

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



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

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MONTGOMERY COUNTY, TEXAS

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

Prepared by

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

Information is presented based on ledger balances and entries posted through October 11, 2022 for the month ended September 30, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of September 30, 2022

TABLE OF CONTENTS

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

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 12 Months Ended September 30, 2022

	Balance
Cash - County	263,697,066
Cash - Montgomery County Toll Road Authority	199,885
Total Cash Balance	\$ 263,896,951

	Balance
Investments - County	130,413,254
Investments - Montgomery County Toll Road Authority	32,517,982
Total Investments	\$ 162,931,236

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 12 Months Ended September 30, 2022

Fund	Fund Description	Fund Bal, September 1, 2022	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, September 30, 2022
ENTITY 1					
100	General Fund	\$ 160,307,831	\$ 4,128,781	\$ 15,413,390	\$ 149,023,222
200	Road & Bridge	29,273,622	754,391	2,309,209	27,718,804
201	Worthless Check	20,408	-	-	20,408
202	Forfeitures	1,399,077	-	6,295	1,392,782
203	Jail Commissary	1,469,508	-	88,428	1,381,080
204	Law Library	555,379	34,250	11,100	578,529
205	Pre-Trial Diversion	45,076	1,600	846	45,830
206	County Clerk Records Mgt and Pres	2,290,387	83,716	28,395	2,345,708
207	County Records Management	48,487	1,465	-	49,952
208	District Clerk Records Mgt & Pres	363,960	27,890	875	390,975
209	Distict Clerk Records Preservation	226,372	170	-	226,542
210	County & District Courts Digital Pres	562,004	110	-	562,114
211	County & District Court Technology	30,500	1,618	336	31,782
212	Court Guardianship	11,129	4,920	908	15,141
213	Court Reporter Service	431,254	24,973	11,875	444,352
214	Courthouse Security County/Dist	110,909	37,769	39,306	109,372
215	Courthouse Security JP	402,749	11,611	4,105	410,255
216	Justice Court Technology	523,199	9,605	59,967	472,837
217	Juvenile Case Manager	(264,015)	667	13,075	(276,423)
218	CC Vital Records Preservation	75,885	2,843	2,463	76,265
219	Contract Election Service	225,317	-	67,002	158,315
220	Grants	97,192,805	527,979	5,827,662	91,893,122
221	HAVA	285,978	-	-	285,978
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	107,016	19,156	-	126,172
225	Language Access	34,396	6,262	-	40,658
300	Debt Service	12,047,889	-	10,750	12,037,139
400	Local Capital Projects	14,108,850	-	2,766,692	11,342,158
401	C/P Revenue Toll Bonds 10	5,427,607	7,308	-	5,434,915
402	C/P Certificates of Obligation 2012	878	-	-	878
403	C/P Pass Thru Toll Projects	9,527,555	(7,308)	146,829	9,373,418
404	C/P Road Bonds 2016	9,078	-	-	9,078
405	C/P Road Bonds 2016A	149,820	-	148,884	936
406	C/P Road Bonds 2018	68,484	-	388,113	(319,629)
407	C/P Road Bonds 2018B	51,710,048	-	392,991	51,317,057
408	C/P Sheriff Projects	3,129,709	(2,052)	-	3,127,657
421	Road Bond Pass-Through	-	-	-	-
500	Self Insurance	8,116,053	3,578,339	9,891,771	1,802,621
501	Workers Compensation	3,264,491	22,009	113,787	3,172,713
502	Property/Casualty	(3,098,964)	35,013	405,179	(3,469,130)
ENTITY 2					
100	General Fund	(33,604,596)	2,037	-	(33,602,559)
101	249 Operations	40,986,404	-	139,524	40,846,880
300	Debt Service	2,339,771	-	-	2,339,771
Total - All Funds		<u>\$ 409,912,310</u>	<u>\$ 9,315,122</u>	<u>\$ 38,289,757</u>	<u>\$ 380,937,675</u>

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 *	80,282,529	5,827,662	50,489,135	6,917,638	22,875,756
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	176,211,765	8,471,847	131,242,354	18,225,407	26,744,004

* 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>
<u>TOTAL ALL FUNDS</u>	<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>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of September 30, 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				8,169,902
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

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of September 30, 2022

APPENDIX

ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	A
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	C
COMPLETED AUDITS	D
MONTHLY UTILITY COST	E

Executive summary

- Key status points

Phase 1/Phase 2:

Issue review meetings are monthly now.

