	2,466.28
CONTRACT SERVICES	2,466.28
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	2,988,830.40
710110	1,995,917.78
SALARY/REGULAR	1,995,917.78
710130	144,869.29
SALARY/OVERTIME	144,869.29
720100	157,402.40
SOCIAL SECURITY	157,402.40
720110	378,708.03
EMPLOYEE INSURANCE	378,708.03
720120	263,519.66
RETIREMENT	263,519.66
720130	(28,603.53)
WORKERS COMPENSATION	(28,603.53)
720140	259.10
STATE UNEMPLOYMENT TAX	259.10
730100	13,334.08
OFFICE SUPPLIES	13,334.08
740510	28,555.00
PROFESSIONAL DEVELOPMENT	28,555.00
740512	92.50
PROFESSIONAL SERVICES	92.50
740530	16,504.40
MOBILE PHONE AND DATA	16,504.40
740540	10,260.54
TRAVEL EXPENSE	10,260.54
740580	1,316.94
PRINTING	1,316.94
740640	258.50
CONTRACT SERVICES	258.50
740660	6,435.71
EQUIPMENT RENTAL	6,435.71
6202	2,020,462.50
710110	1,353,136.46
SALARY/REGULAR	1,353,136.46
710130	45,645.61
SALARY/OVERTIME	45,645.61
710150	6,275.00
SALARY/SPECIAL PAY	6,275.00
720100	104,689.36
SOCIAL SECURITY	104,689.36
720110	247,865.28

EMPLOYEE INSURANCE	247,865.28
720120	175,316.62
RETIREMENT	175,316.62
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
730270	3,470.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,470.96
730370	672.00
PERIODICALS	672.00
740504	5,911.00
ONLINE SERVICES	5,911.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
740530	17,508.98
MOBILE PHONE AND DATA	17,508.98
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	4,965.54
CONTRACT SERVICES	4,965.54
740656	41,889.00
RENT AND LEASES	41,889.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	250,304.03
710110	113,331.74
SALARY/REGULAR	113,331.74
710130	28,853.27
SALARY/OVERTIME	28,853.27
720100	10,578.09
SOCIAL SECURITY	10,578.09
720110	16,525.18
EMPLOYEE INSURANCE	16,525.18
720120	17,754.81
RETIREMENT	17,754.81
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	690.60
MOBILE PHONE AND DATA	690.60
750600	51,851.02
CAPITAL OUTLAY-VEHICLES	51,851.02
6301	11,421,130.76
710110	7,701,645.59
SALARY/REGULAR	7,701,645.59
710130	177,373.11
SALARY/OVERTIME	177,373.11
710150	29,961.00
SALARY/SPECIAL PAY	29,961.00
720100	587,786.20

SOCIAL SECURITY	587,786.20
720110	1,734,096.87
EMPLOYEE INSURANCE	1,734,096.87
720120	986,480.65
RETIREMENT	986,480.65
720140	3,203.34
STATE UNEMPLOYMENT TAX	3,203.34
730100	10,914.92
OFFICE SUPPLIES	10,914.92
730130	-
ESTRAY EXPENSE	-
730240	24,480.64
FUEL - CONTROLLED	24,480.64
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	1,315.00
PROFESSIONAL DEVELOPMENT	1,315.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	67,315.13
MOBILE PHONE AND DATA	67,315.13
740540	1,628.00
TRAVEL EXPENSE	1,628.00
740580	8,243.68
PRINTING	8,243.68
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	8,742,611.96
710100	(295.92)
SALARY/OFFICIAL-DEPARTMENT HEAD	(295.92)
710110	5,884,233.74
SALARY/REGULAR	5,884,233.74
710130	152,661.77
SALARY/OVERTIME	152,661.77
710150	15,026.00
SALARY/SPECIAL PAY	15,026.00
720100	447,523.84
SOCIAL SECURITY	447,523.84
720110	1,281,403.99
EMPLOYEE INSURANCE	1,281,403.99
720120	754,714.47
RETIREMENT	754,714.47
720140	557.40
STATE UNEMPLOYMENT TAX	557.40
730100	6,691.90
OFFICE SUPPLIES	6,691.90
730130	38,136.83
ESTRAY EXPENSE	38,136.83
730240	30,507.49
FUEL - CONTROLLED	30,507.49
730270	22,555.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,555.34

740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	298.45
PROFESSIONAL SERVICES	298.45
740530	53,019.10
MOBILE PHONE AND DATA	53,019.10
740540	4,742.70
TRAVEL EXPENSE	4,742.70
740580	3,266.06
PRINTING	3,266.06
740640	53.00
CONTRACT SERVICES	53.00
740660	11,678.80
EQUIPMENT RENTAL	11,678.80
750500	-
CAPITAL OUTLAY-INTANGIBLES	-
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	11,600,237.04
710110	6,787,646.81
SALARY/REGULAR	6,787,646.81
710130	715,994.65
SALARY/OVERTIME	715,994.65
710150	13,230.00
SALARY/SPECIAL PAY	13,230.00
720100	560,257.40
SOCIAL SECURITY	560,257.40
720110	1,450,928.18
EMPLOYEE INSURANCE	1,450,928.18
720120	941,052.91
RETIREMENT	941,052.91
720130	28,603.53
WORKERS COMPENSATION	28,603.53
720140	990.14
STATE UNEMPLOYMENT TAX	990.14
730100	10,386.87
OFFICE SUPPLIES	10,386.87
730240	62,088.25
FUEL - CONTROLLED	62,088.25
730270	45,423.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,423.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	56,778.85
MOBILE PHONE AND DATA	56,778.85
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	1,598.60
PRINTING	1,598.60
740660	7,302.48

EQUIPMENT RENTAL	7,302.48
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,764,752.72
710110	2,960,178.64
SALARY/REGULAR	2,960,178.64
710130	269,085.32
SALARY/OVERTIME	269,085.32
720100	240,668.57
SOCIAL SECURITY	240,668.57
720110	843,061.58
EMPLOYEE INSURANCE	843,061.58
720120	402,837.05
RETIREMENT	402,837.05
720140	1,797.44
STATE UNEMPLOYMENT TAX	1,797.44
730100	14,718.61
OFFICE SUPPLIES	14,718.61
730320	6,837.74
IT HARDWARE	6,837.74
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,274.00
PROFESSIONAL DEVELOPMENT	6,274.00
740530	3,150.93
MOBILE PHONE AND DATA	3,150.93
740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,380,141.50
710110	1,386,846.19
SALARY/REGULAR	1,386,846.19
710130	84,426.54
SALARY/OVERTIME	84,426.54
720100	109,400.96
SOCIAL SECURITY	109,400.96
720110	295,771.93
EMPLOYEE INSURANCE	295,771.93
720120	183,530.70
RETIREMENT	183,530.70
720140	495.19
STATE UNEMPLOYMENT TAX	495.19
730100	21,185.91
OFFICE SUPPLIES	21,185.91
730220	3,249.12
REPLACEMENTS	3,249.12
730270	67,470.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	67,470.58
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,591.00
FORENSIC SERVICES - CONTROLLED	28,591.00
740510	13,277.00

PROFESSIONAL DEVELOPMENT	13,277.00
740512	25,645.00
PROFESSIONAL SERVICES	25,645.00
740530	8,357.33
MOBILE PHONE AND DATA	8,357.33
740540	18,344.48
TRAVEL EXPENSE	18,344.48
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	3,192,627.10
710110	519,449.42
SALARY/REGULAR	519,449.42
710130	12,469.54
SALARY/OVERTIME	12,469.54
710150	3,050.00
SALARY/SPECIAL PAY	3,050.00
720100	39,962.02
SOCIAL SECURITY	39,962.02
720110	130,707.94
EMPLOYEE INSURANCE	130,707.94
720120	66,748.41
RETIREMENT	66,748.41
720140	406.46
STATE UNEMPLOYMENT TAX	406.46
730100	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,340,352.96
FUEL - CONTROLLED	1,340,352.96
730250	18,202.78
SHOP SUPPLIES	18,202.78
730260	681,693.98
VEHICLE SUPPLIES	681,693.98
730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	78,909.76
VEHICLE MAINTENANCE - CONTROLLED	78,909.76
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,765.55
PROFESSIONAL SERVICES	5,765.55
740530	2,086.97
MOBILE PHONE AND DATA	2,086.97
740540	1,155.94
TRAVEL EXPENSE	1,155.94

740640	5,588.42
CONTRACT SERVICES	5,588.42
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
750400	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(1,520.04)
REIMBURSEMENTS CLEARING	(1,520.04)
6404	1,962,582.49
710110	1,259,696.37
SALARY/REGULAR	1,259,696.37
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	93,539.64
SOCIAL SECURITY	93,539.64
720110	400,153.11
EMPLOYEE INSURANCE	400,153.11
720120	158,525.88
RETIREMENT	158,525.88
720140	798.30
STATE UNEMPLOYMENT TAX	798.30
730100	12,042.76
OFFICE SUPPLIES	12,042.76
740510	3,069.00
PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	3,038.20
MOBILE PHONE AND DATA	3,038.20
740540	952.20
TRAVEL EXPENSE	952.20
740580	2,356.96
PRINTING	2,356.96
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,387,352.70
710110	521,225.00
SALARY/REGULAR	521,225.00
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	39,511.98
SOCIAL SECURITY	39,511.98
720110	127,414.07
EMPLOYEE INSURANCE	127,414.07
720120	66,307.47
RETIREMENT	66,307.47
720140	81.00
STATE UNEMPLOYMENT TAX	81.00

730100	4,636.28
OFFICE SUPPLIES	4,636.28
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,381.79
SHOP SUPPLIES	33,381.79
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	4,228.69
MOBILE PHONE AND DATA	4,228.69
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	69,750.09
CONTRACT SERVICES	69,750.09
740660	324,224.76
EQUIPMENT RENTAL	324,224.76
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	880,127.20
710110	496,740.67
SALARY/REGULAR	496,740.67
710130	17,122.31
SALARY/OVERTIME	17,122.31
720100	37,796.68
SOCIAL SECURITY	37,796.68
720110	122,141.22
EMPLOYEE INSURANCE	122,141.22
720120	64,123.30
RETIREMENT	64,123.30
720140	(94.56)
STATE UNEMPLOYMENT TAX	(94.56)
730100	370.36
OFFICE SUPPLIES	370.36
730260	-
VEHICLE SUPPLIES	-
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	123,992.16
ONLINE SERVICES	123,992.16
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	2,332.70
MOBILE PHONE AND DATA	2,332.70
740540	1,013.40

TRAVEL EXPENSE	1,013.40
740580	13.58
PRINTING	13.58
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,290,779.70
710110	995,019.35
SALARY/REGULAR	995,019.35
710130	9,687.76
SALARY/OVERTIME	9,687.76
720100	75,085.47
SOCIAL SECURITY	75,085.47
720110	209,509.65
EMPLOYEE INSURANCE	209,509.65
720120	125,494.59
RETIREMENT	125,494.59
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	3,560.49
OFFICE SUPPLIES	3,560.49
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	295,653.30
UNIFORMS	295,653.30
740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	78,717.00
ONLINE SERVICES	78,717.00
740510	203,197.43
PROFESSIONAL DEVELOPMENT	203,197.43
740530	4,225.30
MOBILE PHONE AND DATA	4,225.30
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	160.00
PRINTING	160.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
750400	64,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.00
730101	821.34
FOOD SUPPLIES	821.34
730360	210,607.82
ARMORY EXPENSE	210,607.82
6408	1,415,452.54
710110	523,958.82
SALARY/REGULAR	523,958.82
710130	5,082.56
SALARY/OVERTIME	5,082.56
720100	38,714.51
SOCIAL SECURITY	38,714.51
720110	135,426.18
EMPLOYEE INSURANCE	135,426.18
720120	66,015.89

RETIREMENT	66,015.89
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,349.94
OFFICE SUPPLIES	1,349.94
730220	169,182.94
REPLACEMENTS	169,182.94
730250	20,344.93
SHOP SUPPLIES	20,344.93
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	183,412.60
PROFESSIONAL SERVICES	183,412.60
740530	4,097.31
MOBILE PHONE AND DATA	4,097.31
740640	114,959.78
CONTRACT SERVICES	114,959.78
740660	14,073.54
EQUIPMENT RENTAL	14,073.54
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	53,885.57
REFUSE COLLECTION - CONTROLLED	53,885.57
6500	1,551,978.35
710110	978,241.22
SALARY/REGULAR	978,241.22
710130	24,013.45
SALARY/OVERTIME	24,013.45
720100	75,030.86
SOCIAL SECURITY	75,030.86
720110	193,294.90
EMPLOYEE INSURANCE	193,294.90
720120	125,003.81
RETIREMENT	125,003.81
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	5,466.76
OFFICE SUPPLIES	5,466.76
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,232.08
COURIER SERVICE	2,232.08
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	59,089.62
PROFESSIONAL SERVICES	59,089.62

740530	8,353.29
MOBILE PHONE AND DATA	8,353.29
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	3,128.91
PRINTING	3,128.91
740660	11,885.46
EQUIPMENT RENTAL	11,885.46
740680	10,672.00
MEMBERSHIP/ASSOCIATION DUES	10,672.00
790100	(929.50)
REIMBURSEMENTS CLEARING	(929.50)
6501	666,939.06
710110	480,006.15
SALARY/REGULAR	480,006.15
710130	0.00
SALARY/OVERTIME	0.00
720100	35,474.58
SOCIAL SECURITY	35,474.58
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	59,880.98
RETIREMENT	59,880.98
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	895.50
OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	2,412.60
MOBILE PHONE AND DATA	2,412.60
740540	9,675.35
TRAVEL EXPENSE	9,675.35
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	180,947.63
710110	70,942.48
SALARY/REGULAR	70,942.48
720100	5,312.31
SOCIAL SECURITY	5,312.31
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	8,849.70
RETIREMENT	8,849.70
720140	9.00
STATE UNEMPLOYMENT TAX	9.00

730100	1,060.25
OFFICE SUPPLIES	1,060.25
730320	51,677.19
IT HARDWARE	51,677.19
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740512	10,175.76
PROFESSIONAL SERVICES	10,175.76
740530	335.78
MOBILE PHONE AND DATA	335.78
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	27,420,796.88
710110	12,486,550.35
SALARY/REGULAR	12,486,550.35
710130	678,479.78
SALARY/OVERTIME	678,479.78
710150	16,722.00
SALARY/SPECIAL PAY	16,722.00
720100	982,583.07
SOCIAL SECURITY	982,583.07
720110	3,391,722.41
EMPLOYEE INSURANCE	3,391,722.41
720120	1,638,496.90
RETIREMENT	1,638,496.90
720140	8,676.72
STATE UNEMPLOYMENT TAX	8,676.72
730100	38,966.83
OFFICE SUPPLIES	38,966.83
730140	69,013.24
JANITOR SUPPLIES	69,013.24
730220	28,580.39
REPLACEMENTS	28,580.39
730270	16,521.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,521.10
730390	2,340.48
MEDICAL SUPPLIES	2,340.48
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	6,291,653.94
MEDICAL SERVICES	6,291,653.94
740190	161,780.81
RX CLAIMS	161,780.81
740510	32,550.00
PROFESSIONAL DEVELOPMENT	32,550.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	21,136.14
MOBILE PHONE AND DATA	21,136.14
740540	7,965.95
TRAVEL EXPENSE	7,965.95
740560	102,740.42

TRANSPORTATION	102,740.42
740580	3,051.86
PRINTING	3,051.86
740626	110,267.05
TELEPHONE-INMATE SERVICES - CONTROLLED	110,267.05
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,345,671.06
FOOD SERVICE	1,345,671.06
790100	(50,188.26)
REIMBURSEMENTS CLEARING	(50,188.26)
7100	5,758,902.48
710100	138,551.47
SALARY/OFFICIAL-DEPARTMENT HEAD	138,551.47
710110	3,321,420.65
SALARY/REGULAR	3,321,420.65
710130	216,241.49
SALARY/OVERTIME	216,241.49
710140	16,843.08
SALARY/CELL PHONE ALLOWANCE	16,843.08
710150	12,050.00
SALARY/SPECIAL PAY	12,050.00
720100	275,623.12
SOCIAL SECURITY	275,623.12
720110	656,170.98
EMPLOYEE INSURANCE	656,170.98
720120	462,071.19
RETIREMENT	462,071.19
720140	1,047.34
STATE UNEMPLOYMENT TAX	1,047.34
730100	13,807.96
OFFICE SUPPLIES	13,807.96
730220	14,430.93
REPLACEMENTS	14,430.93
730230	43,766.09
MARINE/AIR EXPENSE	43,766.09
730240	255,908.87
FUEL - CONTROLLED	255,908.87
730260	2,856.40
VEHICLE SUPPLIES	2,856.40
730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	57,103.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	57,103.34
730280	4,259.16
CANINE EXPENSES	4,259.16
730310	18,475.87
UNIFORMS	18,475.87
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42

740140	51,686.48
VEHICLE MAINTENANCE - CONTROLLED	51,686.48
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	21,850.33
PROFESSIONAL DEVELOPMENT	21,850.33
740512	44,993.18
PROFESSIONAL SERVICES	44,993.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	28,426.22
MOBILE PHONE AND DATA	28,426.22
740540	3,126.25
TRAVEL EXPENSE	3,126.25
740580	272.73
PRINTING	272.73
740640	207.02
CONTRACT SERVICES	207.02
740660	12,241.59
EQUIPMENT RENTAL	12,241.59
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00
730360	612.39
ARMORY EXPENSE	612.39
740145	38,217.51
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	38,217.51
7200	2,878,714.70
710100	138,551.47
SALARY/OFFICIAL-DEPARTMENT HEAD	138,551.47
710110	1,539,963.52
SALARY/REGULAR	1,539,963.52
710120	4,684.19
SALARY/OTHER	4,684.19
710130	137,423.69
SALARY/OVERTIME	137,423.69
710150	1,506.00
SALARY/SPECIAL PAY	1,506.00
720100	136,287.08
SOCIAL SECURITY	136,287.08
720110	298,299.71
EMPLOYEE INSURANCE	298,299.71
720120	228,226.84
RETIREMENT	228,226.84
720140	698.85
STATE UNEMPLOYMENT TAX	698.85
730100	17,553.06
OFFICE SUPPLIES	17,553.06
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99

REPLACEMENTS	124.99
730240	95,240.85
FUEL - CONTROLLED	95,240.85
730260	1,397.80
VEHICLE SUPPLIES	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	68,821.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,821.64
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	148.10
PERIODICALS	148.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	28,588.90
VEHICLE MAINTENANCE - CONTROLLED	28,588.90
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,186.32
ONLINE SERVICES	8,186.32
740510	3,016.71
PROFESSIONAL DEVELOPMENT	3,016.71
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	23,998.69
MOBILE PHONE AND DATA	23,998.69
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,500.59
CONTRACT SERVICES	3,500.59
740660	12,796.75
EQUIPMENT RENTAL	12,796.75
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	6,991,067.21

710100	138,551.47
SALARY/OFFICIAL-DEPARTMENT HEAD	138,551.47
710110	4,270,197.78
SALARY/REGULAR	4,270,197.78
710130	106,336.37
SALARY/OVERTIME	106,336.37
710150	20,217.00
SALARY/SPECIAL PAY	20,217.00
720100	337,947.85
SOCIAL SECURITY	337,947.85
720110	839,724.05
EMPLOYEE INSURANCE	839,724.05
720120	565,771.93
RETIREMENT	565,771.93
720140	2,098.49
STATE UNEMPLOYMENT TAX	2,098.49
730100	4,546.96
OFFICE SUPPLIES	4,546.96
730240	270,512.63
FUEL - CONTROLLED	270,512.63
730250	100.00
SHOP SUPPLIES	100.00
730260	22,444.05
VEHICLE SUPPLIES	22,444.05
730270	94,174.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	94,174.23
730280	5,163.33
CANINE EXPENSES	5,163.33
730310	50,922.49
UNIFORMS	50,922.49
730320	1,784.98
IT HARDWARE	1,784.98
730330	22,470.61
IT SOFTWARE	22,470.61
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	97,940.59
VEHICLE MAINTENANCE - CONTROLLED	97,940.59
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	13,040.92
TRAVEL EXPENSE	13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	7,462.59
EQUIPMENT RENTAL	7,462.59
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00

740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
790100	(3,618.59)
REIMBURSEMENTS CLEARING	(3,618.59)
7400	5,220,801.95
710100	138,551.47
SALARY/OFFICIAL-DEPARTMENT HEAD	138,551.47
710110	3,019,593.66
SALARY/REGULAR	3,019,593.66
710130	210,968.40
SALARY/OVERTIME	210,968.40
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	26,182.00
SALARY/SPECIAL PAY	26,182.00
720100	252,712.30
SOCIAL SECURITY	252,712.30
720110	615,637.64
EMPLOYEE INSURANCE	615,637.64
720120	423,614.40
RETIREMENT	423,614.40
720140	1,245.42
STATE UNEMPLOYMENT TAX	1,245.42
730220	1,138.80
REPLACEMENTS	1,138.80
730230	3,444.73
MARINE/AIR EXPENSE	3,444.73
730240	221,042.66
FUEL - CONTROLLED	221,042.66
730270	62,361.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	62,361.86
730280	1,881.58
CANINE EXPENSES	1,881.58
730310	28,781.43
UNIFORMS	28,781.43
740140	48,791.95
VEHICLE MAINTENANCE - CONTROLLED	48,791.95
740510	9,905.00
PROFESSIONAL DEVELOPMENT	9,905.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	38,910.30
MOBILE PHONE AND DATA	38,910.30
740540	11,252.69
TRAVEL EXPENSE	11,252.69
740580	1,870.37
PRINTING	1,870.37
740656	9,216.00
RENT AND LEASES	9,216.00
740660	40,877.10

EQUIPMENT RENTAL	40,877.10
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	(1,053.53)
REIMBURSEMENTS CLEARING	(1,053.53)
7500	4,932,167.41
710100	138,551.47
SALARY/OFFICIAL-DEPARTMENT HEAD	138,551.47
710110	3,003,292.72
SALARY/REGULAR	3,003,292.72
710130	154,563.23
SALARY/OVERTIME	154,563.23
710140	10,706.80
SALARY/CELL PHONE ALLOWANCE	10,706.80
710150	24,324.00
SALARY/SPECIAL PAY	24,324.00
720100	247,751.29
SOCIAL SECURITY	247,751.29
720110	644,678.34
EMPLOYEE INSURANCE	644,678.34
720120	415,543.46
RETIREMENT	415,543.46
720140	1,480.30
STATE UNEMPLOYMENT TAX	1,480.30
730100	2,572.89
OFFICE SUPPLIES	2,572.89
730240	85,144.46
FUEL - CONTROLLED	85,144.46
730250	445.36
SHOP SUPPLIES	445.36
730270	59,183.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,183.55
730280	2,424.67
CANINE EXPENSES	2,424.67
730310	14,266.89
UNIFORMS	14,266.89
730320	3,602.91
IT HARDWARE	3,602.91
730390	0.26
MEDICAL SUPPLIES	0.26
740140	25,640.68
VEHICLE MAINTENANCE - CONTROLLED	25,640.68
740510	9,068.70
PROFESSIONAL DEVELOPMENT	9,068.70
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	23,596.51
MOBILE PHONE AND DATA	23,596.51
740540	8,336.98
TRAVEL EXPENSE	8,336.98

740580	488.15
PRINTING	488.15
740640	7,350.00
CONTRACT SERVICES	7,350.00
740660	7,347.11
EQUIPMENT RENTAL	7,347.11
740680	1,949.76
MEMBERSHIP/ASSOCIATION DUES	1,949.76
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	808,078.38
710110	120,555.32
SALARY/REGULAR	120,555.32
710130	704.76
SALARY/OVERTIME	704.76
720100	9,134.49
SOCIAL SECURITY	9,134.49
720110	16,827.70
EMPLOYEE INSURANCE	16,827.70
720120	15,144.42
RETIREMENT	15,144.42
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	19,009.73
REPLACEMENTS	19,009.73
740170	293,903.00
PETIT JURORS	293,903.00
740310	140.00
APPOINTED ATTORNEY-CIVIL	140.00
740470	6,325.00
EXPERT WITNESS	6,325.00
740484	7,779.89
COURT REPORTER TRANSCRIPT	7,779.89
740524	25,636.39
PROFESSIONAL SERVICES-INTERPRETER	25,636.39
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	92,803.38
CONTRACT SERVICES	92,803.38
740690	172,510.12
COURT COST	172,510.12
740692	(1,326.29)
DA WITNESS EXPENSE	(1,326.29)
740694	22,789.44
FOOD SERVICE	22,789.44
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	5,685,375.69
740270	4,782,196.90
APPOINTED ATTORNEY	4,782,196.90

740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	190,425.76
APPOINTED ATTORNEY-JUVENILE	190,425.76
740460	230,956.57
INVESTIGATOR	230,956.57
740470	334,612.74
EXPERT WITNESS	334,612.74
740484	102,870.66
COURT REPORTER TRANSCRIPT	102,870.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	35,348.66
PROFESSIONAL SERVICES-INTERPRETER	35,348.66
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,287,235.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,236,973.14
APPOINTED ATTORNEY-CIVIL	1,236,973.14
740470	-
EXPERT WITNESS	-
740484	33,534.41
COURT REPORTER TRANSCRIPT	33,534.41
740524	9,396.66
PROFESSIONAL SERVICES-INTERPRETER	9,396.66
8103	1,239,800.58
710100	127,421.40
SALARY/OFFICIAL-DEPARTMENT HEAD	127,421.40
710110	692,402.64
SALARY/REGULAR	692,402.64
710130	69,051.96
SALARY/OVERTIME	69,051.96
720100	62,400.55
SOCIAL SECURITY	62,400.55
720110	159,596.39
EMPLOYEE INSURANCE	159,596.39
720120	110,859.04
RETIREMENT	110,859.04
720140	201.81
STATE UNEMPLOYMENT TAX	201.81
730100	7,507.29
OFFICE SUPPLIES	7,507.29
730310	272.97
UNIFORMS	272.97

740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(700.00)
REIMBURSEMENTS CLEARING	(700.00)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	526,344.68
710100	191,532.58
SALARY/OFFICIAL-DEPARTMENT HEAD	191,532.58
710110	200,247.28
SALARY/REGULAR	200,247.28
720100	26,592.67
SOCIAL SECURITY	26,592.67
720110	51,407.20
EMPLOYEE INSURANCE	51,407.20
720120	48,865.01
RETIREMENT	48,865.01
720140	33.85
STATE UNEMPLOYMENT TAX	33.85
730100	2,465.26
OFFICE SUPPLIES	2,465.26
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	1,304.70
TRAVEL EXPENSE	1,304.70
740640	3,263.14
CONTRACT SERVICES	3,263.14
740660	245.00
EQUIPMENT RENTAL	245.00
8220	920,211.05
710100	183,423.02
SALARY/OFFICIAL-DEPARTMENT HEAD	183,423.02
710110	498,655.09
SALARY/REGULAR	498,655.09
710130	(95.84)
SALARY/OVERTIME	(95.84)
720100	48,068.90
SOCIAL SECURITY	48,068.90

720110	98,533.82
EMPLOYEE INSURANCE	98,533.82
720120	85,073.11
RETIREMENT	85,073.11
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,704.36
OFFICE SUPPLIES	2,704.36
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	133.20
MOBILE PHONE AND DATA	133.20
740540	139.49
TRAVEL EXPENSE	139.49
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	299.06
FOOD SERVICE	299.06
8230	816,177.59
710100	151,565.35
SALARY/OFFICIAL-DEPARTMENT HEAD	151,565.35
710110	447,191.36
SALARY/REGULAR	447,191.36
720100	43,523.71
SOCIAL SECURITY	43,523.71
720110	82,008.64
EMPLOYEE INSURANCE	82,008.64
720120	74,667.99
RETIREMENT	74,667.99
720140	47.66
STATE UNEMPLOYMENT TAX	47.66
730100	8,982.46
OFFICE SUPPLIES	8,982.46
740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(821.37)
REIMBURSEMENTS CLEARING	(821.37)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	543,985.22
710100	191,532.58
SALARY/OFFICIAL-DEPARTMENT HEAD	191,532.58
710110	211,588.13
SALARY/REGULAR	211,588.13

720100	27,567.55
SOCIAL SECURITY	27,567.55
720110	56,294.72
EMPLOYEE INSURANCE	56,294.72
720120	50,283.57
RETIREMENT	50,283.57
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740580	135.00
PRINTING	135.00
740640	4,271.64
CONTRACT SERVICES	4,271.64
740660	23.92
EQUIPMENT RENTAL	23.92
790100	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	531,382.05
710100	191,532.58
SALARY/OFFICIAL-DEPARTMENT HEAD	191,532.58
710110	201,583.42
SALARY/REGULAR	201,583.42
710130	201.51
SALARY/OVERTIME	201.51
720100	27,028.83
SOCIAL SECURITY	27,028.83
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	49,060.92
RETIREMENT	49,060.92
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,255.73
OFFICE SUPPLIES	1,255.73
730330	149.90
IT SOFTWARE	149.90
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	620.18
CONTRACT SERVICES	620.18
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	3,788.40
EQUIPMENT RENTAL	3,788.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	358,530.24
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96

710110	226,029.34
SALARY/REGULAR	226,029.34
710130	314.78
SALARY/OVERTIME	314.78
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	17,899.23
SOCIAL SECURITY	17,899.23
720110	56,216.70
EMPLOYEE INSURANCE	56,216.70
720120	29,850.96
RETIREMENT	29,850.96
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,355.71
OFFICE SUPPLIES	5,355.71
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	7,530.01
EQUIPMENT RENTAL	7,530.01
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	373,663.27
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	245,121.26
SALARY/REGULAR	245,121.26
720100	19,294.65
SOCIAL SECURITY	19,294.65
720110	55,604.47
EMPLOYEE INSURANCE	55,604.47
720120	32,083.77
RETIREMENT	32,083.77
720140	279.00
STATE UNEMPLOYMENT TAX	279.00
730100	1,589.86
OFFICE SUPPLIES	1,589.86
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	835.91
CONTRACT SERVICES	835.91
740656	-
RENT AND LEASES	-
740660	4,256.95
EQUIPMENT RENTAL	4,256.95
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88

FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	632,926.36
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	439,784.07
SALARY/REGULAR	439,784.07
720100	33,720.68
SOCIAL SECURITY	33,720.68
720110	82,797.07
EMPLOYEE INSURANCE	82,797.07
720120	56,346.71
RETIREMENT	56,346.71
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	4,206.28
OFFICE SUPPLIES	4,206.28
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,838.12
CONTRACT SERVICES	2,838.12
740694	61.47
FOOD SERVICE	61.47
8340	430,702.73
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	294,035.13
SALARY/REGULAR	294,035.13
720100	22,842.01
SOCIAL SECURITY	22,842.01
720110	55,403.43
EMPLOYEE INSURANCE	55,403.43
720120	38,185.19
RETIREMENT	38,185.19
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(1,668.26)
REIMBURSEMENTS CLEARING	(1,668.26)
8350	646,417.99

710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	450,356.60
SALARY/REGULAR	450,356.60
710130	52.49
SALARY/OVERTIME	52.49
720100	34,224.49
SOCIAL SECURITY	34,224.49
720110	80,654.25
EMPLOYEE INSURANCE	80,654.25
720120	57,670.37
RETIREMENT	57,670.37
720140	243.14
STATE UNEMPLOYMENT TAX	243.14
730100	6,031.28
OFFICE SUPPLIES	6,031.28
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,561.54
TRAVEL EXPENSE	1,561.54
740656	200.00
RENT AND LEASES	200.00
740660	2,882.44
EQUIPMENT RENTAL	2,882.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	676,254.40
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	469,238.67
SALARY/REGULAR	469,238.67
710130	194.40
SALARY/OVERTIME	194.40
720100	35,705.92
SOCIAL SECURITY	35,705.92
720110	84,375.67
EMPLOYEE INSURANCE	84,375.67
720120	60,055.73
RETIREMENT	60,055.73
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,839.26
OFFICE SUPPLIES	6,839.26
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740660	6,269.00
EQUIPMENT RENTAL	6,269.00
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79

FOOD SERVICE	158.79
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	367,841.91
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	234,021.50
SALARY/REGULAR	234,021.50
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	18,287.52
SOCIAL SECURITY	18,287.52
720110	57,196.16
EMPLOYEE INSURANCE	57,196.16
720120	30,929.64
RETIREMENT	30,929.64
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,507.79
OFFICE SUPPLIES	5,507.79
740510	1,598.00
PROFESSIONAL DEVELOPMENT	1,598.00
740530	188.97
MOBILE PHONE AND DATA	188.97
740540	945.36
TRAVEL EXPENSE	945.36
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	-
RENT AND LEASES	-
740660	4,130.79
EQUIPMENT RENTAL	4,130.79
740694	0.00
FOOD SERVICE	0.00
790100	(1.95)
REIMBURSEMENTS CLEARING	(1.95)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	492,878.81
710100	76,814.52
SALARY/OFFICIAL-DEPARTMENT HEAD	76,814.52
710110	102,308.24
SALARY/REGULAR	102,308.24
710130	41.52
SALARY/OVERTIME	41.52
720100	13,266.89
SOCIAL SECURITY	13,266.89
720110	42,228.78
EMPLOYEE INSURANCE	42,228.78
720120	22,349.69
RETIREMENT	22,349.69
720140	27.00

STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	126,896.00
PROFESSIONAL SERVICES	126,896.00
740516	100,109.95
PROFESSIONAL SERVICES-URINALYSIS	100,109.95
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	252,774.95
710110	51,194.24
SALARY/REGULAR	51,194.24
720100	3,892.47
SOCIAL SECURITY	3,892.47
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	6,386.27
RETIREMENT	6,386.27
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	3,033.42
OFFICE SUPPLIES	3,033.42
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	77,667.00
PROFESSIONAL SERVICES	77,667.00
740516	94,356.31
PROFESSIONAL SERVICES-URINALYSIS	94,356.31
740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	334,736.79
710110	218,875.71
SALARY/REGULAR	218,875.71
710130	147.16
SALARY/OVERTIME	147.16
720100	16,050.56
SOCIAL SECURITY	16,050.56
720110	59,446.85
EMPLOYEE INSURANCE	59,446.85
720120	27,327.26
RETIREMENT	27,327.26
720140	228.28
STATE UNEMPLOYMENT TAX	228.28
730100	3,910.21

OFFICE SUPPLIES	3,910.21
730330	149.90
IT SOFTWARE	149.90
740510	528.00
PROFESSIONAL DEVELOPMENT	528.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	3,869.08
EQUIPMENT RENTAL	3,869.08
8510	967,353.84
710100	135,077.63
SALARY/OFFICIAL-DEPARTMENT HEAD	135,077.63
710110	478,494.01
SALARY/REGULAR	478,494.01
710120	-
SALARY/OTHER	-
720100	45,790.08
SOCIAL SECURITY	45,790.08
720110	125,461.88
EMPLOYEE INSURANCE	125,461.88
720120	76,624.07
RETIREMENT	76,624.07
720140	245.80
STATE UNEMPLOYMENT TAX	245.80
730100	9,835.78
OFFICE SUPPLIES	9,835.78
740140	2,924.81
VEHICLE MAINTENANCE - CONTROLLED	2,924.81
740510	3,027.45
PROFESSIONAL DEVELOPMENT	3,027.45
740512	4,686.00
PROFESSIONAL SERVICES	4,686.00
740540	1,625.52
TRAVEL EXPENSE	1,625.52
740560	4,405.00
TRANSPORTATION	4,405.00
740580	1,140.00
PRINTING	1,140.00
740644	71,780.21
COLLECTION SERVICES	71,780.21
740660	6,065.60
EQUIPMENT RENTAL	6,065.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	602,115.93
710100	135,077.63
SALARY/OFFICIAL-DEPARTMENT HEAD	135,077.63
710110	225,388.38
SALARY/REGULAR	225,388.38
710120	-

SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	26,843.90
SOCIAL SECURITY	26,843.90
720110	82,620.87
EMPLOYEE INSURANCE	82,620.87
720120	45,056.65
RETIREMENT	45,056.65
720140	50.43
STATE UNEMPLOYMENT TAX	50.43
730100	4,849.66
OFFICE SUPPLIES	4,849.66
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	6,245.38
PROFESSIONAL SERVICES	6,245.38
740530	1,275.73
MOBILE PHONE AND DATA	1,275.73
740540	459.17
TRAVEL EXPENSE	459.17
740640	326.25
CONTRACT SERVICES	326.25
740644	73,116.85
COLLECTION SERVICES	73,116.85
740660	28.39
EQUIPMENT RENTAL	28.39
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,297,685.15
710100	135,077.63
SALARY/OFFICIAL-DEPARTMENT HEAD	135,077.63
710110	710,012.36
SALARY/REGULAR	710,012.36
710120	-
SALARY/OTHER	-
710130	5,466.84
SALARY/OVERTIME	5,466.84
710140	1,386.35
SALARY/CELL PHONE ALLOWANCE	1,386.35
720100	63,623.62
SOCIAL SECURITY	63,623.62
720110	243,569.58
EMPLOYEE INSURANCE	243,569.58
720120	106,365.60
RETIREMENT	106,365.60
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	12,049.25
OFFICE SUPPLIES	12,049.25
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47

740510	2,610.00
PROFESSIONAL DEVELOPMENT	2,610.00
740512	442.25
PROFESSIONAL SERVICES	442.25
740540	3,691.76
TRAVEL EXPENSE	3,691.76
740560	878.73
TRANSPORTATION	878.73
740660	8,572.10
EQUIPMENT RENTAL	8,572.10
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,060,103.53
710100	135,077.63
SALARY/OFFICIAL-DEPARTMENT HEAD	135,077.63
710110	517,537.25
SALARY/REGULAR	517,537.25
710130	171.10
SALARY/OVERTIME	171.10
720100	48,200.56
SOCIAL SECURITY	48,200.56
720110	180,511.38
EMPLOYEE INSURANCE	180,511.38
720120	81,424.04
RETIREMENT	81,424.04
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,100.68
OFFICE SUPPLIES	7,100.68
740510	1,385.00
PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	2,810.00
TRANSPORTATION	2,810.00
740580	1,301.98
PRINTING	1,301.98
740640	2,198.13
CONTRACT SERVICES	2,198.13
740644	74,772.05
COLLECTION SERVICES	74,772.05
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	634,495.04
710100	135,077.63
SALARY/OFFICIAL-DEPARTMENT HEAD	135,077.63
710110	256,003.77
SALARY/REGULAR	256,003.77

720100	29,479.05
SOCIAL SECURITY	29,479.05
720110	84,457.44
EMPLOYEE INSURANCE	84,457.44
720120	48,786.04
RETIREMENT	48,786.04
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,264.47
OFFICE SUPPLIES	6,264.47
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,221.88
MOBILE PHONE AND DATA	2,221.88
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	9,465.32
CONTRACT SERVICES	9,465.32
740644	56,348.00
COLLECTION SERVICES	56,348.00
740660	336.86
EQUIPMENT RENTAL	336.86
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	652,479.17
710110	433,237.72
SALARY/REGULAR	433,237.72
710130	287.72
SALARY/OVERTIME	287.72
720100	31,510.47
SOCIAL SECURITY	31,510.47
720110	111,987.53
EMPLOYEE INSURANCE	111,987.53
720120	54,077.81
RETIREMENT	54,077.81
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,222.45
OFFICE SUPPLIES	14,222.45
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,195.19
MOBILE PHONE AND DATA	1,195.19
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)

REIMBURSEMENTS CLEARING	(3.00)
8380	564,005.15
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	380,518.69
SALARY/REGULAR	380,518.69
710130	587.66
SALARY/OVERTIME	587.66
720100	29,050.20
SOCIAL SECURITY	29,050.20
720110	84,359.02
EMPLOYEE INSURANCE	84,359.02
720120	49,040.31
RETIREMENT	49,040.31
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,676.25
OFFICE SUPPLIES	2,676.25
740210	430.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	430.00
740510	2,520.00
PROFESSIONAL DEVELOPMENT	2,520.00
740580	50.00
PRINTING	50.00
740640	1,945.99
CONTRACT SERVICES	1,945.99
740680	765.00
MEMBERSHIP/ASSOCIATION DUES	765.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	131,440.82
730270	18,288.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	585,958.28
710110	328,986.15
SALARY/REGULAR	328,986.15
710130	1,891.85
SALARY/OVERTIME	1,891.85
710150	30,940.00
SALARY/SPECIAL PAY	30,940.00
720100	26,590.51
SOCIAL SECURITY	26,590.51
720110	70,557.66
EMPLOYEE INSURANCE	70,557.66
720120	45,139.26
RETIREMENT	45,139.26
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	47,162.56
CANINE EXPENSES	47,162.56