Incident 16279814 is still open with Infor Support regarding transmission of ACA files to the IRS. Development has determined that there is problem with the Reported offer error and is reviewing for a fix. There will be a fix for this in the October 2022 CU. Support is reviewing for another update.

Phase 3

CRP is now planned for October.

Phase 4

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

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 11 Months Ended
August 31, 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 September 13, 2022 for the month ended August 31, 2022. This is unaudited information.

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

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	i

FINANCIAL STATEMENTS

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

BUDGET STATUS

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

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

September 27, 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 August 1, 2022 through August 31, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

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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 11 Months Ended August 31, 2022

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 291,624,994	\$ 601,614	\$ 292,226,608
Investments, at Fair Value	140,433,271	32,666,352	173,099,623
Restricted Cash	-		-
Receivables:			
Taxes (net)	10,319,712		10,319,712
Interest	-		-
Accounts (net)	63,047,294		63,047,294
Other Receivables	-		-
Due From Other Funds	1,040,297,011	455,196,860	1,495,493,871
Due From Other Entities	410,684	4,043,557	4,454,241
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	<u>1,546,995,218</u>	<u>564,012,939</u>	<u>2,111,008,157</u>
LIABILITIES AND FUND BALANCES:			
Current Liabilities:			
Accounts Payable	13,827,303		13,827,303
Other Payables	11,547,483	182,667	11,730,150
Due to Other Funds	1,050,690,101	455,196,861	1,505,886,962
Due to Other Entities	196,077	4,258,164	4,454,241
Due to Other Governments	5,860		5,860
Unearned Revenue	70,671,980		70,671,980
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	<u>1,149,817,329</u>	<u>554,291,360</u>	<u>1,704,108,689</u>
Fund Balances:			
Net investment in capital assets	-	71,504,556	71,504,556
Reserved	239,803,800	-	239,803,800
Unreserved	157,374,089	(61,782,977)	95,591,112
Total Fund Balances	<u>397,177,889</u>	<u>9,721,579</u>	<u>406,899,468</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,546,995,218</u>	<u>\$ 564,012,939</u>	<u>\$ 2,111,008,157</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 11 Months Ended August 31, 2022

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, August 1, 2022	\$ 175,130,957	\$ 140,806,433	\$ 22,378,820	\$ 89,226,888	\$ 8,699,291	\$ 436,242,389
Revenues/Other Financing Sources	\$ 4,106,557	\$ 1,113,240	\$ -	\$ 148,355	\$ 1,258,579	\$ 6,626,731
Expenditures/Other Financing Uses	\$ (21,863,425)	\$ (8,608,267)	\$ (2,353)	\$ (5,259,316)	\$ (236,291)	\$ (35,969,652)
Fund Balance, August 31, 2022	<u>\$ 157,374,089</u>	<u>\$ 133,311,406</u>	<u>\$ 22,376,467</u>	<u>\$ 84,115,927</u>	<u>\$ 9,721,579</u>	<u>\$ 406,899,468</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 11 Months Ended August 31, 2022