740110	1,120.00
IT SOFTWARE MAINTENANCE	1,120.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	11,030.16
PROFESSIONAL SERVICES	11,030.16
740530	4,809.24
MOBILE PHONE AND DATA	4,809.24
740540	13,953.93
TRAVEL EXPENSE	13,953.93
740640	300.00
CONTRACT SERVICES	300.00
6102	1,458,265.48
710110	846,992.75
SALARY/REGULAR	846,992.75
710130	170,648.36
SALARY/OVERTIME	170,648.36
720100	76,801.67
SOCIAL SECURITY	76,801.67
720110	159,776.27
EMPLOYEE INSURANCE	159,776.27
720120	127,009.87
RETIREMENT	127,009.87
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	32,452.00
PROFESSIONAL DEVELOPMENT	32,452.00
740530	14,177.39
MOBILE PHONE AND DATA	14,177.39
740540	17,671.87
TRAVEL EXPENSE	17,671.87
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	5,334.50
ARMORY EXPENSE	5,334.50
6105	212,563.79
710110	141,726.71
SALARY/REGULAR	141,726.71
710130	-
SALARY/OVERTIME	-
720100	10,665.08
SOCIAL SECURITY	10,665.08
720110	26,315.83
EMPLOYEE INSURANCE	26,315.83
720120	17,673.35
RETIREMENT	17,673.35
720140	18.00
STATE UNEMPLOYMENT TAX	18.00

730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	2,150.46
MOBILE PHONE AND DATA	2,150.46
740656	6,600.00
RENT AND LEASES	6,600.00
6109	605,408.06
710110	385,423.86
SALARY/REGULAR	385,423.86
710130	34,835.17
SALARY/OVERTIME	34,835.17
720100	31,270.49
SOCIAL SECURITY	31,270.49
720110	70,302.08
EMPLOYEE INSURANCE	70,302.08
720120	52,434.43
RETIREMENT	52,434.43
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740110	5,765.76
IT SOFTWARE MAINTENANCE	5,765.76
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30
PROFESSIONAL SERVICES	95.30
740530	4,211.64
MOBILE PHONE AND DATA	4,211.64
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	10,358.37
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	3,122.75
MOBILE PHONE AND DATA	3,122.75
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	15,029.61
710110	82.00
SALARY/REGULAR	82.00
710130	8,742.37

SALARY/OVERTIME	8,742.37
720100	666.17
SOCIAL SECURITY	666.17
720110	163.23
EMPLOYEE INSURANCE	163.23
720120	1,100.84
RETIREMENT	1,100.84
730270	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	273,611.11
710100	65,625.04
SALARY/OFFICIAL-DEPARTMENT HEAD	65,625.04
710110	126,293.52
SALARY/REGULAR	126,293.52
710130	1,570.84
SALARY/OVERTIME	1,570.84
710140	479.96
SALARY/CELL PHONE ALLOWANCE	479.96
720100	14,297.26
SOCIAL SECURITY	14,297.26
720110	33,607.96
EMPLOYEE INSURANCE	33,607.96
720120	24,323.67
RETIREMENT	24,323.67
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	3,895.41
OFFICE SUPPLIES	3,895.41
740510	2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
8260	72,234.51
710110	41,250.16
SALARY/REGULAR	41,250.16
720100	3,074.06
SOCIAL SECURITY	3,074.06
720110	4,712.82
EMPLOYEE INSURANCE	4,712.82
720120	5,172.78

RETIREMENT	5,172.78
720140	17.33
STATE UNEMPLOYMENT TAX	17.33
730100	17,069.61
OFFICE SUPPLIES	17,069.61
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740640	41.23
CONTRACT SERVICES	41.23
740660	546.52
EQUIPMENT RENTAL	546.52
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
3211	-
760710	-
CONTINGENCY-OPERATIONS	-
200	46,257,292.73
ROAD AND BRIDGE	46,257,292.73
2600	293,111.40
730100	4,998.90
OFFICE SUPPLIES	4,998.90
730250	13,547.61
SHOP SUPPLIES	13,547.61
740140	50,185.38
VEHICLE MAINTENANCE - CONTROLLED	50,185.38
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	31,785.39
PROFESSIONAL SERVICES	31,785.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	178,584.74
SIGN AND SIGNAL MAINTENANCE	178,584.74
740660	150.00
EQUIPMENT RENTAL	150.00
9000	729,011.29
730190	232.50
ROAD MATERIALS	232.50
740512	24,558.79
PROFESSIONAL SERVICES	24,558.79
750800	704,220.00
MAJOR PROJECTS	704,220.00
9100	16,699,875.42
710100	179,559.94
SALARY/OFFICIAL-DEPARTMENT HEAD	179,559.94
710110	2,947,815.79
SALARY/REGULAR	2,947,815.79
710120	-
SALARY/OTHER	-
710130	193,867.53
SALARY/OVERTIME	193,867.53
710140	1,892.15
SALARY/CELL PHONE ALLOWANCE	1,892.15
720100	246,662.72

SOCIAL SECURITY	246,662.72
720110	819,866.82
EMPLOYEE INSURANCE	819,866.82
720120	415,439.38
RETIREMENT	415,439.38
720140	1,033.55
STATE UNEMPLOYMENT TAX	1,033.55
730100	35,091.41
OFFICE SUPPLIES	35,091.41
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20
CULVERTS	11,379.20
730190	958,109.90
ROAD MATERIALS	958,109.90
730200	140,391.38
CRUSHED CONCRETE/REJECT	140,391.38
730220	2,277.14
REPLACEMENTS	2,277.14
730240	366,219.30
FUEL - CONTROLLED	366,219.30
730250	80,117.26
SHOP SUPPLIES	80,117.26
730260	235,056.55
VEHICLE SUPPLIES	235,056.55
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	45,915.72
UNIFORMS	45,915.72
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	119,093.34
VEHICLE MAINTENANCE - CONTROLLED	119,093.34
740150	177,045.00
LANDSCAPE MAINTENANCE	177,045.00
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	2,132.63
PROFESSIONAL DEVELOPMENT	2,132.63
740512	507,400.95
PROFESSIONAL SERVICES	507,400.95
740530	12,850.79
MOBILE PHONE AND DATA	12,850.79
740640	8,512,738.42
CONTRACT SERVICES	8,512,738.42
740650	53,557.64
SIGN AND SIGNAL MAINTENANCE	53,557.64
740660	44,228.94

EQUIPMENT RENTAL	44,228.94
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	96,605.00
CAPITAL OUTLAY-VEHICLES	96,605.00
750800	(74,757.45)
MAJOR PROJECTS	(74,757.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	8,033,606.12
710100	179,559.94
SALARY/OFFICIAL-DEPARTMENT HEAD	179,559.94
710110	2,098,809.85
SALARY/REGULAR	2,098,809.85
710120	-
SALARY/OTHER	-
710130	2,246.80
SALARY/OVERTIME	2,246.80
710140	1,621.96
SALARY/CELL PHONE ALLOWANCE	1,621.96
720100	167,378.41
SOCIAL SECURITY	167,378.41
720110	555,759.57
EMPLOYEE INSURANCE	555,759.57
720120	285,226.04
RETIREMENT	285,226.04
720140	1,496.15
STATE UNEMPLOYMENT TAX	1,496.15
730100	12,892.86
OFFICE SUPPLIES	12,892.86
730180	15,217.54
CULVERTS	15,217.54
730190	2,973,892.73
ROAD MATERIALS	2,973,892.73
730220	41,068.47
REPLACEMENTS	41,068.47
730240	279,615.41
FUEL - CONTROLLED	279,615.41
730250	105,301.50
SHOP SUPPLIES	105,301.50
730260	143,592.06
VEHICLE SUPPLIES	143,592.06
730310	75,921.55
UNIFORMS	75,921.55
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22)
PROFESSIONAL DEVELOPMENT	(83,687.22)
740512	521,094.18
PROFESSIONAL SERVICES	521,094.18

740530	7,238.22
MOBILE PHONE AND DATA	7,238.22
740640	34,187.69
CONTRACT SERVICES	34,187.69
740650	47,328.08
SIGN AND SIGNAL MAINTENANCE	47,328.08
740660	22,447.67
EQUIPMENT RENTAL	22,447.67
750400	288,629.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	288,629.19
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,575,336.08
710100	179,559.94
SALARY/OFFICIAL-DEPARTMENT HEAD	179,559.94
710110	1,404,994.04
SALARY/REGULAR	1,404,994.04
710120	-
SALARY/OTHER	-
710130	40,072.88
SALARY/OVERTIME	40,072.88
710140	6,270.78
SALARY/CELL PHONE ALLOWANCE	6,270.78
720100	119,578.84
SOCIAL SECURITY	119,578.84
720110	346,578.96
EMPLOYEE INSURANCE	346,578.96
720120	203,742.82
RETIREMENT	203,742.82
720140	441.14
STATE UNEMPLOYMENT TAX	441.14
730100	7,175.40
OFFICE SUPPLIES	7,175.40
730190	608,373.03
ROAD MATERIALS	608,373.03
730200	26,174.01
CRUSHED CONCRETE/REJECT	26,174.01
730220	748.39
REPLACEMENTS	748.39
730240	120,135.58
FUEL - CONTROLLED	120,135.58
730250	18,103.59
SHOP SUPPLIES	18,103.59
730260	38,081.02
VEHICLE SUPPLIES	38,081.02
730310	14,574.45
UNIFORMS	14,574.45
730350	7,322.03
AGRICULTURE SUPPLIES	7,322.03
730380	22,502.80

AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	116,125.64
VEHICLE MAINTENANCE - CONTROLLED	116,125.64
740430	458,720.56
STRIPING/SEALANT SERVICES	458,720.56
740440	95,896.63
CONCRETE/CURB REPAIR	95,896.63
740504	6,697.62
ONLINE SERVICES	6,697.62
740510	2,206.86
PROFESSIONAL DEVELOPMENT	2,206.86
740512	435,233.06
PROFESSIONAL SERVICES	435,233.06
740530	6,037.36
MOBILE PHONE AND DATA	6,037.36
740540	1,004.80
TRAVEL EXPENSE	1,004.80
740580	11,240.35
PRINTING	11,240.35
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	5,715.67
CONTRACT SERVICES	5,715.67
740650	301,292.39
SIGN AND SIGNAL MAINTENANCE	301,292.39
740656	42,765.00
RENT AND LEASES	42,765.00
740660	23,873.90
EQUIPMENT RENTAL	23,873.90
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(140,802.16)
MAJOR PROJECTS	(140,802.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(61,659.71)
REIMBURSEMENTS CLEARING	(61,659.71)
9400	7,566,683.19
710100	179,559.94
SALARY/OFFICIAL-DEPARTMENT HEAD	179,559.94
710110	2,848,449.67
SALARY/REGULAR	2,848,449.67
710120	-
SALARY/OTHER	-
710130	37,084.02
SALARY/OVERTIME	37,084.02
710140	1,373.42
SALARY/CELL PHONE ALLOWANCE	1,373.42
720100	227,812.37
SOCIAL SECURITY	227,812.37

720110	756,040.80
EMPLOYEE INSURANCE	756,040.80
720120	383,356.78
RETIREMENT	383,356.78
720140	1,294.33
STATE UNEMPLOYMENT TAX	1,294.33
730100	15,410.65
OFFICE SUPPLIES	15,410.65
730180	185,576.40
CULVERTS	185,576.40
730190	722,524.93
ROAD MATERIALS	722,524.93
730200	682,314.55
CRUSHED CONCRETE/REJECT	682,314.55
730220	28,182.58
REPLACEMENTS	28,182.58
730240	511,233.09
FUEL - CONTROLLED	511,233.09
730250	39,501.64
SHOP SUPPLIES	39,501.64
730260	265,308.54
VEHICLE SUPPLIES	265,308.54
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	21,572.62
UNIFORMS	21,572.62
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	93,848.31
VEHICLE MAINTENANCE - CONTROLLED	93,848.31
740150	53,551.82
LANDSCAPE MAINTENANCE	53,551.82
740410	8,000.00
TOLLS	8,000.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,070.00
PROFESSIONAL DEVELOPMENT	2,070.00
740512	26,024.09
PROFESSIONAL SERVICES	26,024.09
740530	28,150.99
MOBILE PHONE AND DATA	28,150.99
740550	29,477.67
SAFETY PROGRAM	29,477.67
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	11,959.91
CONTRACT SERVICES	11,959.91
740650	33,280.35
SIGN AND SIGNAL MAINTENANCE	33,280.35

740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	64,320.14
EQUIPMENT RENTAL	64,320.14
740820	599.75
DEMOLITION	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99
CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(391,553.00)
REIMBURSEMENTS CLEARING	(391,553.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,870,458.55
710100	144,581.44
SALARY/OFFICIAL-DEPARTMENT HEAD	144,581.44
710110	1,213,542.39
SALARY/REGULAR	1,213,542.39
710140	5,789.00
SALARY/CELL PHONE ALLOWANCE	5,789.00
720100	102,157.91
SOCIAL SECURITY	102,157.91
720110	216,029.83
EMPLOYEE INSURANCE	216,029.83
720120	170,110.65
RETIREMENT	170,110.65
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	6,441.09
OFFICE SUPPLIES	6,441.09
740140	140.96
VEHICLE MAINTENANCE - CONTROLLED	140.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	2,517.52
TRAVEL EXPENSE	2,517.52
740660	6,648.24
EQUIPMENT RENTAL	6,648.24
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	528,226.26
710110	166,948.67
SALARY/REGULAR	166,948.67
710130	36,931.98
SALARY/OVERTIME	36,931.98
720100	15,565.60
SOCIAL SECURITY	15,565.60
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52

720120	23,263.47
RETIREMENT	23,263.47
720140	226.85
STATE UNEMPLOYMENT TAX	226.85
730100	858.45
OFFICE SUPPLIES	858.45
730140	5,489.60
JANITOR SUPPLIES	5,489.60
730250	2,459.83
SHOP SUPPLIES	2,459.83
730310	440.10
UNIFORMS	440.10
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	36,700.00
LANDSCAPE MAINTENANCE	36,700.00
740512	44,610.44
PROFESSIONAL SERVICES	44,610.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	15,422.68
CONTRACT SERVICES	15,422.68
740660	42.00
EQUIPMENT RENTAL	42.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	369,851.15
710110	224,085.93
SALARY/REGULAR	224,085.93
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	17,153.33
SOCIAL SECURITY	17,153.33
720110	70,808.29
EMPLOYEE INSURANCE	70,808.29
720120	28,257.06
RETIREMENT	28,257.06
720140	118.04
STATE UNEMPLOYMENT TAX	118.04
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	881.90
SHOP SUPPLIES	881.90
730310	789.15
UNIFORMS	789.15
730390	353.85
MEDICAL SUPPLIES	353.85
740510	1,398.00

PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.13
PROFESSIONAL SERVICES	850.13
740640	22,424.69
CONTRACT SERVICES	22,424.69
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	1,090,142.69
710110	615,648.76
SALARY/REGULAR	615,648.76
710120	-
SALARY/OTHER	-
710130	16,888.34
SALARY/OVERTIME	16,888.34
720100	47,456.55
SOCIAL SECURITY	47,456.55
720110	191,124.21
EMPLOYEE INSURANCE	191,124.21
720120	78,949.23
RETIREMENT	78,949.23
720140	783.35
STATE UNEMPLOYMENT TAX	783.35
730100	123.58
OFFICE SUPPLIES	123.58
730140	29,771.65
JANITOR SUPPLIES	29,771.65
730190	870.00
ROAD MATERIALS	870.00
730220	2,637.55
REPLACEMENTS	2,637.55
730250	18,788.86
SHOP SUPPLIES	18,788.86
730260	9,011.92
VEHICLE SUPPLIES	9,011.92
730310	6,069.01
UNIFORMS	6,069.01
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,600.00
TOLLS	1,600.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	4,191.51
MOBILE PHONE AND DATA	4,191.51
740622	4,803.50
GAS - CONTROLLED	4,803.50

740640	33,301.12
CONTRACT SERVICES	33,301.12
740654	8,094.95
COMMUNITY BUILDING/VOTING BOX	8,094.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,126,108.79
710110	464,776.43
SALARY/REGULAR	464,776.43
710130	37,987.78
SALARY/OVERTIME	37,987.78
710140	2,417.59
SALARY/CELL PHONE ALLOWANCE	2,417.59
720100	37,997.00
SOCIAL SECURITY	37,997.00
720110	121,864.76
EMPLOYEE INSURANCE	121,864.76
720120	63,048.60
RETIREMENT	63,048.60
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57
730250	3,643.36
SHOP SUPPLIES	3,643.36
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	148,265.44
PROFESSIONAL SERVICES	148,265.44
740640	232,714.45
CONTRACT SERVICES	232,714.45
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	462,575.63
710110	232,090.23
SALARY/REGULAR	232,090.23
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	17,502.26
SOCIAL SECURITY	17,502.26

720110	63,669.32
EMPLOYEE INSURANCE	63,669.32
720120	29,089.78
RETIREMENT	29,089.78
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	19,963.68
OFFICE SUPPLIES	19,963.68
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,108.06
CONTRACT SERVICES	2,108.06
740660	2,917.65
EQUIPMENT RENTAL	2,917.65
740970	105.90
FREIGHT AND HANDLING	105.90
9408	388,407.48
710110	228,980.63
SALARY/REGULAR	228,980.63
710130	364.66
SALARY/OVERTIME	364.66
720100	17,249.20
SOCIAL SECURITY	17,249.20
720110	56,302.46
EMPLOYEE INSURANCE	56,302.46
720120	28,612.75
RETIREMENT	28,612.75
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730260	-
VEHICLE SUPPLIES	-
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	28,128.99
ELECTRICITY - CONTROLLED	28,128.99
740624	16,113.47
WATER AND SEWER - CONTROLLED	16,113.47
740640	7,053.89
CONTRACT SERVICES	7,053.89
740660	364.26

EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	408,395.90
710110	129,257.26
SALARY/REGULAR	129,257.26
720100	9,456.63
SOCIAL SECURITY	9,456.63
720110	42,846.67
EMPLOYEE INSURANCE	42,846.67
720120	16,109.13
RETIREMENT	16,109.13
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	22,409.87
REPLACEMENTS	22,409.87
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	178,524.70
710110	110,802.07
SALARY/REGULAR	110,802.07
710140	463.35
SALARY/CELL PHONE ALLOWANCE	463.35
720100	8,300.14
SOCIAL SECURITY	8,300.14
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	13,881.24
RETIREMENT	13,881.24
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
730220	2,387.08
REPLACEMENTS	2,387.08
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	16,079.33
CONTRACT SERVICES	16,079.33
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	235,386.22
710110	124,115.07
SALARY/REGULAR	124,115.07
720100	8,819.27
SOCIAL SECURITY	8,819.27
720110	37,860.02
EMPLOYEE INSURANCE	37,860.02

720120	15,499.61
RETIREMENT	15,499.61
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	34,510.83
ELECTRICITY - CONTROLLED	34,510.83
740624	11,810.42
WATER AND SEWER - CONTROLLED	11,810.42
740640	2,340.00
CONTRACT SERVICES	2,340.00
9108	262,117.86
710110	110,863.45
SALARY/REGULAR	110,863.45
720100	8,429.41
SOCIAL SECURITY	8,429.41
720110	28,142.20
EMPLOYEE INSURANCE	28,142.20
720120	13,788.69
RETIREMENT	13,788.69
720140	69.60
STATE UNEMPLOYMENT TAX	69.60
730100	3,185.09
OFFICE SUPPLIES	3,185.09
730250	2,405.78
SHOP SUPPLIES	2,405.78
740150	19,520.00
LANDSCAPE MAINTENANCE	19,520.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	41,507.07
ELECTRICITY - CONTROLLED	41,507.07
740624	11,411.65
WATER AND SEWER - CONTROLLED	11,411.65
740640	16,374.49
CONTRACT SERVICES	16,374.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	72,893.13
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	31,775.02
CONTRACT SERVICES	31,775.02
9600	1,335,397.57
710100	132,188.16
SALARY/OFFICIAL-DEPARTMENT HEAD	132,188.16
710110	789,026.48
SALARY/REGULAR	789,026.48
710120	-

SALARY/OTHER	-
710130	5,982.98
SALARY/OVERTIME	5,982.98
710140	6,360.59
SALARY/CELL PHONE ALLOWANCE	6,360.59
720100	68,993.59
SOCIAL SECURITY	68,993.59
720110	215,882.10
EMPLOYEE INSURANCE	215,882.10
720120	116,702.55
RETIREMENT	116,702.55
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	31,183.30
710110	20,415.83
SALARY/REGULAR	20,415.83
720100	1,538.78
SOCIAL SECURITY	1,538.78
720110	6,646.35
EMPLOYEE INSURANCE	6,646.35
720120	2,560.11
RETIREMENT	2,560.11
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	-
WORTHLESS CHECK	-
2800	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
202	816,613.81
FORFEITURES	816,613.81
5100	155,650.45
710150	1,485.24
SALARY/SPECIAL PAY	1,485.24
720100	111.42
SOCIAL SECURITY	111.42
720110	1,583.84
EMPLOYEE INSURANCE	1,583.84
720120	185.25
RETIREMENT	185.25
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,935.23
OFFICE SUPPLIES	5,935.23
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46

730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00
IT SOFTWARE	1,250.00
740220	550.50
LEGAL/LITIGATION COSTS	550.50
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	24,330.43
PROFESSIONAL DEVELOPMENT	24,330.43
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	3,149.66
TRAVEL EXPENSE	3,149.66
740570	5,000.00
ADVERTISING	5,000.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	3,999.07
FOOD SUPPLIES	3,999.07
740450	326.80
SERVICE/CITATIONS	326.80
6000	280,789.73
730100	22,431.68
OFFICE SUPPLIES	22,431.68
730220	676.80
REPLACEMENTS	676.80
730270	66,836.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	66,836.64
730310	2,590.74
UNIFORMS	2,590.74
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,261.96
PROFESSIONAL DEVELOPMENT	3,261.96
740512	64,087.73
PROFESSIONAL SERVICES	64,087.73
740540	12,728.07
TRAVEL EXPENSE	12,728.07
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00

MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,184.26
FOOD SUPPLIES	3,184.26
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56
VEHICLE SUPPLIES	11,788.56
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73
ARMORY EXPENSE	3,142.73
7300	3,662.12
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	1,744.49
CONTRACT SERVICES	1,744.49
7400	71,972.76
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	23,875.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,875.33
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
730340	1,500.00
BUY MONEY SUPPLY	1,500.00
740140	5,468.50
VEHICLE MAINTENANCE - CONTROLLED	5,468.50
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,198.37
PROFESSIONAL SERVICES	1,198.37
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00

730101	413.89
FOOD SUPPLIES	413.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	49,530.54
730260	30,207.54
VEHICLE SUPPLIES	30,207.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	6,100.00
CANINE EXPENSES	6,100.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740640	2,364.00
CONTRACT SERVICES	2,364.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,953,729.19
JAIL COMMISSARY	1,953,729.19
6602	1,953,729.19
710110	208,902.25
SALARY/REGULAR	208,902.25
710130	180.13
SALARY/OVERTIME	180.13
710150	273.00
SALARY/SPECIAL PAY	273.00
720100	15,628.37
SOCIAL SECURITY	15,628.37
720110	55,426.42
EMPLOYEE INSURANCE	55,426.42
720120	26,145.91
RETIREMENT	26,145.91
720140	45.56
STATE UNEMPLOYMENT TAX	45.56
730110	209.50
POSTAGE	209.50
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	72,141.80
JANITOR SUPPLIES	72,141.80
730150	343,049.52
INMATE SUPPLIES	343,049.52
730220	132,035.54
REPLACEMENTS	132,035.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00
730370	36,213.10
PERIODICALS	36,213.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00

740504	22,151.88
ONLINE SERVICES	22,151.88
740512	946,002.13
PROFESSIONAL SERVICES	946,002.13
740640	17,185.49
CONTRACT SERVICES	17,185.49
730101	30.23
FOOD SUPPLIES	30.23
204	309,219.49
LAW LIBRARY	309,219.49
3260	281,890.22
710110	138,178.18
SALARY/REGULAR	138,178.18
720100	10,210.28
SOCIAL SECURITY	10,210.28
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52
720120	17,235.48
RETIREMENT	17,235.48
720140	30.29
STATE UNEMPLOYMENT TAX	30.29
730100	1,730.16
OFFICE SUPPLIES	1,730.16
740504	19,108.40
ONLINE SERVICES	19,108.40
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740580	477.63
PRINTING	477.63
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	27,329.27
730120	9,964.59
BOOK SUPPLEMENTS	9,964.59
740504	17,364.68
ONLINE SERVICES	17,364.68
205	24,059.63
PRE-TRIAL DIVERSION	24,059.63
5100	3,337.02
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	3,337.02
EQUIPMENT RENTAL	3,337.02
5103	20,722.61

710110	17,224.77
SALARY/REGULAR	17,224.77
720100	1,317.69
SOCIAL SECURITY	1,317.69
720120	2,141.71
RETIREMENT	2,141.71
720140	38.44
STATE UNEMPLOYMENT TAX	38.44
206	819,796.10
COUNTY CLERK RECORDS MGMT & PRESERVATION	819,796.10
1206	-
730100	-
OFFICE SUPPLIES	-
2300	498,040.64
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	21,448.60
OFFICE SUPPLIES	21,448.60
740110	100,659.84
IT SOFTWARE MAINTENANCE	100,659.84
740504	687.00
ONLINE SERVICES	687.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	56,979.33
PROFESSIONAL SERVICES	56,979.33
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	2,962.40
TRAVEL EXPENSE	2,962.40
740656	13,475.86
RENT AND LEASES	13,475.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	297,822.59
CAPITAL OUTLAY-BUILDING	297,822.59
2303	321,755.46
710110	222,899.89
SALARY/REGULAR	222,899.89
720100	16,716.64
SOCIAL SECURITY	16,716.64
720110	54,208.84
EMPLOYEE INSURANCE	54,208.84
720120	27,805.88
RETIREMENT	27,805.88
720140	124.21
STATE UNEMPLOYMENT TAX	124.21
207	-

COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	5,982.22
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,982.22
2700	5,982.22
730100	4,264.22
OFFICE SUPPLIES	4,264.22
740640	1,718.00
CONTRACT SERVICES	1,718.00
211	20,376.97
COUNTY AND DISTRICT COURT TECHNOLOGY	20,376.97
8107	20,376.97
730100	11,405.72
OFFICE SUPPLIES	11,405.72
730320	1,322.97
IT HARDWARE	1,322.97
730380	4,956.67
AUDIO/VISUAL SUPPLIES	4,956.67
740530	2,676.41
MOBILE PHONE AND DATA	2,676.41
740640	15.20
CONTRACT SERVICES	15.20
212	127,462.65
COURT GUARDIANSHIP	127,462.65
8105	127,462.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,207.23
APPOINTED ATTORNEY-CIVIL	118,207.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	185,907.30
COURT REPORTER SERVICE	185,907.30
8106	185,907.30
710110	85,000.00
SALARY/REGULAR	85,000.00
720100	6,502.50
SOCIAL SECURITY	6,502.50

720120	10,659.00
RETIREMENT	10,659.00
730100	4,005.77
OFFICE SUPPLIES	4,005.77
730330	3,139.93
IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,853.01
PROFESSIONAL DEVELOPMENT	4,853.01
740512	60,701.17
PROFESSIONAL SERVICES	60,701.17
740540	7,605.20
TRAVEL EXPENSE	7,605.20
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	299,567.79
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	299,567.79
6101	299,567.79
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	285,616.48
PROFESSIONAL SERVICES	285,616.48
740530	13,951.31
MOBILE PHONE AND DATA	13,951.31
215	92,654.67
COURTHOUSE SECURITY - JP	92,654.67
8590	92,654.67
710110	67,137.84
SALARY/REGULAR	67,137.84
720100	5,135.01
SOCIAL SECURITY	5,135.01
720110	11,985.66
EMPLOYEE INSURANCE	11,985.66
720120	8,385.26
RETIREMENT	8,385.26
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	211,834.44
JUSTICE COURT TECHNOLOGY	211,834.44
8591	211,834.44
730100	86,675.32
OFFICE SUPPLIES	86,675.32
730320	23,954.19
IT HARDWARE	23,954.19
730380	68,919.54

AUDIO/VISUAL SUPPLIES	68,919.54
740110	9,906.00
IT SOFTWARE MAINTENANCE	9,906.00
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	4,172.02
MOBILE PHONE AND DATA	4,172.02
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,951.74
CONTRACT SERVICES	2,951.74
217	320,180.91
JUVENILE CASE MANAGER	320,180.91
8592	320,180.91
710110	208,137.83
SALARY/REGULAR	208,137.83
710130	157.15
SALARY/OVERTIME	157.15
720100	15,483.64
SOCIAL SECURITY	15,483.64
720110	70,368.40
EMPLOYEE INSURANCE	70,368.40
720120	25,986.38
RETIREMENT	25,986.38
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	10,474.11
CC VITAL RECORDS PRESERVATION	10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
219	1,399,995.12
CONTRACT ELECTION SERVICE	1,399,995.12
2502	286,550.84
710120	258,448.70
SALARY/OTHER	258,448.70
730100	2,219.26
OFFICE SUPPLIES	2,219.26
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00

730101	22,117.50
FOOD SUPPLIES	22,117.50
2503	1,113,444.28
710110	272,773.55
SALARY/REGULAR	272,773.55
710130	25,049.83
SALARY/OVERTIME	25,049.83
720100	22,144.75
SOCIAL SECURITY	22,144.75
720110	106,587.35
EMPLOYEE INSURANCE	106,587.35
720120	36,824.77
RETIREMENT	36,824.77
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	20,706.46
OFFICE SUPPLIES	20,706.46
730110	36.40
POSTAGE	36.40
730210	148,119.13
DATA PROCESSING SUPPLIES	148,119.13
740512	460,393.87
PROFESSIONAL SERVICES	460,393.87
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740654	1,700.00
COMMUNITY BUILDING/VOTING BOX	1,700.00
740656	4,288.80
RENT AND LEASES	4,288.80
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	52,176,593.68
GRANTS	52,176,593.68
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	358,193.73
710110	50,000.00
SALARY/REGULAR	50,000.00
720100	3,824.97
SOCIAL SECURITY	3,824.97
720110	13,552.21
EMPLOYEE INSURANCE	13,552.21
720120	6,297.55
RETIREMENT	6,297.55
720140	9.00

STATE UNEMPLOYMENT TAX	9.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	15,874,197.82
710110	105,590.88
SALARY/REGULAR	105,590.88
720100	8,077.70
SOCIAL SECURITY	8,077.70
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	13,178.65
RETIREMENT	13,178.65
720140	14.54
STATE UNEMPLOYMENT TAX	14.54
740512	15,625,970.77
PROFESSIONAL SERVICES	15,625,970.77
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3000	7,506.57
710120	768.06
SALARY/OTHER	768.06
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
3200	3,089,602.61
740640	3,089,602.61
CONTRACT SERVICES	3,089,602.61
3210	271,414.36
740220	241,549.00
LEGAL/LITIGATION COSTS	241,549.00
740656	29,865.36
RENT AND LEASES	29,865.36
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,461,300.52
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	364,532.75
SALARY/REGULAR	364,532.75
710130	97.16
SALARY/OVERTIME	97.16
720100	27,327.03

SOCIAL SECURITY	27,327.03
720110	65,662.57
EMPLOYEE INSURANCE	65,662.57
720120	45,445.99
RETIREMENT	45,445.99
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	4,478.27
OFFICE SUPPLIES	4,478.27
730110	120.14
POSTAGE	120.14
730310	221.94
UNIFORMS	221.94
730320	1,702.40
IT HARDWARE	1,702.40
740420	42.66
COURIER SERVICE	42.66
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	902,593.75
PROFESSIONAL SERVICES	902,593.75
740530	2,558.43
MOBILE PHONE AND DATA	2,558.43
740540	6,296.28
TRAVEL EXPENSE	6,296.28
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	3,005,093.80
CONTRACT SERVICES	3,005,093.80
740656	-
RENT AND LEASES	-
740660	2,745.23
EQUIPMENT RENTAL	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	72,773.11
750800	72,773.11
MAJOR PROJECTS	72,773.11
5100	474,539.26
710110	193,851.82
SALARY/REGULAR	193,851.82

710130	105,612.91
SALARY/OVERTIME	105,612.91
710150	27,575.55
SALARY/SPECIAL PAY	27,575.55
720100	24,610.62
SOCIAL SECURITY	24,610.62
720110	34,725.29
EMPLOYEE INSURANCE	34,725.29
720120	40,926.57
RETIREMENT	40,926.57
720130	2,459.27
WORKERS COMPENSATION	2,459.27
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	6,903.11
OFFICE SUPPLIES	6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90
740640	36,048.75
CONTRACT SERVICES	36,048.75
5200	15,939,656.50
710110	151,322.67
SALARY/REGULAR	151,322.67
710130	25,155.94
SALARY/OVERTIME	25,155.94
720100	12,871.28
SOCIAL SECURITY	12,871.28
720110	32,951.38
EMPLOYEE INSURANCE	32,951.38
720120	22,027.77
RETIREMENT	22,027.77
720130	568.68
WORKERS COMPENSATION	568.68
720140	(55.06)
STATE UNEMPLOYMENT TAX	(55.06)
730100	69,974.03
OFFICE SUPPLIES	69,974.03
730250	1,628.00
SHOP SUPPLIES	1,628.00
730270	429,940.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	429,940.66
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	449.98
IT HARDWARE	449.98
730330	74,134.00
IT SOFTWARE	74,134.00
730390	161,523.46
MEDICAL SUPPLIES	161,523.46
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,333,958.64
PROFESSIONAL SERVICES	1,333,958.64
740530	14,646.68

MOBILE PHONE AND DATA	14,646.68
740540	8,342.85
TRAVEL EXPENSE	8,342.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	171,210.44
RENT AND LEASES	171,210.44
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	61,033.50
ADMINISTRATIVE CHARGES	61,033.50
740820	714,858.60
DEMOLITION	714,858.60
740970	775.51
FREIGHT AND HANDLING	775.51
750300	8,105,502.07
CAPITAL OUTLAY-BUILDING	8,105,502.07
750400	871,539.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	871,539.58
750600	221,946.85
CAPITAL OUTLAY-VEHICLES	221,946.85
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	1,880,097.83
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	892,035.53
SALARY/REGULAR	892,035.53
710130	14,237.69
SALARY/OVERTIME	14,237.69
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	67,611.02
SOCIAL SECURITY	67,611.02
720110	254,764.11
EMPLOYEE INSURANCE	254,764.11
720120	113,888.50
RETIREMENT	113,888.50
720140	(226.99)
STATE UNEMPLOYMENT TAX	(226.99)
730100	53,862.75
OFFICE SUPPLIES	53,862.75
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	8,036.40
740400	4,900.00
AUDIT	4,900.00
740510	8,777.30
PROFESSIONAL DEVELOPMENT	8,777.30
740512	25,860.00
PROFESSIONAL SERVICES	25,860.00

740516	47,376.20
PROFESSIONAL SERVICES-URINALYSIS	47,376.20
740518	11,925.00
PROFESSIONAL SERVICES-POLYGRAPH	11,925.00
740530	6,532.94
MOBILE PHONE AND DATA	6,532.94
740540	17,759.54
TRAVEL EXPENSE	17,759.54
740560	337.89
TRANSPORTATION	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	88,873.02
740810	236,364.46
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,364.46
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	352,313.44
710110	13,860.54
SALARY/REGULAR	13,860.54
710130	1,080.96
SALARY/OVERTIME	1,080.96
720100	1,118.24
SOCIAL SECURITY	1,118.24
720110	5,683.59
EMPLOYEE INSURANCE	5,683.59
720120	1,887.51
RETIREMENT	1,887.51
730100	13,063.32
OFFICE SUPPLIES	13,063.32
730310	2,100.20
UNIFORMS	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	65,985.82
FOOD SERVICE	65,985.82
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	61,168.24
710110	67.12
SALARY/REGULAR	67.12
710130	48,293.36
SALARY/OVERTIME	48,293.36
720100	3,640.88
SOCIAL SECURITY	3,640.88
720110	82.02
EMPLOYEE INSURANCE	82.02
720120	6,064.22
RETIREMENT	6,064.22
720140	-
STATE UNEMPLOYMENT TAX	-

730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	103,365.64
730270	68,204.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,204.82
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00
740530	799.82
MOBILE PHONE AND DATA	799.82
6200	77,843.18
710110	49,718.38
SALARY/REGULAR	49,718.38
710130	153.06
SALARY/OVERTIME	153.06
720100	3,634.91
SOCIAL SECURITY	3,634.91
720110	13,366.77
EMPLOYEE INSURANCE	13,366.77
720120	6,218.02
RETIREMENT	6,218.02
720130	134.13
WORKERS COMPENSATION	134.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,608.04
OFFICE SUPPLIES	4,608.04
6202	120,421.21
710110	266.19
SALARY/REGULAR	266.19
710130	75,481.61
SALARY/OVERTIME	75,481.61
720100	5,535.54
SOCIAL SECURITY	5,535.54
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	9,466.82
RETIREMENT	9,466.82
730100	1,541.78
OFFICE SUPPLIES	1,541.78
730270	2,624.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,624.99
740530	-
MOBILE PHONE AND DATA	-
740540	1,740.53
TRAVEL EXPENSE	1,740.53
740656	2,300.00
RENT AND LEASES	2,300.00

740660	21,603.00
EQUIPMENT RENTAL	21,603.00
6300	206,944.95
710110	191.22
SALARY/REGULAR	191.22
710130	84,400.29
SALARY/OVERTIME	84,400.29
720100	6,358.48
SOCIAL SECURITY	6,358.48
720110	189.00
EMPLOYEE INSURANCE	189.00
720120	10,572.29
RETIREMENT	10,572.29
720130	1,941.26
WORKERS COMPENSATION	1,941.26
720140	-
STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	715,048.19
710100	295.92
SALARY/OFFICIAL-DEPARTMENT HEAD	295.92
710110	302,260.85
SALARY/REGULAR	302,260.85
710130	166.37
SALARY/OVERTIME	166.37
720100	22,681.79
SOCIAL SECURITY	22,681.79
720110	51,114.14
EMPLOYEE INSURANCE	51,114.14
720120	37,961.82
RETIREMENT	37,961.82
720130	5,063.64
WORKERS COMPENSATION	5,063.64
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	4,839.44
OFFICE SUPPLIES	4,839.44
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
730330	5,954.81
IT SOFTWARE	5,954.81
740140	33,725.61
VEHICLE MAINTENANCE - CONTROLLED	33,725.61
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00

740530	5,520.06
MOBILE PHONE AND DATA	5,520.06
740540	3,172.46
TRAVEL EXPENSE	3,172.46
740620	5,634.16
ELECTRICITY - CONTROLLED	5,634.16
740624	767.54
WATER AND SEWER - CONTROLLED	767.54
740640	228,749.43
CONTRACT SERVICES	228,749.43
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	48,600.00
730360	48,600.00
ARMORY EXPENSE	48,600.00
6500	92,542.06
710110	62,075.52
SALARY/REGULAR	62,075.52
710130	510.73
SALARY/OVERTIME	510.73
720100	4,742.49
SOCIAL SECURITY	4,742.49
720110	14,073.68
EMPLOYEE INSURANCE	14,073.68
720120	7,807.59
RETIREMENT	7,807.59
720130	188.05
WORKERS COMPENSATION	188.05
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,385.00
PROFESSIONAL SERVICES	1,385.00
740540	1,750.00
TRAVEL EXPENSE	1,750.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,514,667.65
710110	631,154.25
SALARY/REGULAR	631,154.25
710130	37,614.63
SALARY/OVERTIME	37,614.63
710140	4,245.80
SALARY/CELL PHONE ALLOWANCE	4,245.80
720100	50,026.93
SOCIAL SECURITY	50,026.93
720110	119,231.14
EMPLOYEE INSURANCE	119,231.14
720120	84,110.86
RETIREMENT	84,110.86
720140	798.79

STATE UNEMPLOYMENT TAX	798.79
730270	60,985.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,985.05
730310	299.00
UNIFORMS	299.00
730320	2,500.00
IT HARDWARE	2,500.00
740530	759.80
MOBILE PHONE AND DATA	759.80
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,797.20
710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY	605.19
720120	1,014.44
RETIREMENT	1,014.44
720130	61.05
WORKERS COMPENSATION	61.05
7300	1,438.06
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	150.94
EMPLOYEE INSURANCE	150.94
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	185,047.19
710110	60,188.41
SALARY/REGULAR	60,188.41
720100	4,279.37
SOCIAL SECURITY	4,279.37
720110	12,440.61
EMPLOYEE INSURANCE	12,440.61
720120	7,508.17
RETIREMENT	7,508.17
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	89,569.60