	<u>Total Internal Service Funds</u>
Assets:	
Current Assets:	
Cash	7,689,665
Investments at Fair Value	-
Other Receivables	
Accounts (net)	258,871
Due From Other Funds	57,153,431
Due From Other Governments	
Inventory, at Cost	
Prepaid Items	7,222,946
Capital Assets (net of accumulated depreciation):	
Buildings	718,637
Equipment	50,018
TOTAL ASSETS	<u><u>\$ 73,093,568</u></u>
Liabilities:	
Current Liabilities:	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	48,370,429
Total liabilities	<u><u>64,865,099</u></u>
Net Position:	
Invested in capital assets	768,655
Unreserved	7,459,814
Total Net Position	<u><u>8,228,469</u></u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 73,093,568</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 11 Months Ended August 31, 2022

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	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	3,243,890
Total Operating Revenues	<u>3,243,890</u>
 Current Operating Expenses:	
Services	4,621,314
Miscellaneous	-
Loss on Disposal	-
Total Operating Expenses	<u>4,621,314</u>
 Nonoperating Expenses	
Capital Outlay	<u>1,390</u>
Total Nonoperating Expenses	<u>1,390</u>
 Change in net position	(1,378,814)
 Total Net Position - August 1, 2022	9,607,283
 Total Net Position - August 31, 2022	<u><u>\$ 8,228,469</u></u>

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	608,742	43,936	533,037	11,842	63,863
2100 Human Resources	679,720	51,444	573,719	-	106,001
2101 Civil Service	4,500	-	275	-	4,225
2200 Risk Management	1,003,620	77,574	813,631	292	189,697
2300 County Clerk	2,702,599	201,244	2,305,458	555	396,586
250* Elections Administrator	9,799,750	152,216	10,338,539	52,972	(591,761)
2600 Information Technology	11,234,751	1,013,899	10,081,668	595,443	557,640
3000 Building Custodial Services	3,512,431	250,774	3,047,274	23,492	441,665
3100 Building Maintenance	9,346,987	870,562	8,429,740	92,077	825,170
3200 Other	34,845	5,000	15,000	-	19,845
3210 Non-Departmental	23,136,544	614,800	19,782,600	376,356	2,977,588
3211 Contingency	230,295	-	-	-	230,295
4001 Permits	594,455	46,629	544,348	-	50,107
Total General Government	62,889,239	3,328,078	56,465,289	1,153,029	5,270,921
<u>20 Financial Administration</u>					
2302 Court Collections	470,887	31,269	350,701	97	120,089
3210 Non-Departmental	4,194,929	783,375	3,855,640	3,500	335,789
3300 Purchasing Agent	1,118,007	85,907	969,866	285	147,856
3400 County Auditor	2,523,126	181,830	2,109,654	2,483	410,989
3500 Budget Office	452,361	36,400	367,493	480	84,388
3600 County Treasurer	849,429	58,286	704,009	1,043	144,377
370* Tax Assessor/Collector	5,170,231	393,682	4,451,343	9,620	709,268
3800 Payroll	288,244	44,102	225,403	-	62,841
Total Financial Administration	15,067,214	1,614,851	13,034,109	17,508	2,015,597
<u>30 Health and Human Services</u>					
2400 Veterans Service	354,499	26,713	313,668	24	40,807
3200 Other	1,863,398	168,531	1,736,389	-	127,009
3210 Non-Departmental	-	2,459	44,234	-	(44,234)
3250 Child Welfare	78,601	4,100	35,590	12,505	30,506
4000 Environmental Health	2,169,788	160,739	1,886,962	171	282,655
4100 Animal Services	5,054,119	494,330	4,503,784	82,190	468,145
4200 Forensic Services	2,321,781	183,173	2,011,241	15,928	294,612
4300 MCCD County	166,336	12,465	143,812	-	22,524
4600 Extension Agents	792,982	61,755	641,004	53	151,925
Total Health and Human Services	12,801,504	1,114,265	11,316,684	110,871	1,373,949
<u>40 Culture and Recreation</u>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	-	17,851	-	12,149
3242 Heritage Museum	15,000	-	15,000	-	-
4400 Convention Center	1,007,188	66,516	882,931	4,820	119,437
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,346,842	863,331	8,597,429	118,520	1,630,893
<u>Total Culture and Recreation</u>	11,399,030	929,847	9,518,211	123,340	1,757,479

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	7,681	-	7,681	-	-
3230 Department of Public Safety	285,766	22,289	252,191	-	33,575
51* District Attorney	13,004,733	1,044,819	12,066,549	10,826	927,358
5200 Office of Homeland Security	1,134,475	66,012	883,902	93,134	157,439
530* Fire Marshal	2,182,331	187,129	1,997,988	8,321	176,022
540* Juvenile Probation	6,151,060	474,044	5,282,447	4,468	864,145
550* Adult Probation	4,373,828	323,831	3,655,523	627	717,678
56* Commissions	459,427	16,124	125,552	13,569	320,306
6* Sheriff	72,015,796	5,668,464	61,135,858	1,446,583	9,433,355
6601 Jail	27,161,903	2,200,576	24,599,431	13,824	2,548,648
7100 Constable Precinct 1	5,715,270	509,972	5,342,563	22,731	349,976
7200 Constable Precinct 2	2,784,188	226,628	2,631,673	39,970	112,545
7300 Constable Precinct 3	7,299,946	559,803	6,391,770	66,122	842,054
7400 Constable Precinct 4	5,185,048	384,855	4,756,416	36,881	391,751
7500 Constable Precinct 5	5,017,995	386,551	4,514,218	28,681	475,096
Total Law Enforcement & Corrections	152,839,916	12,071,097	133,643,762	1,785,737	17,410,417
<u>60 Legal and Judicial</u>					
2700 District Clerk	3,885,807	302,319	3,376,994	-	508,813
280* County Attorney	3,888,423	292,024	3,489,140	7,041	392,242
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	17,095	142,517	-	7,483
8100 Court Operations	966,021	149,790	714,400	5,452	246,169
8101 Indigent Defense - Criminal	7,107,508	464,302	5,148,426	329,673	1,629,409
8102 Indigent Defense - Civil	1,118,398	194,668	1,131,964	-	(13,566)
8103 Office of Court Administration	1,256,769	81,008	1,147,381	750	108,638
8210 County Court at Law 1	570,240	38,659	490,640	508	79,092
8220 County Court at Law 2	958,195	74,839	850,024	235	107,936
8230 County Court at Law 3	843,154	70,057	762,860	230	80,064
8240 County Court at Law 4	580,491	44,317	505,244	115	75,132
8250 County Court at Law 5	565,551	43,348	494,379	492	70,680
8260 County Court at Law 6	103,648	21,448	21,448	192	82,008
8310 9th District Court	364,202	29,791	335,459	291	28,452
8320 221st District Court	403,605	37,132	343,204	76	60,325
8330 284th District Court	682,582	53,732	591,709	4	90,869
8340 359th District Court	457,093	33,982	410,004	150	46,939
8350 410th District Court	689,206	56,594	612,120	369	76,717
8360 418th District Court	711,240	55,581	633,353	88	77,799
8370 435th District Court	411,344	33,784	335,931	1,185	74,228
8380 457th District Court	593,937	46,106	528,954	4,400	60,583
8401 Drug Court	672,186	55,389	438,723	47	233,416
8402 DWI Drug Court	248,343	30,854	221,420	607	26,316