PROFESSIONAL SERVICES	89,569.60
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
8403	32,065.75
710110	21,586.59
SALARY/REGULAR	21,586.59
720100	1,640.95
SOCIAL SECURITY	1,640.95
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	2,706.91
RETIREMENT	2,706.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
9100	423,156.24
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	83,249.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	83,249.00
750800	323,743.21
MAJOR PROJECTS	323,743.21
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	2,792,155.33
750600	262,580.95
CAPITAL OUTLAY-VEHICLES	262,580.95
750800	2,529,574.38
MAJOR PROJECTS	2,529,574.38
8111	55,602.88
710110	38,884.62
SALARY/REGULAR	38,884.62
710130	1,918.72
SALARY/OVERTIME	1,918.72
720100	3,103.07
SOCIAL SECURITY	3,103.07
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	5,116.82
RETIREMENT	5,116.82
720140	26.27
STATE UNEMPLOYMENT TAX	26.27
730270	2,880.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	43,082,249.18

DEBT SERVICE	43,082,249.18
3290	43,082,249.18
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	22,006,757.20
INTEREST AND FISCAL CHARGES	22,006,757.20
780400	105,491.98
ISSUANCE COSTS	105,491.98
340	(31,816,823.81)
GASB 34 CONVERSION	(31,816,823.81)
1340	(31,816,823.81)
730220	(31,300.09)
REPLACEMENTS	(31,300.09)
730270	(22,023.00)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(22,023.00)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
750200	(2,722,004.03)
CAPITAL OUTLAY-LAND	(2,722,004.03)
750300	(475,199.65)
CAPITAL OUTLAY-BUILDING	(475,199.65)
750400	(1,924,114.64)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,924,114.64)
750500	(362,250.00)
CAPITAL OUTLAY-INTANGIBLES	(362,250.00)
750600	(2,679,947.29)
CAPITAL OUTLAY-VEHICLES	(2,679,947.29)
750700	(405,583.02)
CAPITAL OUTLAY-BOOKS	(405,583.02)
750800	(22,677,032.20)
MAJOR PROJECTS	(22,677,032.20)
750100	(456,950.10)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(456,950.10)
400	21,855,979.44
LOCAL CAPITAL PROJECTS	21,855,979.44
1400	19,969,574.86
730100	236,552.37
OFFICE SUPPLIES	236,552.37
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	1,151,476.81
IT SOFTWARE MAINTENANCE	1,151,476.81
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	213,336.00
EQUIPMENT RENTAL	213,336.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00

750400	767,592.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	767,592.44
750500	419,440.71
CAPITAL OUTLAY-INTANGIBLES	419,440.71
750600	1,662,006.66
CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	12,349,006.12
MAJOR PROJECTS	12,349,006.12
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
3700	226,603.75
750800	226,603.75
MAJOR PROJECTS	226,603.75
4500	226,202.72
750700	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	876,616.59
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	749,645.15
MAJOR PROJECTS	749,645.15
402	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	485,334.87
740512	485,334.87
PROFESSIONAL SERVICES	485,334.87
403	1,068,395.52
C/P PASS THRU TOLL PROJECTS	1,068,395.52
1903	1,068,395.52
750800	1,068,395.52
MAJOR PROJECTS	1,068,395.52
404	27,552.89
C/P ROAD BONDS 2016	27,552.89
1903	18,136.85
750800	18,136.85
MAJOR PROJECTS	18,136.85
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	2,627,282.62
C/P ROAD BONDS 2016A	2,627,282.62
1903	459,607.10
750800	459,607.10
MAJOR PROJECTS	459,607.10
9100	504,897.84

740512	498,408.84
PROFESSIONAL SERVICES	498,408.84
750200	6,489.00
CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
ROAD MATERIALS	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	6,002,703.83
C/P ROAD BONDS 2018	6,002,703.83
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	961,696.01
740512	961,696.01
PROFESSIONAL SERVICES	961,696.01
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	3,136,335.66
730190	1,436,209.44
ROAD MATERIALS	1,436,209.44
740512	89,588.64
PROFESSIONAL SERVICES	89,588.64
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	384,398.85
MAJOR PROJECTS	384,398.85
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	7,139,503.18
C/P ROAD BONDS 2018B	7,139,503.18
1903	647,773.55
750800	647,773.55
MAJOR PROJECTS	647,773.55
9100	(1,700,977.10)
740512	1,066,236.40
PROFESSIONAL SERVICES	1,066,236.40
750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	249,533.10
730190	120,505.09

ROAD MATERIALS	120,505.09
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	6,828,765.34
730190	3,299,894.08
ROAD MATERIALS	3,299,894.08
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	153,685.29
PROFESSIONAL SERVICES	153,685.29
750200	1,310,078.87
CAPITAL OUTLAY-LAND	1,310,078.87
750800	2,034,919.60
MAJOR PROJECTS	2,034,919.60
740730	30,062.50
ACQUISITION COSTS	30,062.50
408	6,924,049.75
C/P SHERIFF'S PROJECTS	6,924,049.75
1408	4,423,124.52
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,420,925.09
MAJOR PROJECTS	4,420,925.09
6000	2,500,925.23
750100	2,500,925.23
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,500,925.23
500	49,704,664.18
SELF INSURANCE	49,704,664.18
2201	49,704,664.18
740120	34,598,787.47
MEDICAL SERVICES	34,598,787.47
740190	8,892,817.11
RX CLAIMS	8,892,817.11
740512	145,532.52
PROFESSIONAL SERVICES	145,532.52
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	864,792.25
ADMINISTRATIVE CHARGES	864,792.25
740740	15,784.26
BANK SERVICE CHARGES	15,784.26
740910	15,903.70
PCORI FEE	15,903.70
740940	2,196,494.19
INSURANCE PREMIUMS	2,196,494.19
740960	217,734.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	217,734.00
740962	66,969.70
EMPLOYEE ASSISTANCE PROGRAM FEES	66,969.70

740964	411,754.33
PREFERRED PROVIDER ORGANIZATION FEES	411,754.33
740968	2,276,212.66
STOP LOSS PREMIUMS	2,276,212.66
501	1,766,672.45
WORKERS' COMPENSATION	1,766,672.45
2203	1,766,672.45
740120	1,397,466.75
MEDICAL SERVICES	1,397,466.75
740700	337,216.67
INSURANCE/BOND PREMIUMS	337,216.67
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,463,353.72
PROPERTY/CASUALTY	4,463,353.72
2202	4,463,353.72
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	83,254.00
INSURANCE/BOND PREMIUMS	83,254.00
740710	2,534,745.60
ADMINISTRATIVE CHARGES	2,534,745.60
740930	62,790.02
DAMAGE REPAIRS	62,790.02
740940	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
740950	7,100.00
BONDS-NOTARIES	7,100.00
740952	27,872.64
BONDS-SURETY	27,872.64
750600	214,500.63
CAPITAL OUTLAY-VEHICLES	214,500.63
1502	-
740640	-
CONTRACT SERVICES	-
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	-
PROFESSIONAL SERVICES	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	-
MAJOR PROJECTS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	-
ROAD BOND CLEARING	-
1903	-

750200	-
CAPITAL OUTLAY-LAND	-
222	29,238,268.31
JAIL PASS THRU	29,238,268.31
6601	29,238,268.31
740640	29,238,268.31
CONTRACT SERVICES	29,238,268.31

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

October 17, 2022

	Sum of NetTransactionAmount
100	(263,973,723.20)
GENERAL OPERATIONS	(263,973,723.20)
1100	(217,829,959.75)
400100	(193,295,221.97)
CURRENT TAXES	(193,295,221.97)
400110	(1,535,077.11)
DELINQUENT TAXES	(1,535,077.11)
400120	(1,674,588.39)
PENALTY AND INTEREST	(1,674,588.39)
400140	(3,630,331.58)
OTHER TAXES	(3,630,331.58)
410100	(267,403.50)
TABC LICENSES	(267,403.50)
410102	(703,120.00)
HEALTH PERMITS	(703,120.00)
430104	(18,154.00)
COUNTY JUDGE FEES	(18,154.00)
430106	(247,852.21)
SHERIFF FEES	(247,852.21)
430108	(18,827.34)
COUNTY ATTORNEY FEES	(18,827.34)
430110	(4,880,161.49)
COUNTY CLERK FEES	(4,880,161.49)
430118	(468,313.77)
TPW SALES TAX COMMISSION	(468,313.77)
430132	(1,098,190.37)
DISTRICT CLERK FEES	(1,098,190.37)
430134	(4,058,302.10)
JUSTICE OF THE PEACE FEES	(4,058,302.10)
430136	(56,759.91)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(56,759.91)
430138	(39,087.41)
CONSTABLE FEES	(39,087.41)
430140	(188.40)
VOTER REGISTRATION FEES	(188.40)
430142	(330,791.30)
CRIMINAL JUSTICE FEES	(330,791.30)
430144	(2,001.84)
CHILD SAFETY	(2,001.84)
430148	(2,800.00)
BAIL BOND ADMINISTRATION FEES	(2,800.00)
430150	(39,908.76)
TRAFFIC SAFETY FEES	(39,908.76)
430152	(95,057.70)
FAILURE TO APPEAR FEES	(95,057.70)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(8,505.00)

JUDICIAL EDUCATION	(8,505.00)
430164	(28,808.20)
HB530 DRUG COURT FEE-UNRESTRICTED	(28,808.20)
430166	(52,432.55)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(52,432.55)
430170	(12,401.48)
HAZARDOUS WASTE MANAGEMENT FEE	(12,401.48)
430174	(541,666.71)
DETENTION ADMINISTRATION SERVICES	(541,666.71)
430176	(14,376.00)
PROBATION FEES	(14,376.00)
430178	(315.48)
COMMUNITY RESTITUTION FEES	(315.48)
430212	(88,498.76)
JURY FEES	(88,498.76)
430216	(69,738.00)
INMATE TELEPHONE FEE	(69,738.00)
440100	(2,293,875.40)
INTEREST-BANK	(2,293,875.40)
440120	(688,175.16)
INVESTMENT EARNINGS	(688,175.16)
450100	(2,397.69)
COMMISSIONS	(2,397.69)
450200	(29,700.00)
CONTRACT SERVICE REVENUE	(29,700.00)
450210	(204,584.26)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(204,584.26)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(102,234.83)
RENTS/LEASES	(102,234.83)
450320	(280,520.74)
MISCELLANEOUS	(280,520.74)
450326	(189,371.13)
TEMPORARY SUSPENSE REVENUE	(189,371.13)
450328	(417,340.77)
SALE OF ASSETS	(417,340.77)
460100	(316,397.05)
COURT FINES	(316,397.05)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(300.00)
TRUANCY COURT 65.107	(300.00)
2200	-
450328	-
SALE OF ASSETS	-
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2501	(201,891.22)

420206	(201,891.22)
STATE CONTRACT REIMBURSEMENT	(201,891.22)
2800	(26,820.00)
420100	(26,820.00)
FEDERAL GRANT REVENUE	(26,820.00)
2801	(75,245.19)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(970.19)
INTEREST-BANK	(970.19)
3000	(5,091.67)
450200	(5,091.67)
CONTRACT SERVICE REVENUE	(5,091.67)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(2,200,090.31)
450200	(2,200,090.31)
CONTRACT SERVICE REVENUE	(2,200,090.31)
3220	(178,484.23)
430110	(29,609.87)
COUNTY CLERK FEES	(29,609.87)
430132	(102,356.05)
DISTRICT CLERK FEES	(102,356.05)
430134	(46,518.31)
JUSTICE OF THE PEACE FEES	(46,518.31)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(22,525.87)
450200	(22,525.87)
CONTRACT SERVICE REVENUE	(22,525.87)
3700	(7,735,225.83)
430118	(145,528.97)
TPW SALES TAX COMMISSION	(145,528.97)
430122	(1,670,798.95)
SUPPLEMENTAL MVD FEES	(1,670,798.95)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(24,548.59)
TPW TITLE FEE	(24,548.59)
3701	(15,259.58)
440100	(15,259.58)
INTEREST-BANK	(15,259.58)
3703	(6,125.00)
430128	(5,175.00)
VTR LICENSE APP FEE-OWNER	(5,175.00)
430130	(950.00)
VTR LICENSE APP FEE-RUNNER	(950.00)
4001	(759,715.00)
410106	(759,715.00)
FOOD SERVICE PERMITS	(759,715.00)

4100	(394,443.40)
410104	(2,915.00)
ANIMAL CONTROL TRANSPORT	(2,915.00)
430190	(64,728.00)
ADOPTION FEES	(64,728.00)
430192	(12,890.00)
ANIMAL SHELTER FEES	(12,890.00)
430194	(128,534.00)
CLINIC SERVICES	(128,534.00)
430196	(5,860.00)
IMPOUND FEES	(5,860.00)
450300	(179,516.40)
CONTRIBUTIONS	(179,516.40)
4200	(3,085.90)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(685.90)
FORENSIC ADMINISTRATION FEE	(685.90)
4400	(1,604,438.82)
430226	440.87
RENTAL/USER FEES	440.87
450318	(640,690.81)
RENTS/LEASES	(640,690.81)
400130	(964,188.88)
SPECIAL ASSESSMENTS	(964,188.88)
4500	(170,922.55)
430224	(89,565.48)
BOOK FINES	(89,565.48)
450300	(81,357.07)
CONTRIBUTIONS	(81,357.07)
5000	(618,387.55)
430226	(407,752.10)
RENTAL/USER FEES	(407,752.10)
430230	(210,635.45)
FUEL FLOW FEES	(210,635.45)
5050	(226,892.02)
430226	(226,892.02)
RENTAL/USER FEES	(226,892.02)
5100	(186,242.00)
420204	(91,916.00)
STATE ALLOCATIONS	(91,916.00)
430156	637.00
460130	(94,963.00)
FORFEITURES-BONDS	(94,963.00)
5101	(15,067.25)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(67.25)
INTEREST-BANK	(67.25)
5301	(1,204,393.95)
430184	(372,243.95)
FIRE INSPECTION FEE-EXISTING	(372,243.95)
430186	(832,150.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(832,150.00)

5400	(137,713.00)
430174	(137,713.00)
DETENTION ADMINISTRATION SERVICES	(137,713.00)
5500	(2,865,065.09)
450200	(2,865,065.09)
CONTRACT SERVICE REVENUE	(2,865,065.09)
5501	(753,308.83)
450200	(753,308.83)
CONTRACT SERVICE REVENUE	(753,308.83)
5600	(122,735.47)
450100	(122,735.47)
COMMISSIONS	(122,735.47)
5602	(46,526.13)
430156	(46,526.13)
LEOSE-ANNUAL ALLOCATION	(46,526.13)
6000	(794,905.68)
410108	(536,322.03)
ALARM PERMITS	(536,322.03)
420206	(23,241.10)
STATE CONTRACT REIMBURSEMENT	(23,241.10)
430180	(45,230.00)
VEHICLE TOWING PROGRAM FEES	(45,230.00)
450100	(186,174.00)
COMMISSIONS	(186,174.00)
420106	(3,938.55)
FEDERAL CONTRACT REIMBURSEMENT	(3,938.55)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(91,760.22)
450200	(91,760.22)
CONTRACT SERVICE REVENUE	(91,760.22)
6202	(16,759.78)
420106	(16,759.78)
FEDERAL CONTRACT REIMBURSEMENT	(16,759.78)
6301	(488,463.36)
450200	(488,463.36)
CONTRACT SERVICE REVENUE	(488,463.36)
6302	(936,226.25)
450200	(936,226.25)
CONTRACT SERVICE REVENUE	(936,226.25)
6303	(7,971,463.72)
450200	(7,971,463.72)
CONTRACT SERVICE REVENUE	(7,971,463.72)
6401	(1,171,844.31)
450200	(1,171,844.31)
CONTRACT SERVICE REVENUE	(1,171,844.31)
6402	(9,756.78)
430182	(8,725.00)
FINGERPRINT FEES	(8,725.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)

6405	(219,925.98)
450210	(219,925.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,805.00)
430172	(2,805.00)
ACADEMY REVENUE	(2,805.00)
6601	(79,037.22)
420108	(78,597.00)
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,110,892.13)
410110	-
AUTO REGISTRATION	-
430138	(71,362.29)
CONSTABLE FEES	(71,362.29)
450200	(1,022,218.26)
CONTRACT SERVICE REVENUE	(1,022,218.26)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(64,848.91)
430138	(61,072.92)
CONSTABLE FEES	(61,072.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(2,113,059.35)
430138	(82,885.48)
CONSTABLE FEES	(82,885.48)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(2,029,678.14)
CONTRACT SERVICE REVENUE	(2,029,678.14)
7400	(258,464.20)
430138	(58,653.67)
CONSTABLE FEES	(58,653.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(185,783.81)
CONTRACT SERVICE REVENUE	(185,783.81)
420106	(13,220.22)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(1,282,062.40)
430138	(45,307.00)
CONSTABLE FEES	(45,307.00)
450200	(1,226,755.40)
CONTRACT SERVICE REVENUE	(1,226,755.40)
450300	(10,000.00)
CONTRIBUTIONS	(10,000.00)
8100	(306,063.26)
450210	(132,968.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.00)
450324	(172,120.26)

REIMBURSEMENT POST-JUDGEMENT	(172,120.26)
450322	(975.00)
REIMBURSEMENT PRE-JUDGEMENT	(975.00)
8101	(178,587.00)
420200	(178,587.00)
STATE GRANT REVENUE	(178,587.00)
8210	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8220	(65,942.16)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
430168	1,257.84
STENOGRAPHER FEES	1,257.84
8230	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8240	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8250	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(22,069.05)
450200	(22,069.05)
CONTRACT SERVICE REVENUE	(22,069.05)
8340	385.00
430158	385.00
JUDICIAL EDUCATION	385.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
8401	(99,283.57)
430214	(97,693.57)
PROGRAM FEES	(97,693.57)
430218	(1,590.00)
MRT BOOK FEE	(1,590.00)
450318	-
RENTS/LEASES	-
8402	(146,542.00)
430214	(145,762.00)
PROGRAM FEES	(145,762.00)
430218	(780.00)
MRT BOOK FEE	(780.00)
8510	(63,312.42)
430228	(63,312.42)
COLLECTION FEE	(63,312.42)

430550	-
THIRD PARTY COLLECTION FEE	-
8520	(57,509.92)
430228	(99,300.59)
COLLECTION FEE	(99,300.59)
430550	41,790.67
THIRD PARTY COLLECTION FEE	41,790.67
8530	(52,188.29)
430134	(8,434.10)
JUSTICE OF THE PEACE FEES	(8,434.10)
450200	(43,754.19)
CONTRACT SERVICE REVENUE	(43,754.19)
8540	(64,289.44)
430228	(64,289.44)
COLLECTION FEE	(64,289.44)
8550	(53,523.76)
430228	(53,523.76)
COLLECTION FEE	(53,523.76)
4401	(264,671.87)
450318	(264,671.87)
RENTS/LEASES	(264,671.87)
3702	(3,801.66)
430214	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(13,950.00)
450300	(13,950.00)
CONTRIBUTIONS	(13,950.00)
6102	(120,910.74)
420106	(120,910.74)
FEDERAL CONTRACT REIMBURSEMENT	(120,910.74)
6109	(17,188.46)
420106	(17,188.46)
FEDERAL CONTRACT REIMBURSEMENT	(17,188.46)
8260	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
200	(54,799,237.84)
ROAD AND BRIDGE	(54,799,237.84)
1200	(41,981,659.49)
400100	(30,731,034.05)
CURRENT TAXES	(30,731,034.05)
400110	(229,327.08)
DELINQUENT TAXES	(229,327.08)
400120	(213,628.95)
PENALTY AND INTEREST	(213,628.95)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(6,620,904.73)
AUTO REGISTRATION	(6,620,904.73)
410114	(71,575.00)
OVERLOAD PERMITS	(71,575.00)
420304	(52,307.73)
OTHER ALLOCATIONS	(52,307.73)
430112	(456,715.29)