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	382,072	32,838	335,162	-	46,910
8510 Justice of the Peace Precinct 1	1,052,180	74,579	883,176	129	168,875
8520 Justice of the Peace Precinct 2	669,459	43,174	555,952	37	113,470
8530 Justice of the Peace Precinct 3	1,338,921	103,095	1,189,963	-	148,958
8540 Justice of the Peace Precinct 4	1,142,372	80,134	971,744	-	170,628
8550 Justice of the Peace Precinct 5	649,616	50,408	575,504	492	73,620
Total Legal and Judicial	32,462,563	2,611,047	27,237,840	352,563	4,872,160
70 Transportation					
5000 Airport	902,024	54,821	632,410	135,549	134,065
5050 Customs Facility	327,384	67,273	316,999	848	9,537
5060 Airport Resc/Firefighting (ARF)	10,950	4,751	5,036	4,387	1,527
Total Transportation	1,240,358	126,845	954,445	140,784	145,129
80 Capital Projects					
2600 Information Technology	649,891	67,395	544,672	105,219	-
Total Transportation	649,891	67,395	544,672	105,219	-
TOTAL GENERAL FUND	289,349,715	21,863,425	252,715,012	3,789,051	32,845,652
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	61,644,823	4,293,362	42,857,488	2,670,297	16,117,038
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,278,201	34,113	759,125	11,556	507,520
203 Sheriff Commissary Fund	2,762,013	181,318	1,840,187	305,541	616,285
204 Law Library Fund	369,361	16,953	289,549	6,116	73,696
205 Pre-Trial Diversion Fund	55,160	2,445	21,420	-	33,740
206 Records Management and Preservation	981,635	32,256	776,970	270,591	(65,926)
207 Records Management County Fund	77,402	-	-	-	77,402
208 Records Management District Clerk Fund	104,740	90	5,107	4,314	95,319
209 District Clerk Records Preservation Fund	60,000	-	-	60,059	(59)
211 Court Technology County and District Fund	41,574	486	18,879	3,882	18,813
212 Court Guardianship Fund	130,000	1,275	126,555	-	3,445
213 Court Reporter Service Fund	230,411	16,512	68,262	529	161,620
214 Courthouse Security Fund	275,000	13,001	259,012	-	15,988
215 Justice Court Building Security Fund	106,030	8,211	84,444	-	21,586
216 Justice Court Technology Fund	364,520	2,466	144,678	112,854	106,988
217 Juvenile Case Manager Fund	336,315	26,223	294,030	-	42,285
218 Vital Records Preservation Fund	17,100	-	8,011	-	9,089
219 Contract Elections Fund	-	153,728	1,167,521	163,890	(1,331,411)
220 Grants Fund *	229,387,774	3,825,828	44,654,108	5,588,340	179,145,326
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	27,157,420	-	(3,157,420)
224 Court Facility Fee	37,500				37,500
TOTAL SPECIAL REVENUE FUNDS	322,259,559	8,608,267	120,561,337	9,197,969	192,500,253

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	53,433,828	2,353	42,563,642	10,664,270	205,916
<u>TOTAL DEBT SERVICE FUND</u>	<u>53,433,828</u>	<u>2,353</u>	<u>42,563,642</u>	<u>10,664,270</u>	<u>205,916</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	4,336,606	39,812,863	142,171	(39,955,034)
501 Self-Insurance Workers Compensation	-	114,861	1,699,743	(46,857)	(1,652,886)
502 Self-Insurance Accident and Liability	-	171,237	4,057,185	261,374	(4,318,559)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>4,622,704</u>	<u>45,569,791</u>	<u>356,688</u>	<u>(45,926,479)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	6,587,520	236,291	4,599,882	815,356	1,172,282
<u>TOTAL ENTERPRISE FUNDS</u>	<u>6,587,520</u>	<u>236,291</u>	<u>4,599,882</u>	<u>815,356</u>	<u>1,172,282</u>
<u>TOTAL ALL FUNDS</u>	<u>671,630,622</u>	<u>35,333,040</u>	<u>466,009,664</u>	<u>24,823,334</u>	<u>180,797,624</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 11 Months Ended August 31, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	25,157	50,479	-	(50,479)
1300 Debt Service	-	8,907	17,825	-	(17,825)
5702 249 Operations	11,935,400	1,223,790	12,260,634	-	(325,234)
5703 242 Operations	-	726	11,119	-	(11,119)
Total Revenue	11,935,400	1,258,580	12,340,057	-	(404,657)
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	(81,975)	-	81,975
5701 249 Construction	-	2,593	302,220	33,956	(336,176)
5702 249 Operations	2,165,561	233,698	2,183,404	46,078	(63,921)
5703 242 Operations	37,959	-	4,233	-	33,726
5704 Project Enhancement	-	-	-	735,322	(735,322)
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
Total Expenses	6,587,520	236,291	4,599,882	815,356	1,172,282

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 11 Months Ended August 31, 2022

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

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

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

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	292,226,608	173,099,623
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		328,949
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,469,593	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	— (328,949)	
Accounts not handled by Treasurer		
SIT Escrow	(2,305,731)	
County Attorney Discretionary	(116,940)	
District Attorney State Admin	(10,944)	
County Attorney State Admin	(10,490)	
Forfeitures Fund	(1,408,467)	
Jail Commissary	(2,971,993)	
Contract Election Fund	(2,029,872)	
Elections Chap 19	(130,278)	
Constable Pct 3	(70,123)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(11,133,345)	5,313
	<u>274,143,941</u>	<u>173,433,885</u>
Statement of Balances	274,143,941	173,433,885
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: September 13, 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/gkg

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

September 6, 2022

	Sum of NetTransactionAmount
100	(255,746,692.61)
GENERAL OPERATIONS	(255,746,692.61)
1100	(213,328,551.94)
400100	(192,122,612.57)
CURRENT TAXES	(192,122,612.57)
400110	(1,136,486.26)
DELINQUENT TAXES	(1,136,486.26)
400120	(1,424,201.40)
PENALTY AND INTEREST	(1,424,201.40)
400140	(3,063,163.77)
OTHER TAXES	(3,063,163.77)
410100	(236,598.50)
TABC LICENSES	(236,598.50)
410102	(630,440.00)
HEALTH PERMITS	(630,440.00)
430104	(16,236.00)
COUNTY JUDGE FEES	(16,236.00)
430106	(230,985.97)
SHERIFF FEES	(230,985.97)
430108	(15,748.85)
COUNTY ATTORNEY FEES	(15,748.85)
430110	(4,444,549.63)
COUNTY CLERK FEES	(4,444,549.63)
430118	(466,683.77)
TPW SALES TAX COMMISSION	(466,683.77)
430132	(995,895.24)
DISTRICT CLERK FEES	(995,895.24)
430134	(3,637,027.65)
JUSTICE OF THE PEACE FEES	(3,637,027.65)
430136	(45,585.97)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(45,585.97)
430138	(39,087.41)
CONSTABLE FEES	(39,087.41)
430140	(60.40)
VOTER REGISTRATION FEES	(60.40)
430142	(327,994.65)
CRIMINAL JUSTICE FEES	(327,994.65)
430144	(1,810.22)
CHILD SAFETY	(1,810.22)
430148	(2,800.00)
BAIL BOND ADMINISTRATION FEES	(2,800.00)
430150	(36,359.09)
TRAFFIC SAFETY FEES	(36,359.09)
430152	(90,496.79)
FAILURE TO APPEAR FEES	(90,496.79)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(7,785.00)

JUDICIAL EDUCATION	(7,785.00)
430164	(26,901.34)
HB530 DRUG COURT FEE-UNRESTRICTED	(26,901.34)
430166	(46,679.60)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,679.60)
430170	(12,401.48)
HAZARDOUS WASTE MANAGEMENT FEE	(12,401.48)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(13,041.00)
PROBATION FEES	(13,041.00)
430178	(315.48)
COMMUNITY RESTITUTION FEES	(315.48)
430212	(77,126.78)
JURY FEES	(77,126.78)
430216	(63,351.00)
INMATE TELEPHONE FEE	(63,351.00)
440100	(1,531,522.79)
INTEREST-BANK	(1,531,522.79)
440120	(573,736.73)
INVESTMENT EARNINGS	(573,736.73)
450100	(2,018.91)
COMMISSIONS	(2,018.91)
450200	(29,700.00)
CONTRACT SERVICE REVENUE	(29,700.00)
450210	(187,231.63)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(187,231.63)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(13,451.00)
RENTS/LEASES	(13,451.00)
450320	(203,986.35)
MISCELLANEOUS	(203,986.35)
450326	(581,121.58)
TEMPORARY SUSPENSE REVENUE	(581,121.58)
450328	(217,445.42)
SALE OF ASSETS	(217,445.42)
460100	(291,346.95)
COURT FINES	(291,346.95)
410116	(1,500.00)
RECYCLE CENTER PERMITS	(1,500.00)
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)
2800	(19,950.00)