SUBDIVISION FEES	(456,715.29)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(139,561.86)
INTEREST-BANK	(139,561.86)
440120	(6,587.07)
INVESTMENT EARNINGS	(6,587.07)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(1,087,226.48)
COURT FINES	(1,087,226.48)
410113	(1,409,513.03)
DEVELOPMENT PERMIT	(1,409,513.03)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,460,644.01)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(16,445.50)
MISCELLANEOUS	(16,445.50)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(60,883.60)
450200	(44,538.85)
CONTRACT SERVICE REVENUE	(44,538.85)
450328	(16,344.75)
SALE OF ASSETS	(16,344.75)
9300	(2,821,004.80)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(10,141.46)
MISCELLANEOUS	(10,141.46)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(92,662.01)
420102	(73,762.01)
FEDERAL PROGRAM INCOME	(73,762.01)
430226	(18,900.00)
RENTAL/USER FEES	(18,900.00)

9108	(151,867.00)
420102	(76,707.00)
FEDERAL PROGRAM INCOME	(76,707.00)
430226	(74,860.00)
RENTAL/USER FEES	(74,860.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(295,360.00)
430162	(5,915.00)
PARK FEES	(5,915.00)
430226	(289,445.00)
RENTAL/USER FEES	(289,445.00)
9208	(78,325.00)
420102	(45,175.00)
FEDERAL PROGRAM INCOME	(45,175.00)
430226	(33,150.00)
RENTAL/USER FEES	(33,150.00)
450300	-
CONTRIBUTIONS	-
9307	(5,100.00)
430226	(5,100.00)
RENTAL/USER FEES	(5,100.00)
9308	(47,995.00)
430226	(47,995.00)
RENTAL/USER FEES	(47,995.00)
9209	(26,143.26)
430222	(26,143.26)
RECYCLE FEES	(26,143.26)
9309	(210,471.00)
430222	(210,471.00)
RECYCLE FEES	(210,471.00)
9407	(86,185.00)
430226	(86,185.00)
RENTAL/USER FEES	(86,185.00)
9109	(50,000.00)
430222	-
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(407.71)
WORTHLESS CHECK	(407.71)
2800	(151.39)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(76.39)
INTEREST-BANK	(76.39)
5100	(256.32)
430188	(241.24)
WORTHLESS CHECK FEES	(241.24)
440100	(15.08)
INTEREST-BANK	(15.08)
202	(808,129.72)
FORFEITURES	(808,129.72)
5100	(284,073.66)

440100	(2,595.58)
INTEREST-BANK	(2,595.58)
460120	(281,478.08)
FORFEITURES	(281,478.08)
5300	(22.00)
440100	(22.00)
INTEREST-BANK	(22.00)
6000	(252,320.01)
440100	(3,989.80)
INTEREST-BANK	(3,989.80)
460120	(248,330.21)
FORFEITURES	(248,330.21)
6200	(82,295.20)
440100	(1,928.29)
INTEREST-BANK	(1,928.29)
460120	(80,366.91)
7100	(34,783.83)
440100	(378.85)
INTEREST-BANK	(378.85)
460120	(34,404.98)
FORFEITURES	(34,404.98)
7200	(10,121.92)
440100	(782.51)
INTEREST-BANK	(782.51)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(8,993.33)
440100	(100.44)
INTEREST-BANK	(100.44)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(124,344.02)
440100	(756.49)
INTEREST-BANK	(756.49)
460120	(123,587.53)
FORFEITURES	(123,587.53)
7500	(11,175.75)
440100	(809.69)
INTEREST-BANK	(809.69)
460120	(10,366.06)
FORFEITURES	(10,366.06)
203	(1,872,152.42)
JAIL COMMISSARY	(1,872,152.42)
6602	(1,872,152.42)
430220	(1,851,856.52)
COMMISSARY SALES	(1,851,856.52)
440100	(20,295.90)
INTEREST-BANK	(20,295.90)
204	(322,639.43)
LAW LIBRARY	(322,639.43)
1204	(322,639.43)
430110	(69,067.30)
COUNTY CLERK FEES	(69,067.30)
430132	(239,215.78)

DISTRICT CLERK FEES	(239,215.78)
440100	(6,528.58)
INTEREST-BANK	(6,528.58)
440120	-
INVESTMENT EARNINGS	-
450320	(7,827.77)
MISCELLANEOUS	(7,827.77)
205	(24,300.00)
PRE-TRIAL DIVERSION	(24,300.00)
5100	(24,300.00)
430146	(24,300.00)
PRETRIAL DIVERSION FEES	(24,300.00)
206	(926,019.91)
2300	(926,019.91)
430100	(902,041.95)
COUNTY RECORDS MANAGEMENT FEES	(902,041.95)
440120	(23,977.96)
INVESTMENT EARNINGS	(23,977.96)
207	(29,956.06)
COUNTY RECORDS MANAGEMENT	(29,956.06)
1207	(25,160.20)
430110	(25,160.20)
COUNTY CLERK FEES	(25,160.20)
2300	(4,795.86)
430100	(4,795.86)
COUNTY RECORDS MANAGEMENT FEES	(4,795.86)
208	(199,481.64)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(199,481.64)
2700	(199,481.64)
430132	(198,344.37)
DISTRICT CLERK FEES	(198,344.37)
440120	(1,137.27)
INVESTMENT EARNINGS	(1,137.27)
209	(26,091.32)
DISTRICT CLERK RECORDS PRESERVATION	(26,091.32)
2700	(26,091.32)
430132	(25,400.00)
DISTRICT CLERK FEES	(25,400.00)
440120	(691.32)
INVESTMENT EARNINGS	(691.32)
210	(22,621.91)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,621.91)
2900	(22,621.91)
430132	(21,205.00)
DISTRICT CLERK FEES	(21,205.00)
440120	(1,416.91)
INVESTMENT EARNINGS	(1,416.91)
211	(15,102.15)
COUNTY AND DISTRICT COURT TECHNOLOGY	(15,102.15)
1211	(15,102.15)
430110	(10,396.88)
COUNTY CLERK FEES	(10,396.88)
430132	(4,705.27)
DISTRICT CLERK FEES	(4,705.27)

212	(50,106.80)
COURT GUARDIANSHIP	(50,106.80)
8105	(36,437.87)
430116	(36,437.87)
COURT GUARDIANSHIP FEE	(36,437.87)
1212	(13,668.93)
430110	(13,668.93)
COUNTY CLERK FEES	(13,668.93)
213	(205,676.72)
COURT REPORTER SERVICE	(205,676.72)
1213	(205,676.72)
430168	(205,676.72)
STENOGRAPHER FEES	(205,676.72)
214	(337,595.48)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(337,595.48)
1214	(337,595.48)
430102	(337,595.48)
COUNTY/DISTRICT COURT FEES	(337,595.48)
215	(118,899.50)
COURTHOUSE SECURITY - JP	(118,899.50)
8590	(118,899.50)
430102	(95,853.33)
430134	(23,046.17)
JUSTICE OF THE PEACE FEES	(23,046.17)
216	(96,964.12)
JUSTICE COURT TECHNOLOGY	(96,964.12)
8591	(96,964.12)
430134	(96,964.12)
JUSTICE OF THE PEACE FEES	(96,964.12)
217	(10,683.62)
JUVENILE CASE MANAGER	(10,683.62)
8592	(10,683.62)
430134	(10,683.62)
JUSTICE OF THE PEACE FEES	(10,683.62)
218	(25,100.00)
CC VITAL RECORDS PRESERVATION	(25,100.00)
2300	(25,100.00)
430110	(25,100.00)
COUNTY CLERK FEES	(25,100.00)
219	(1,567,628.33)
CONTRACT ELECTION SERVICE	(1,567,628.33)
2502	(760,616.33)
440100	(20,925.21)
INTEREST-BANK	(20,925.21)
440120	(520.83)
INVESTMENT EARNINGS	(520.83)
450200	(738,351.75)
CONTRACT SERVICE REVENUE	(738,351.75)
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(807,012.00)
450200	(807,012.00)
CONTRACT SERVICE REVENUE	(807,012.00)
220	(137,076,583.34)

GRANTS	(137,076,583.34)
1220	(10,268.93)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(10,268.97)
INTEREST-BANK	(10,268.97)
2000	(110,355,194.91)
420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(8,182,155.43)
420100	(8,008,860.07)
FEDERAL GRANT REVENUE	(8,008,860.07)
420102	(54,473.96)
FEDERAL PROGRAM INCOME	(54,473.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(91,021.40)
CONTRIBUTIONS	(91,021.40)
4500	(32,086.02)
420100	(32,086.02)
FEDERAL GRANT REVENUE	(32,086.02)
5000	(32,632.81)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	-
STATE GRANT REVENUE	-
5100	(185,950.21)
420100	(185,950.21)
FEDERAL GRANT REVENUE	(185,950.21)
5200	2,505,858.72
420100	2,505,858.72
FEDERAL GRANT REVENUE	2,505,858.72
5400	(1,807,893.90)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12
420200	(1,838,987.02)
STATE GRANT REVENUE	(1,838,987.02)
420300	-
OTHER GRANT REVENUE	-
5401	(1,182,585.37)
420100	(60,774.92)
FEDERAL GRANT REVENUE	(60,774.92)
420200	(1,121,835.45)
STATE GRANT REVENUE	(1,121,835.45)
420306	25.00

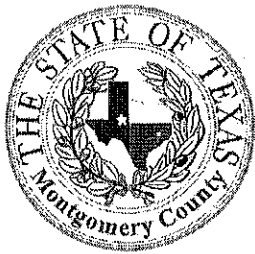
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(3,020.64)
420100	(3,020.64)
FEDERAL GRANT REVENUE	(3,020.64)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(46,886.43)
420100	(51,640.12)
FEDERAL GRANT REVENUE	(51,640.12)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(85,354.98)
420100	(85,354.98)
FEDERAL GRANT REVENUE	(85,354.98)
6300	(60,117.19)
420100	(60,117.19)
FEDERAL GRANT REVENUE	(60,117.19)
6302	(280,586.15)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(106,392.33)
CONTRIBUTIONS	(106,392.33)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(66,518.98)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(66,099.58)
COMMISSIONS	(66,099.58)
6601	(251,291.00)
420100	(251,291.00)
FEDERAL GRANT REVENUE	(251,291.00)
7100	(14,319.63)
420100	(9,608.21)
FEDERAL GRANT REVENUE	(9,608.21)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
7200	(2,062.63)
420100	(2,062.63)
FEDERAL GRANT REVENUE	(2,062.63)
7300	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(177,137.43)
420200	(177,137.43)

STATE GRANT REVENUE	(177,137.43)
9400	(437,513.50)
420100	(437,513.50)
FEDERAL GRANT REVENUE	(437,513.50)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(51,461,323.84)
DEBT SERVICE	(51,461,323.84)
1300	(41,298,543.04)
400100	(40,735,152.15)
CURRENT TAXES	(40,735,152.15)
400110	(321,245.93)
DELINQUENT TAXES	(321,245.93)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(36,929.30)
INTEREST-BANK	(36,929.30)
440120	(4,421.15)
INVESTMENT EARNINGS	(4,421.15)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	157,215.41
GASB 34 CONVERSION	157,215.41
1340	157,215.41
450320	343,213.85
MISCELLANEOUS	343,213.85
450328	593,106.69
SALE OF ASSETS	593,106.69
480200	(779,105.13)
GAIN/LOSS ON SALE OF ASSETS	(779,105.13)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(55,172.73)
C/P REVENUE TOLL BONDS 10	(55,172.73)
1401	(55,172.73)
440100	(30,148.04)
INTEREST-BANK	(30,148.04)
440120	(25,024.69)
INVESTMENT EARNINGS	(25,024.69)
402	(3,847.52)
C/P CERTIFICATES OF OBLIGATION 2012	(3,847.52)
1402	(3,847.52)
440100	(3,847.52)

INTEREST-BANK	(3,847.52)
440120	-
INVESTMENT EARNINGS	-
403	4,868.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	(4,835.83)
C/P ROAD BONDS 2016	(4,835.83)
1404	(4,835.83)
440100	(4,835.83)
INTEREST-BANK	(4,835.83)
405	(39,825.45)
C/P ROAD BONDS 2016A	(39,825.45)
1405	(39,825.45)
440100	(39,825.45)
INTEREST-BANK	(39,825.45)
406	(81,869.80)
C/P ROAD BONDS 2018	(81,869.80)
1406	(81,869.80)
440100	(81,869.80)
INTEREST-BANK	(81,869.80)
407	(1,590,478.44)
C/P ROAD BONDS 2018B	(1,590,478.44)
1407	(666,856.80)
440100	(666,856.80)
INTEREST-BANK	(666,856.80)
9100	(39,080.72)
420206	(39,080.72)
STATE CONTRACT REIMBURSEMENT	(39,080.72)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(23,544.00)
C/P SHERIFF'S PROJECTS	(23,544.00)
1408	(23,544.00)
450320	(23,544.00)
MISCELLANEOUS	(23,544.00)
500	(43,795,741.82)
SELF INSURANCE	(43,795,741.82)
2201	(43,795,741.82)
430232	(37,204,323.12)
COUNTY FUNDING	(37,204,323.12)
430240	(1,770,823.90)
EMPLOYEE/RETIREE FUNDING	(1,770,823.90)
430242	(301,171.26)
COBRA FUNDING	(301,171.26)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(532,645.65)
STOP LOSS REIMBURSEMENT	(532,645.65)
430248	(1,086,489.68)
RX REBATES	(1,086,489.68)

430250	(178,580.11)
MEDICAL CLAIMS REFUNDS	(178,580.11)
430260	(2,264,634.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,264,634.07)
430262	(27.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(27.50)
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(820.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(820.00)
430268	(275,598.06)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(275,598.06)
430270	(4,397.35)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,397.35)
501	(1,382,837.80)
WORKERS' COMPENSATION	(1,382,837.80)
2203	(1,382,837.80)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
THIRD PARTY REIMBURSEMENT	(171,835.36)
430254	(261,002.44)
CONTRACT FUNDING	(261,002.44)
502	(1,546,243.71)
PROPERTY/CASUALTY	(1,546,243.71)
2202	(1,546,243.71)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(616,772.08)
THIRD PARTY REIMBURSEMENT	(616,772.08)
450328	(29,471.63)
SALE OF ASSETS	(29,471.63)
(blank)	
(blank)	
(blank)	
(blank)	
222	(29,238,268.31)
JAIL PASS THRU	(29,238,268.31)
6601	(29,238,268.31)
420108	(29,238,268.31)
FEDERAL INMATE HOUSING	(29,238,268.31)
224	(126,171.76)
COURT FACILITY FEE	(126,171.76)
1224	(126,171.76)
430110	(28,107.02)
COUNTY CLERK FEES	(28,107.02)
430132	(98,064.74)
DISTRICT CLERK FEES	(98,064.74)
225	(40,658.43)
LANGUAGE ACCESS	(40,658.43)
1225	(40,658.43)
430110	(4,216.06)
COUNTY CLERK FEES	(4,216.06)
430132	(14,709.71)

DISTRICT CLERK FEES	(14,709.71)
430134	(21,732.66)
JUSTICE OF THE PEACE FEES	(21,732.66)



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: October 25, 2022

RE: County Auditor's Report

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

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

October 17, 2022

	Sum of NetTransactionAmount
100	1,408,071.39
GENERAL OPERATIONS	1,408,071.39
2000	4,222.50
740720	4,222.50
INDIGENT INTERMENT	4,222.50
2200	60.00
740512	60.00
PROFESSIONAL SERVICES	60.00
2302	3,636.10
730100	511.90
OFFICE SUPPLIES	511.90
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	1,561.04
740660	1,561.04
EQUIPMENT RENTAL	1,561.04
2500	4,674.93
730100	1,880.12
OFFICE SUPPLIES	1,880.12
730210	511.66
DATA PROCESSING SUPPLIES	511.66
740512	751.90
PROFESSIONAL SERVICES	751.90
740540	31.25
TRAVEL EXPENSE	31.25
740580	500.00
PRINTING	500.00
740654	1,000.00
COMMUNITY BUILDING/VOTING BOX	1,000.00
2501	699.99
730100	699.99
OFFICE SUPPLIES	699.99
2600	65,887.53
730110	75.09
POSTAGE	75.09
740110	60,917.00
IT SOFTWARE MAINTENANCE	60,917.00
740512	1,481.55
PROFESSIONAL SERVICES	1,481.55
740530	3,413.89
MOBILE PHONE AND DATA	3,413.89
2800	2,050.39
730100	289.90
OFFICE SUPPLIES	289.90
730120	310.40
BOOK SUPPLEMENTS	310.40
740510	60.00
PROFESSIONAL DEVELOPMENT	60.00

740540	1,390.09
TRAVEL EXPENSE	1,390.09
3000	18,592.43
730100	136.79
OFFICE SUPPLIES	136.79
730140	17,192.44
JANITOR SUPPLIES	17,192.44
730310	939.40
UNIFORMS	939.40
740512	323.80
PROFESSIONAL SERVICES	323.80
3100	29,055.34
730220	7,026.07
REPLACEMENTS	7,026.07
730240	12,077.89
FUEL - CONTROLLED	12,077.89
730250	2,430.32
SHOP SUPPLIES	2,430.32
740150	428.91
LANDSCAPE MAINTENANCE	428.91
740512	3,725.30
PROFESSIONAL SERVICES	3,725.30
740640	700.00
CONTRACT SERVICES	700.00
740660	3,236.16
EQUIPMENT RENTAL	3,236.16
740750	90.15
REMODEL	90.15
790100	(659.46)
REIMBURSEMENTS CLEARING	(659.46)
3200	7,500.00
740120	7,500.00
MEDICAL SERVICES	7,500.00
3210	(17,460.24)
740400	(18,000.00)
AUDIT	(18,000.00)
740640	540.10
CONTRACT SERVICES	540.10
730410	(0.34)
INVOICE TOLERANCE*	(0.34)
3250	60.00
740450	60.00
SERVICE/CITATIONS	60.00
3400	6,203.85
740530	120.33
MOBILE PHONE AND DATA	120.33
740660	6,083.52
EQUIPMENT RENTAL	6,083.52
3600	455.79
730100	455.79
OFFICE SUPPLIES	455.79
3700	1,806.18
740640	1,806.18
CONTRACT SERVICES	1,806.18

4001	3,264.84
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
4100	38,951.55
730100	830.06
OFFICE SUPPLIES	830.06
730220	60.00
REPLACEMENTS	60.00
730250	355.09
SHOP SUPPLIES	355.09
730260	1,288.39
VEHICLE SUPPLIES	1,288.39
730280	144.27
CANINE EXPENSES	144.27
730390	17,160.46
MEDICAL SUPPLIES	17,160.46
740140	480.00
VEHICLE MAINTENANCE - CONTROLLED	480.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(65.74)
REIMBURSEMENTS CLEARING	(65.74)
740145	1,520.30
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,520.30
4200	13,800.11
730100	62.99
OFFICE SUPPLIES	62.99
730390	159.99
MEDICAL SUPPLIES	159.99
740560	9,920.00
TRANSPORTATION	9,920.00
740640	2,127.00
CONTRACT SERVICES	2,127.00
740656	1,530.13
RENT AND LEASES	1,530.13
4400	8,500.56
730140	5,823.24
JANITOR SUPPLIES	5,823.24
730310	21.48
UNIFORMS	21.48
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740640	197.68
CONTRACT SERVICES	197.68
740660	1,908.16
EQUIPMENT RENTAL	1,908.16
4500	3,574.80
730100	1,139.28
OFFICE SUPPLIES	1,139.28
740640	2,435.52
CONTRACT SERVICES	2,435.52
4600	5,882.64
740660	5,802.64
EQUIPMENT RENTAL	5,802.64

740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
5000	2,525.16
740570	432.00
ADVERTISING	432.00
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
5050	55,695.39
740512	54,245.19
PROFESSIONAL SERVICES	54,245.19
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5100	13,401.07
730100	98.80
OFFICE SUPPLIES	98.80
740110	4,880.00
IT SOFTWARE MAINTENANCE	4,880.00
740140	1,130.46
VEHICLE MAINTENANCE - CONTROLLED	1,130.46
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740512	20.00
PROFESSIONAL SERVICES	20.00
740660	6,971.81
EQUIPMENT RENTAL	6,971.81
5301	3,110.80
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
5400	108.48
730100	108.48
OFFICE SUPPLIES	108.48
5500	13,869.52
740640	936.00
CONTRACT SERVICES	936.00
740660	12,430.20
EQUIPMENT RENTAL	12,430.20
740100	503.32
IT HARDWARE MAINTENANCE	503.32
6201	1,037.50
740510	910.00
PROFESSIONAL DEVELOPMENT	910.00
740540	127.50
TRAVEL EXPENSE	127.50
6202	2,881.00
740504	2,881.00
ONLINE SERVICES	2,881.00
6403	(829.49)
790100	(829.49)
REIMBURSEMENTS CLEARING	(829.49)
6405	16,709.07
740640	120.84
CONTRACT SERVICES	120.84

740660	16,588.23
EQUIPMENT RENTAL	16,588.23
6406	25,070.00
740504	25,070.00
ONLINE SERVICES	25,070.00
6407	6,985.00
730310	85.00
UNIFORMS	85.00
740504	6,900.00
ONLINE SERVICES	6,900.00
6408	4,295.50
740640	3,475.50
CONTRACT SERVICES	3,475.50
740625	820.00
REFUSE COLLECTION - CONTROLLED	820.00
6500	17.25
740420	17.25
COURIER SERVICE	17.25
6503	508.79
740512	508.79
PROFESSIONAL SERVICES	508.79
6601	924,922.86
730100	712.22
OFFICE SUPPLIES	712.22
730140	971.60
JANITOR SUPPLIES	971.60
740120	910,611.64
MEDICAL SERVICES	910,611.64
740626	14,600.00
TELEPHONE-INMATE SERVICES - CONTROLLED	14,600.00
790100	(1,972.60)
REIMBURSEMENTS CLEARING	(1,972.60)
7100	14,385.33
730100	545.47
OFFICE SUPPLIES	545.47
730220	1,383.68
REPLACEMENTS	1,383.68
730230	2,445.83
MARINE/AIR EXPENSE	2,445.83
730270	2,625.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,625.00
730280	640.00
CANINE EXPENSES	640.00
740660	6,245.96
EQUIPMENT RENTAL	6,245.96
740145	499.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	499.39
7200	3,991.00
730270	415.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	415.00
740660	3,576.00
EQUIPMENT RENTAL	3,576.00
7300	3,193.67
730260	608.45

VEHICLE SUPPLIES	608.45
740660	2,585.22
EQUIPMENT RENTAL	2,585.22
7400	6,238.42
730270	1,385.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,385.86
740656	576.00
RENT AND LEASES	576.00
740660	4,276.56
EQUIPMENT RENTAL	4,276.56
7500	4,496.21
740580	102.61
PRINTING	102.61
740640	625.00
CONTRACT SERVICES	625.00
740660	3,768.60
EQUIPMENT RENTAL	3,768.60
8100	20,309.03
740170	10,530.00
PETIT JURORS	10,530.00
740310	140.00
APPOINTED ATTORNEY-CIVIL	140.00
740470	6,325.00
EXPERT WITNESS	6,325.00
740524	388.75
PROFESSIONAL SERVICES-INTERPRETER	388.75
740640	1,624.71
CONTRACT SERVICES	1,624.71
740692	100.57
DA WITNESS EXPENSE	100.57
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	38,886.50
740270	26,090.00
APPOINTED ATTORNEY	26,090.00
740460	3,187.50
INVESTIGATOR	3,187.50
740470	6,825.00
EXPERT WITNESS	6,825.00
740484	2,784.00
COURT REPORTER TRANSCRIPT	2,784.00
8102	21,575.00
740310	21,575.00
APPOINTED ATTORNEY-CIVIL	21,575.00
8310	2,969.35
740660	2,969.35
EQUIPMENT RENTAL	2,969.35
8360	3,103.04
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
8401	748.00
740512	748.00
PROFESSIONAL SERVICES	748.00
8402	651.00

740512	651.00
PROFESSIONAL SERVICES	651.00
8403	3,978.06
730100	129.90
OFFICE SUPPLIES	129.90
740660	3,848.16
EQUIPMENT RENTAL	3,848.16
8510	350.00
740560	350.00
TRANSPORTATION	350.00
8520	3,083.64
740512	3,083.64
PROFESSIONAL SERVICES	3,083.64
8530	3,270.74
740560	425.00
TRANSPORTATION	425.00
740660	2,845.74
EQUIPMENT RENTAL	2,845.74
8540	390.00
740560	390.00
TRANSPORTATION	390.00
8550	2,244.17
740530	139.93
MOBILE PHONE AND DATA	139.93
740640	2,104.24
CONTRACT SERVICES	2,104.24
6106	320.00
730280	(100.00)
CANINE EXPENSES	(100.00)
740110	420.00
IT SOFTWARE MAINTENANCE	420.00
6105	600.00
740656	600.00
RENT AND LEASES	600.00
200	241,544.80
ROAD AND BRIDGE	241,544.80
9100	97,926.52
730190	21,280.80
ROAD MATERIALS	21,280.80
730240	10,701.53
FUEL - CONTROLLED	10,701.53
730250	1,576.45
SHOP SUPPLIES	1,576.45
730260	1,672.50
VEHICLE SUPPLIES	1,672.50
730310	812.72
UNIFORMS	812.72
740512	65.84
PROFESSIONAL SERVICES	65.84
740640	137.18
CONTRACT SERVICES	137.18
740650	5,224.00
SIGN AND SIGNAL MAINTENANCE	5,224.00
740660	530.50

EQUIPMENT RENTAL	530.50
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
9200	93,810.33
730260	972.17
VEHICLE SUPPLIES	972.17
740512	(127.82)
PROFESSIONAL SERVICES	(127.82)
740640	694.98
CONTRACT SERVICES	694.98
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	435.64
730200	444.44
CRUSHED CONCRETE/REJECT	444.44
730250	337.95
SHOP SUPPLIES	337.95
730260	453.54
VEHICLE SUPPLIES	453.54
740140	835.00
VEHICLE MAINTENANCE - CONTROLLED	835.00
740512	(858.00)
PROFESSIONAL SERVICES	(858.00)
740530	-
MOBILE PHONE AND DATA	-
740640	171.00
CONTRACT SERVICES	171.00
790100	(948.29)
REIMBURSEMENTS CLEARING	(948.29)
9400	38,635.34
730190	5,876.08
ROAD MATERIALS	5,876.08
730200	15,438.99
CRUSHED CONCRETE/REJECT	15,438.99
730220	1,147.20
REPLACEMENTS	1,147.20
730240	13,024.35
FUEL - CONTROLLED	13,024.35
730250	42.82
SHOP SUPPLIES	42.82
730260	4,144.61
VEHICLE SUPPLIES	4,144.61
730310	286.72
UNIFORMS	286.72
740140	100.50
VEHICLE MAINTENANCE - CONTROLLED	100.50
740150	3,700.00
LANDSCAPE MAINTENANCE	3,700.00
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
740512	(171.60)
PROFESSIONAL SERVICES	(171.60)
740530	2,120.97
MOBILE PHONE AND DATA	2,120.97

740550	272.00
SAFETY PROGRAM	272.00
740640	75.10
CONTRACT SERVICES	75.10
740660	3,372.60
EQUIPMENT RENTAL	3,372.60
790100	(10,865.00)
REIMBURSEMENTS CLEARING	(10,865.00)
9500	3,428.52
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
9107	209.30
730310	17.30
UNIFORMS	17.30
740640	189.00
CONTRACT SERVICES	189.00
740660	3.00
EQUIPMENT RENTAL	3.00
9109	31.00
730310	31.00
UNIFORMS	31.00
9407	4,839.15
730140	708.73
JANITOR SUPPLIES	708.73
730250	470.15
SHOP SUPPLIES	470.15
730260	638.50
VEHICLE SUPPLIES	638.50
730310	83.18
UNIFORMS	83.18
740530	306.74
MOBILE PHONE AND DATA	306.74
740640	2,526.85
CONTRACT SERVICES	2,526.85
740654	105.00
COMMUNITY BUILDING/VOTING BOX	105.00
9408	412.00
740640	412.00
CONTRACT SERVICES	412.00
9207	1,116.00
730220	1,116.00
REPLACEMENTS	1,116.00
9108	701.00
740640	701.00
CONTRACT SERVICES	701.00
203	6,897.41
JAIL COMMISSARY	6,897.41
6602	6,897.41
730140	1,315.20
JANITOR SUPPLIES	1,315.20
730150	5,582.21
INMATE SUPPLIES	5,582.21
205	1,112.34
PRE-TRIAL DIVERSION	1,112.34

5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
206	1,008.06
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,008.06
2300	1,008.06
730100	948.06
OFFICE SUPPLIES	948.06
740504	60.00
ONLINE SERVICES	60.00
213	1,622.26
COURT REPORTER SERVICE	1,622.26
8106	1,622.26
740540	1,622.26
TRAVEL EXPENSE	1,622.26
216	-
JUSTICE COURT TECHNOLOGY	-
8591	-
730320	-
IT HARDWARE	-
219	1,850.21
CONTRACT ELECTION SERVICE	1,850.21
2503	1,850.21
730100	1,362.21
OFFICE SUPPLIES	1,362.21
740512	288.00
PROFESSIONAL SERVICES	288.00
740654	200.00
COMMUNITY BUILDING/VOTING BOX	200.00
220	1,309,756.02
GRANTS	1,309,756.02
2800	1,278,619.28
740512	1,278,619.28
PROFESSIONAL SERVICES	1,278,619.28
5000	3,600.00
750800	3,600.00
MAJOR PROJECTS	3,600.00
5200	23,105.00
730100	105.00
OFFICE SUPPLIES	105.00
740656	23,000.00
RENT AND LEASES	23,000.00
5400	(15.76)
730100	(5.76)
OFFICE SUPPLIES	(5.76)
740516	(10.00)
PROFESSIONAL SERVICES-URINALYSIS	(10.00)
6101	-
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
6202	382.50
740540	382.50
TRAVEL EXPENSE	382.50
6302	2,160.00

740640	2,160.00
CONTRACT SERVICES	2,160.00
9400	1,905.00
750600	1,905.00
CAPITAL OUTLAY-VEHICLES	1,905.00
400	605,379.56
LOCAL CAPITAL PROJECTS	605,379.56
1400	605,379.56
740110	593,547.56
IT SOFTWARE MAINTENANCE	593,547.56
740660	11,832.00
EQUIPMENT RENTAL	11,832.00
407	46,117.25
C/P ROAD BONDS 2018B	46,117.25
9400	46,117.25
750200	46,117.25
CAPITAL OUTLAY-LAND	46,117.25
500	30.00
SELF INSURANCE	30.00
2201	30.00
740512	30.00
PROFESSIONAL SERVICES	30.00
502	989.00
PROPERTY/CASUALTY	989.00
2202	989.00
740950	639.00
BONDS-NOTARIES	639.00
740952	350.00
BONDS-SURETY	350.00
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MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

October 17, 2022

	Sum of NetTransactionAmount
100	(217,971.35)
GENERAL OPERATIONS	(217,971.35)
1100	(26,760.89)
400140	(14.19)
OTHER TAXES	(14.19)
410102	(17,855.00)
HEALTH PERMITS	(17,855.00)
430106	(7,767.92)
SHERIFF FEES	(7,767.92)
430176	(60.00)
PROBATION FEES	(60.00)
430216	(645.00)
INMATE TELEPHONE FEE	(645.00)
450100	(378.78)
COMMISSIONS	(378.78)
450320	(40.00)
MISCELLANEOUS	(40.00)
2501	(11,302.40)
420206	(11,302.40)
STATE CONTRACT REIMBURSEMENT	(11,302.40)
3700	(46,230.80)
430118	(9,233.70)
TPW SALES TAX COMMISSION	(9,233.70)
430122	(35,413.40)
SUPPLEMENTAL MVD FEES	(35,413.40)
430126	(1,583.70)
TPW TITLE FEE	(1,583.70)
3701	(2,025.00)
440100	(2,025.00)
INTEREST-BANK	(2,025.00)
4001	(15,670.00)
410106	(15,670.00)
FOOD SERVICE PERMITS	(15,670.00)
4100	(7,008.00)
430190	(680.00)
ADOPTION FEES	(680.00)
430192	(155.00)
ANIMAL SHELTER FEES	(155.00)
430194	(3,102.00)
CLINIC SERVICES	(3,102.00)
430196	(70.00)
IMPOUND FEES	(70.00)
450300	(3,001.00)
CONTRIBUTIONS	(3,001.00)
4200	(32.90)
430210	(32.90)
FORENSIC ADMINISTRATION FEE	(32.90)
4400	(8,800.00)

450318	(8,800.00)
RENTS/LEASES	(8,800.00)
4500	(1,957.68)
430224	(1,932.68)
BOOK FINES	(1,932.68)
450300	(25.00)
CONTRIBUTIONS	(25.00)
5000	(3,719.71)
430226	(161.47)
RENTAL/USER FEES	(161.47)
430230	(3,558.24)
FUEL FLOW FEES	(3,558.24)
5050	(412.25)
430226	(412.25)
RENTAL/USER FEES	(412.25)
5301	(57,198.00)
430184	(8,298.00)
FIRE INSPECTION FEE-EXISTING	(8,298.00)
430186	(48,900.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(48,900.00)
5600	(2,961.98)
450100	(2,961.98)
COMMISSIONS	(2,961.98)
6000	(105.00)
430180	(105.00)
VEHICLE TOWING PROGRAM FEES	(105.00)
6402	(90.00)
430182	(90.00)
FINGERPRINT FEES	(90.00)
6407	(35.00)
430172	(35.00)
ACADEMY REVENUE	(35.00)
7100	(1,280.75)
430138	(1,280.75)
CONSTABLE FEES	(1,280.75)
7200	(1,125.00)
430138	(1,125.00)
CONSTABLE FEES	(1,125.00)
7300	(1,583.38)
430138	(1,583.38)
CONSTABLE FEES	(1,583.38)
7400	(900.00)
430138	(900.00)
CONSTABLE FEES	(900.00)
7500	(975.00)
430138	(975.00)
CONSTABLE FEES	(975.00)
8100	(12,516.97)
450324	(12,516.97)
REIMBURSEMENT POST-JUDGEMENT	(12,516.97)
8401	(3,520.00)
430214	(3,460.00)
PROGRAM FEES	(3,460.00)
430218	(60.00)

MRT BOOK FEE	(60.00)
8402	(3,231.00)
430214	(3,231.00)
PROGRAM FEES	(3,231.00)
4401	(8,529.64)
450318	(8,529.64)
RENTS/LEASES	(8,529.64)
200	(216,399.53)
ROAD AND BRIDGE	(216,399.53)
1200	(180,140.73)
410110	(127,282.60)
AUTO REGISTRATION	(127,282.60)
430112	(520.00)
SUBDIVISION FEES	(520.00)
410113	(52,338.13)
DEVELOPMENT PERMIT	(52,338.13)
9100	(541.80)
450320	(541.80)
MISCELLANEOUS	(541.80)
9408	(5,375.00)
420102	(4,575.00)
FEDERAL PROGRAM INCOME	(4,575.00)
430226	(800.00)
RENTAL/USER FEES	(800.00)
9108	(1,672.00)
420102	(922.00)
FEDERAL PROGRAM INCOME	(922.00)
430226	(750.00)
RENTAL/USER FEES	(750.00)
9107	(6,635.00)
430162	(5,915.00)
PARK FEES	(5,915.00)
430226	(720.00)
RENTAL/USER FEES	(720.00)
9208	(3,300.00)
420102	(2,900.00)
FEDERAL PROGRAM INCOME	(2,900.00)
430226	(400.00)
RENTAL/USER FEES	(400.00)
9308	(350.00)
430226	(350.00)
RENTAL/USER FEES	(350.00)
9209	(370.00)
430222	(370.00)
RECYCLE FEES	(370.00)
9309	(2,015.00)
430222	(2,015.00)
RECYCLE FEES	(2,015.00)
9407	(16,000.00)
430226	(16,000.00)
RENTAL/USER FEES	(16,000.00)
204	(150.80)
LAW LIBRARY	(150.80)
1204	(150.80)

450320	(150.80)
MISCELLANEOUS	(150.80)
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(blank)	
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#3
OCT 25 2022

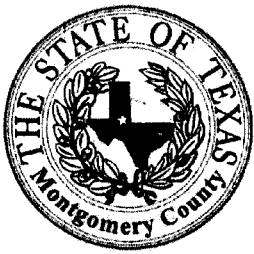
Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Rakesh Pandey, Auditor
DATE: 10/25/2022
SUBJECT: Consider and accept completed audits.

Attachments

10.25.22 Cash Count Audits Q4 FY22



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: October 10, 2022
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *ST*
Re: Commissioners Court October 25, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed 4th Quarter FY 2022 Cash Count Audit Reports:

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



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Ronald Leach, Director
CC: Bobby Light, Deputy Director
FROM: Starla Terry, Internal Audit Supervisor *SA*
RE: Adult Probation - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 29, 2022.

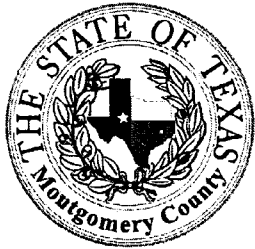
As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Probation Bond #1	531.00	531.00	0.00	
Probation/Bond #2	84.00	84.00	0.00	
Total	615.00	615.00	0.00	

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

Performed by: Valerie Houck

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: James Brown, Director
CC: Stormi Erickson, Office Supervisor
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Airport - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

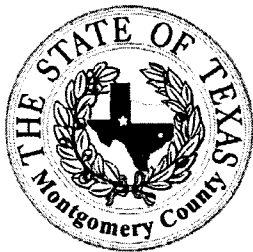
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 29, 2022.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	35,872.36	35,872.36	0.00	
Total	35,872.36	35,872.36	0.00	

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

Performed by: Valerie Houck



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Aaron Johnson, Director
CC: Mark Wysocki, Assistant Director
FROM: Starla Terry, Internal Audit Supervisor *SK*
RE: Animal Services - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on September 14, 2022. Animal Shelter has a total change fund of \$400.

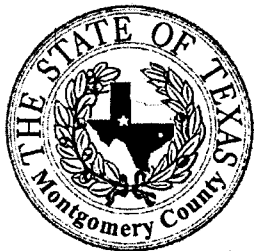
As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Box #1 Front Office	100.00	0.00	100.00	0.00	
Cash Box #2 Front Office	100.00	1,040.00	1,140.00	0.00	
Cash Box #3 Front Office	100.00	140.00	240.00	0.00	
Cash Box #4 Clinic	100.00	1,299.00	1,399.00	0.00	
Deposits	0.00	617.00	617.00	0.00	
Total	400.00	3,096.00	3,496.00	0.00	

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

Performed by: Valerie Houck

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email Rakesh.Pandey@mctx.org



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Robert Walker, Commissioner Pct. 1
CC: Debby Bailey, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 1 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

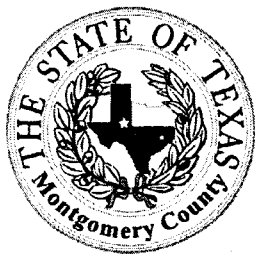
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 15, 2022 and August 16, 2022. Precinct 1 has a total change fund of \$300.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections / Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	3,302.00	3,302.00	0.00	
Community Center – Willis Rental Deposits	0.00	0.00	0.00	0.00	
Community Center – Montgomery Rental Deposits	0.00	11,300.00	11,300.00	0.00	
Community Center – Dobbin Rental Deposits	0.00	2,400.00	2,400.00	0.00	
Lake Park Admission Fees & Rentals	300.00	0.00	300.00	0.00	
Total	300.00	17,002.00	17,302.00	0.00	

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

Performed by: Valerie Houck



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Charlie Riley, Commissioner Pct. 2
CC: Joanne Moore, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 2 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 17, 2022 for all offices.

There were no receipts at the time of our count.

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

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

Performed by: Valerie Houck



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: James L. Noack, Commissioner Pct. 3
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 3 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on September 14, 2022 for all offices. Precinct 3, Recycle Center has a total change fund of \$250.

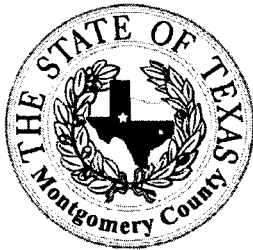
As a result of our cash count, we found no variance at the following locations:

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	0.00	
Community Ctr.- Rental	0.00	0.00	0.00	0.00	
Recycle Center-Drawer #1	100.00	0.00	100.00	0.00	
Recycle Center-Drawer #2	50.00	0.00	50.00	0.00	
Hazardous Waste	100.00	0.00	100.00	0.00	
Deposit	0.00	490.00	490.00	0.00	
Total	250.00	490.00	740.00	0.00	

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

Performed by: Valerie Houck

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: James Metts, Commissioner Pct. 4
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 4 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 18, 2022

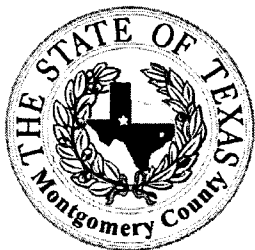
As a result of our cash count, we found no variance at the following locations:

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	750.00	750.00	0.00	
Community Center Rental Deposits – Splendora	5,900.00	5,900.00	0.00	
Community Center Rental Payments - Splendora	800.00	800.00	0.00	
Total	7,450.00	7,450.00	0.00	

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

Performed by: Valerie Houck

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Philip Cash, Constable Pct. 1
CC: Wafaa Evey, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *CA*
RE: Constable Pct. 1 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

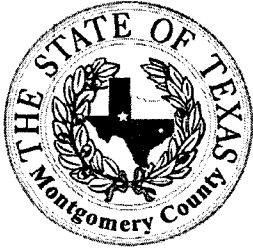
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 15, 2022.