420100	(19,950.00)
FEDERAL GRANT REVENUE	(19,950.00)
2801	(75,030.90)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(755.90)
INTEREST-BANK	(755.90)
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	(158,394.27)
430110	(26,929.74)
COUNTY CLERK FEES	(26,929.74)
430132	(90,594.28)
DISTRICT CLERK FEES	(90,594.28)
430134	(40,870.25)
JUSTICE OF THE PEACE FEES	(40,870.25)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(22,525.87)
450200	(22,525.87)
CONTRACT SERVICE REVENUE	(22,525.87)
3700	(7,509,403.21)
430118	(122,851.05)
TPW SALES TAX COMMISSION	(122,851.05)
430122	(1,471,568.55)
SUPPLEMENTAL MVD FEES	(1,471,568.55)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(20,634.29)
TPW TITLE FEE	(20,634.29)
3701	(8,294.18)
440100	(8,294.18)
INTEREST-BANK	(8,294.18)
3703	(5,150.00)
430128	(4,450.00)
VTR LICENSE APP FEE-OWNER	(4,450.00)
430130	(700.00)
VTR LICENSE APP FEE-RUNNER	(700.00)
4001	(678,460.00)
410106	(678,460.00)
FOOD SERVICE PERMITS	(678,460.00)
4100	(359,118.40)
410104	(2,740.00)
ANIMAL CONTROL TRANSPORT	(2,740.00)

430190	(56,913.00)
ADOPTION FEES	(56,913.00)
430192	(11,935.00)
ANIMAL SHELTER FEES	(11,935.00)
430194	(113,963.00)
CLINIC SERVICES	(113,963.00)
430196	(5,070.00)
IMPOUND FEES	(5,070.00)
450300	(168,497.40)
CONTRIBUTIONS	(168,497.40)
4200	(2,997.00)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(597.00)
FORENSIC ADMINISTRATION FEE	(597.00)
4400	(1,284,385.83)
430226	440.87
RENTAL/USER FEES	440.87
450318	(526,608.08)
RENTS/LEASES	(526,608.08)
400130	(758,218.62)
SPECIAL ASSESSMENTS	(758,218.62)
4500	(160,659.50)
430224	(80,117.43)
BOOK FINES	(80,117.43)
450300	(80,542.07)
CONTRIBUTIONS	(80,542.07)
5000	(575,108.22)
430226	(398,195.96)
RENTAL/USER FEES	(398,195.96)
430230	(176,912.26)
FUEL FLOW FEES	(176,912.26)
5050	(189,556.72)
430226	(189,556.72)
RENTAL/USER FEES	(189,556.72)
5100	(155,192.00)
420204	(69,996.00)
STATE ALLOCATIONS	(69,996.00)
460130	(85,196.00)
FORFEITURES-BONDS	(85,196.00)
5101	(15,053.66)
420204	(15,000.00)
440100	(53.66)
INTEREST-BANK	(53.66)
5301	(1,053,760.95)
430184	(326,110.95)
FIRE INSPECTION FEE-EXISTING	(326,110.95)
430186	(727,650.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(727,650.00)
5400	(128,703.00)
430174	(128,703.00)
DETENTION ADMINISTRATION SERVICES	(128,703.00)
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	(97,138.78)
450100	(97,138.78)
COMMISSIONS	(97,138.78)
5602	(46,821.13)
430156	(46,821.13)
LEOSE-ANNUAL ALLOCATION	(46,821.13)
6000	(684,204.66)
410108	(433,456.13)
ALARM PERMITS	(433,456.13)
420206	(17,728.85)
STATE CONTRACT REIMBURSEMENT	(17,728.85)
430180	(44,030.00)
VEHICLE TOWING PROGRAM FEES	(44,030.00)
450100	(186,174.00)
COMMISSIONS	(186,174.00)
420106	(2,815.68)
FEDERAL CONTRACT REIMBURSEMENT	(2,815.68)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(83,773.30)
450200	(83,773.30)
CONTRACT SERVICE REVENUE	(83,773.30)
6202	(10,369.96)
420106	(10,369.96)
FEDERAL CONTRACT REIMBURSEMENT	(10,369.96)
6301	(440,165.17)
450200	(440,165.17)
CONTRACT SERVICE REVENUE	(440,165.17)
6302	(881,699.95)
450200	(881,699.95)
CONTRACT SERVICE REVENUE	(881,699.95)
6303	(7,148,276.31)
450200	(7,148,276.31)
CONTRACT SERVICE REVENUE	(7,148,276.31)
6401	(1,171,844.31)
450200	(1,171,844.31)
CONTRACT SERVICE REVENUE	(1,171,844.31)
6402	(9,256.78)
430182	(8,225.00)
FINGERPRINT FEES	(8,225.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(219,325.98)
450210	(219,325.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,325.98)
6407	(2,615.00)
430172	(2,615.00)