There were no receipts at the time of our count.

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

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

Performed by: Valerie Houck



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Gene DeForest, Constable Pct. 2
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 2 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 29, 2022.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	75.00	75.00	0.00	
Deposit	302.00	302.00	0.00	
Total	377.00	377.00	0.00	

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

Performed by: Valerie Houck

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Ryan Gable, Constable Pct. 3
CC: Felicity Davis, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 3 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on September 14, 2022.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	300.00	300.00	0.00	
Total	300.00	300.00	0.00	

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

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Kenneth "Rowdy" Hayden, Constable Pct. 4
CC: Barry Welch, Chief Deputy
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 4 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 18, 2022.

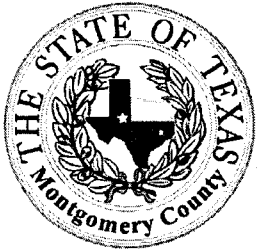
There were no receipts at the time of our count.

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

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

Performed by: Valerie Houck

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Chris Jones, Constable Pct. 5
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 5 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

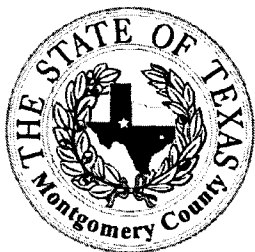
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 17, 2022.

There were no receipts at the time of our count.

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

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

Performed by: Valerie Houck



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Mark Turnbull, County Clerk
CC: Darin Bailey, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *CA*
RE: County Clerk - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count for each County Clerk location. County Clerk has a total change fund of \$2,550.

As a result of our cash count, we found no variance at the following locations:

Conroe September 20, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Vitals #1	75.00	23.00	98.00	0.00	
Vitals #2	75.00	238.00	313.00	0.00	
Vitals #3	75.00	272.00	347.00	0.00	
Research	50.00	0.00	50.00	0.00	
Bookkeeping	50.00	0.00	50.00	0.00	
Civil Change Bag	50.00	0.00	50.00	0.00	
Recording #1	50.00	234.00	284.00	0.00	
Recording #2	50.00	655.25	705.25	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Criminal Backup	150.00	1,317.00	1,467.00	0.00	
Courts/Criminal #1	225.00	0.00	225.00	0.00	
Probate Civil	100.00	0.00	100.00	0.00	
Deposits	0.00	0.00	0.00	0.00	
Total	1,950.00	2,739.25	4,689.25	0.00	

New Caney August 18, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer 1	200.00	94.00	294.00	0.00	
Criminal - Receipts	0.00	0.00	0.00	0.00	
Total	200.00	94.00	294.00	0.00	

The Woodlands September 14, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	146.50	246.50	0.00	
Drawer #2	100.00	316.00	416.00	0.00	
Change Bag #1	100.00	0.00	100.00	0.00	
Change Bag #2	100.00	0.00	100.00	0.00	
Criminal - Receipts	0.00	0.00	0.00	0.00	
Total	400.00	462.50	862.50	0.00	

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

Performed by: Valerie Houck

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Jeff Johnson, County Engineer
CC: Lori Bass, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Engineering - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 11, 2022.

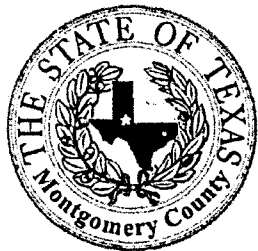
There were no receipts at the time of our count.

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

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

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Melisa Miller, District Clerk
CC: Kelsey Kowis, Chief Deputy
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: District Clerk - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on September 12, 2022. The District Clerk has a total change fund of \$920.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
File Room Till	230.00	65.00	295.00	0.00	
File Room Till Back-up	230.00	0.00	230.00	0.00	
Central Office	230.00	7,741.75	7,971.75	0.00	
Central Office Back-up	230.00	0.00	230.00	0.00	
Total	920.00	7,806.75	8,726.75	0.00	

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

Performed by: Valerie Houck

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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Judge Kathleen Hamilton, 359th District Court
CC: Josie Iracheta, Court Administrator
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: 359th District Court - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on September 13, 2022. 359th District Court has a petty cash fund of \$400.

As a result of our cash count, we found no variance.

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Court Administrator	220.04	179.96	400.00	0.00	
Total	220.04	179.96	400.00	0.00	

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

Performed by: Valerie Houck

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Christen Arnold, Director
FROM: Starla Terry, Internal Audit Supervisor *CA*
RE: Drug & DWI Court - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on September 12, 2022. Drug & DWI Court has a total change fund of \$400.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Drawer #1	100.00	0.00	100.00	0.00	
Cash Drawer #2	100.00	0.00	100.00	0.00	
Cash Drawer #3	100.00	279.00	379.00	0.00	
Cash Drawer #4	100.00	0.00	100.00	0.00	
Deposit	0.00	403.00	403.00	0.00	
Total	400.00	682.00	1,082.00	0.00	

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

Performed by: Valerie Houck



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Suzie Harvey, Elections Administrator
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Elections - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

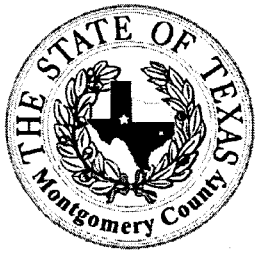
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 29, 2022. Elections has a total change fund of \$35.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Change Box	35.00	0.00	35.00	0.00	
Total	35.00	0.00	35.00	0.00	

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

Performed by: Valerie Houck



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Jimmy Williams, Fire Marshal
CC: Jennifer Janes, Administration
FROM: Starla Terry, Internal Audit Supervisor 
RE: Fire Marshal - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 11, 2022.

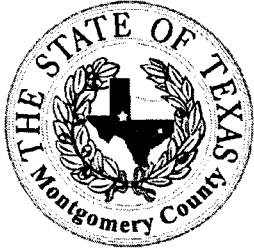
As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	2,600.00	2,600.00	0.00	
Total	2,600.00	2,600.00	0.00	

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

Performed by: Valerie Houck

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Dr. Kathryn Pinneri, Director
CC: Kaylin Kourkoubes, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Forensics - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 29, 2022.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

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

Performed by: Valerie Houck

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Judge Wayne Mack, Justice of the Peace, Pct. 1
CC: Kim Wilson, Administrative Manager
Brandie Lopez, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 1 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count at each location. Justice of the Peace Precinct 1 has a total change fund of \$600.

As a result of our cash count, we found no variance at the following locations:

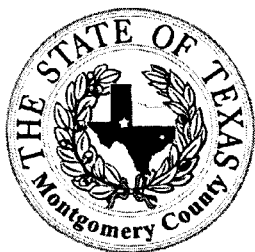
Willis August 15, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	250.00	350.00	0.00	
Desk #2	100.00	0.00	100.00	0.00	
Desk #3	100.00	0.00	100.00	0.00	
Change Bag	100.00	0.00	100.00	0.00	
Deposit	0.00	0.00	0.00	0.00	
Total	400.00	250.00	650.00	0.00	

Montgomery August 16, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	145.00	245.00	0.00	
Desk #2	100.00	0.00	100.00	0.00	
Total	200.00	145.00	345.00	0.00	

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

Performed by: Valerie Houck

Tele: (936) 539-7820••Fax (936) 788-8390••Email: Rakesh.Pandey@mctx.org



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Judge G. Trey Spikes, Justice of the Peace, Pct. 2
CC: Anna Medina, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *CA*
RE: Justice of the Peace, Pct. 2 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

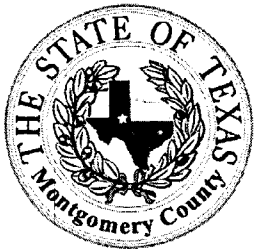
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 29, 2022. Justice of the Peace Precinct 2 has a total change fund of \$500.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	320.00	420.00	0.00	
Drawer #2	100.00	200.00	300.00	0.00	
Drawer #3	100.00	175.00	275.00	0.00	
Change Bag	200.00	0.00	200.00	0.00	
Total	500.00	695.00	1,195.00	0.00	

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

Performed by: Valerie Houck



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Judge Matt Beasley, Justice of the Peace, Pct. 3
CC: Tiffany Hartin, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 3 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

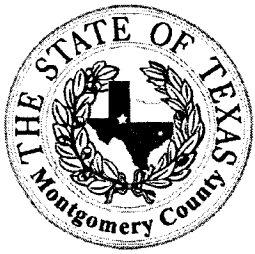
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on September 14, 2022. Justice of the Peace Precinct 3 has a total change fund of \$1,400.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	0.00	150.00	0.00	
Drawer #2	150.00	0.00	150.00	0.00	
Drawer #3	150.00	0.00	150.00	0.00	
Drawer #4	150.00	0.00	150.00	0.00	
Drawer #5	150.00	0.00	150.00	0.00	
Drawer #6	150.00	20.00	170.00	0.00	
Drawer #7	150.00	0.00	150.00	0.00	
Drawer #8	150.00	275.00	425.00	0.00	
Change Drawer	200.00	0.00	200.00	0.00	
Deposits	0.00	7,183.00	7,183.00	0.00	
Total	1,400.00	7,478.00	8,878.00	0.00	

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

Performed by: Valerie Houck



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Judge Jason Dunn, Justice of the Peace, Pct. 4
CC: Victoria Thornton, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *CT*
RE: Justice of the Peace, Pct. 4 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

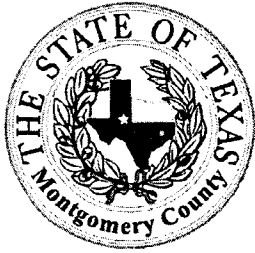
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 18, 2022. Justice of the Peace Precinct 4 has a total change fund of \$950.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	3,738.50	3,888.50	0.00	
Drawer #2	150.00	0.00	150.00	0.00	
Drawer #3	150.00	879.00	1,029.00	0.00	
Drawer #4	150.00	0.00	150.00	0.00	
Drawer #5	150.00	0.00	150.00	0.00	
Change Bag	200.00	0.00	200.00	0.00	
Deposit	0.00	5,579.50	5,579.50	0.00	
Extra – Receipts	0.00	400.00	400.00	0.00	
Total	950.00	10,597.00	11,547.00	0.00	

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

Performed by: Valerie Houck



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Judge Matt Masden, Justice of the Peace, Pct. 5
CC: Evelyn Butler, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 5 - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 17, 2022. Justice of the Peace Precinct 5 has a total change fund of \$600.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer1	100.00	0.00	100.00	0.00	
Drawer2	100.00	0.00	100.00	0.00	
Drawer3	100.00	0.00	100.00	0.00	
Drawer4	100.00	0.00	100.00	0.00	
Drawer5	100.00	500.00	600.00	0.00	
Drawer6	100.00	164.00	264.00	0.00	
Deposit	0.00	2,050.50	2,050.50	0.00	
Total	600.00	2,714.50	3,314.50	0.00	

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

Performed by: Valerie Houck



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

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Bruce Gusler, Director
CC: Kara Evans, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Juvenile Justice Center - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

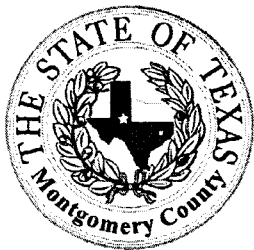
In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted an unannounced cash count on August 29, 2022. Juvenile has a petty cash fund of \$500.

As a result of our cash count, we found no variance.

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Admin. Desk	174.94	325.06	500.00	0.00	
Total	174.94	325.06	500.00	0.00	

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

Performed by: Valerie Houck



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Jason Millsaps, Chief of Staff
FROM: Starla Terry, Internal Audit Supervisor *LS*
RE: Law Library - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on September 12, 2022. The Law Library has a total change fund of \$25.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	25.00	69.55	94.55	0.00	
Deposit	0.00	0.00	0.00	0.00	
Total	25.00	69.55	94.55	0.00	

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

Performed by: Valerie Houck



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Terri Strozier, Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Lone Star Convention Center - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 29, 2022

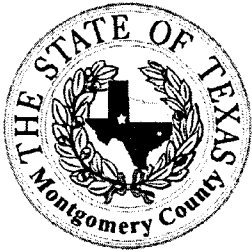
As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	500.00	500.00	0.00	
Total	500.00	500.00	0.00	

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

Performed by: Valerie Houck

Tele: (936) 539-7820••Fax (936) 788-8390••Email: Rakesh.Pandey@mctx.org



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Rhea Young, Director
FROM: Starla Terry, Internal Audit Supervisor *SA*
RE: Memorial Library System - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count for each Library branch location. The Memorial Library System has a total change fund of \$700.

As a result of our cash count, we found no variance at the following locations:

R. F. Meador August 15, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	85.10	85.10	0.00	
Total	100.00	85.10	185.10	0.00	

Mitchell September 14, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	11.05	61.05	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	155.04	155.04	0.00	
Total	100.00	166.09	266.09	0.00	

Purvis August 17, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	36.34	86.34	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	15.90	15.90	0.00	
Total	100.00	52.24	152.24	0.00	

South Regional September 14, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	11.40	61.40	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	139.10	139.10	0.00	
Total	100.00	150.50	250.50	0.00	

Stewart August 16, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	7.30	7.30	0.00	
Total	100.00	7.30	107.30	0.00	

As a result of our cash count, we found the following variances at these locations:

Central August 29, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	34.79	84.89	0.10	1
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	0.00	0.00	0.00	
Total	100.00	34.79	134.89	0.10	

R.B. Tullis August 18, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	101.34	101.34	0.00	
Lost & Found	0.00	0.00	2.00	2.00	2
Total	100.00	101.34	203.34	2.00	

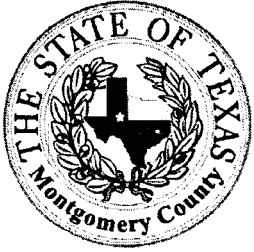
Note 1: Unknown overage.

Note 2: Lost & Found money. The County Treasurer receipted a deposit for \$2 on 8/23/22.

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

Performed by: Valerie Houck

Tele: (936) 539-7820••Fax (936) 788-8390••Email: Rakesh.Pandey@mctx.org



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Scott Nichols, Director
CC: Carrie Kolb, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *CA*
RE: Permits - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 12, 2022.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Building/Fire/Septic/Health	12,575.00	12,575.00	0.00	
Total	12,575.00	12,575.00	0.00	

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

Performed by: Valerie Houck



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Rand Henderson, Sheriff
CC: Carol Shipman, Finance Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Sheriff's Office - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.904, Internal Audit conducted an unannounced cash count on August 29, 2022.

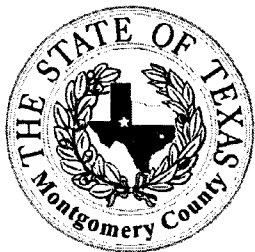
As a result of our cash count, we found no variance.

Description	Collections / Receipts	Amount Verified	Variance	Notes
Deposit-Bond Fees	2,565.00	2,565.00	0.00	
Other SO Fees	935.00	935.00	0.00	
Total	3,500.00	3,500.00	0.00	

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

Performed by: Valerie Houck

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 7, 2022
TO: Tammy J. McRae, Tax Assessor/Collector
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Tax Office - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count at each of the Tax Assessor/Collector's locations. The Tax office has a total change fund of \$14,600.

As a result of our cash count, we found no variance at the following locations:

Conroe September 15, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 200	150.00	2,731.07	2,881.07	0.00	
Drawer # 300	150.00	0.00	150.00	0.00	
Drawer # 301	150.00	3,648.01	3,798.01	0.00	
Drawer # 303	150.00	1,852.55	2,002.55	0.00	
Drawer # 305	150.00	684.25	834.25	0.00	
Drawer # 306	150.00	0.00	150.00	0.00	
Drawer # 307	150.00	0.00	150.00	0.00	
Drawer # 308	150.00	553.45	703.45	0.00	
Drawer # 314	150.00	829.39	979.39	0.00	
Drawer # 316	150.00	1,700.00	1,850.00	0.00	
Drawer # 326	150.00	0.00	150.00	0.00	
Drawer # 327	150.00	0.00	150.00	0.00	
Drawer # 328	150.00	510.50	660.50	0.00	
Drawer # 329	150.00	0.00	150.00	0.00	
Research Box	150.00	0.00	150.00	0.00	
Extra	150.00	0.00	150.00	0.00	
Extra	150.00	0.00	150.00	0.00	
Extra	150.00	0.00	150.00	0.00	
Extra	150.00	0.00	150.00	0.00	
Extra	150.00	0.00	150.00	0.00	
Change Box	1,750.00	0.00	1,750.00	0.00	
Change Box	3,000.00	0.00	3,000.00	0.00	
Total	7,750.00	12,509.22	20,259.22	0.00	

Magnolia August 17, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #002	150.00	222.25	372.25	0.00	
Drawer #102	150.00	174.75	324.75	0.00	
Drawer #202	150.00	1,123.13	1,273.13	0.00	
Drawer #252	150.00	207.00	357.00	0.00	
Drawer #340	150.00	1,045.13	1,195.13	0.00	
Change Box	800.00	0.00	800.00	0.00	
Deposits	0.00	5,346.18	5,346.18	0.00	
Total	1,550.00	8,118.44	9,668.44	0.00	

Montgomery August 16, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #004	150.00	470.50	620.50	0.00	
Drawer #104	150.00	1,378.00	1,528.00	0.00	
Drawer #204	150.00	3,145.40	3,295.40	0.00	
Change Box	300.00	0.00	300.00	0.00	
Deposits	0.00	3,628.00	3,628.00	0.00	
Total	750.00	8,621.90	9,371.90	0.00	

New Caney August 18, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #001	150.00	0.00	150.00	0.00	
Drawer #101	150.00	2,229.59	2,379.59	0.00	
Drawer #201	150.00	0.00	150.00	0.00	
Drawer #251	150.00	514.19	664.19	0.00	
Drawer #310	150.00	3,535.25	3,685.25	0.00	
Drawer #311	150.00	489.75	639.75	0.00	
Drawer #336	150.00	0.00	150.00	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Deposits	0.00	14,179.70	14,179.70	0.00	
Total	2,050.00	20,948.48	22,998.48	0.00	

The Woodlands September 14, 2022	Change Fund	Collections / Receipts	Amount Verified	Variance	Notes
Drawer # 003	150.00	0.00	150.00	0.00	
Drawer # 103	150.00	0.00	150.00	0.00	
Drawer # 203	150.00	2,883.12	3,033.12	0.00	
Drawer # 253	150.00	1,574.63	1,724.63	0.00	
Drawer # 312	150.00	6,788.97	6,938.97	0.00	
Drawer # 313	150.00	0.00	150.00	0.00	
Drawer # 320	150.00	810.25	960.25	0.00	
Extra # 321	150.00	0.00	150.00	0.00	
Extra # 322	150.00	15,554.71	15,704.71	0.00	
Extra # 376	150.00	26,181.51	26,331.51	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Deposits	0.00	0.00	0.00	0.00	
Total	2,500.00	53,793.19	56,293.19	0.00	

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

Performed by: Valerie Houck & Stacey Wilson

Tele: (936) 539-7820••Fax (936) 788-8390••Email: Rakesh.Pandey@mctx.org



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: October 7, 2022
To: Melanie Bush, County Treasurer
From: Starla Terry, Internal Audit Supervisor *ST*
Re: Treasurer - Cash Count Audit Report for 4th Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on August 31, 2022.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
General Fund	584.00	584.00	0.00	
Road & Bridge	2,185.00	2,185.00	0.00	
Juvenile	0.00	0.00	0.00	
State Fees	0.00	0.00	0.00	
Law Library	0.00	0.00	0.00	
Permits	0.00	0.00	0.00	
Deposits	0.00	0.00	0.00	
Total	2,769.00	2,769.00	0.00	

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

Performed by: Valerie Houck

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org