ACADEMY REVENUE	(2,615.00)
6601	(42,367.22)
420108	(42,025.00)
FEDERAL INMATE HOUSING	(42,025.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(978,292.91)
410110	-
AUTO REGISTRATION	-
430138	(64,352.79)
CONSTABLE FEES	(64,352.79)
450200	(896,628.54)
CONTRACT SERVICE REVENUE	(896,628.54)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(58,393.91)
430138	(54,617.92)
CONSTABLE FEES	(54,617.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,810,008.17)
430138	(75,785.10)
CONSTABLE FEES	(75,785.10)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,733,727.34)
CONTRACT SERVICE REVENUE	(1,733,727.34)
7400	(229,957.93)
430138	(53,073.67)
CONSTABLE FEES	(53,073.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(169,090.66)
CONTRACT SERVICE REVENUE	(169,090.66)
420106	(6,987.10)
FEDERAL CONTRACT REIMBURSEMENT	(6,987.10)
7500	(1,144,163.93)
430138	(39,496.00)
CONSTABLE FEES	(39,496.00)
450200	(1,104,667.93)
CONTRACT SERVICE REVENUE	(1,104,667.93)
8100	(240,508.29)
450210	(94,480.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(94,480.00)
450324	(145,253.29)
REIMBURSEMENT POST-JUDGEMENT	(145,253.29)
450322	(775.00)
REIMBURSEMENT PRE-JUDGEMENT	(775.00)
8210	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8220	(45,007.20)

420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
430168	1,192.80
STENOGRAPHER FEES	1,192.80
8230	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8240	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8250	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(9,458.92)
450200	(9,458.92)
CONTRACT SERVICE REVENUE	(9,458.92)
8340	300.00
430158	300.00
JUDICIAL EDUCATION	300.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(88,814.41)
430214	(87,404.41)
PROGRAM FEES	(87,404.41)
430218	(1,410.00)
MRT BOOK FEE	(1,410.00)
450318	-
RENTS/LEASES	-
8402	(128,631.00)
430214	(127,941.00)
430218	(690.00)
MRT BOOK FEE	(690.00)
8510	(57,663.10)
430228	(57,663.10)
COLLECTION FEE	(57,663.10)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(90,563.44)
COLLECTION FEE	(90,563.44)
430550	24,748.59
THIRD PARTY COLLECTION FEE	24,748.59
8530	(51,264.29)
430134	(7,510.10)
JUSTICE OF THE PEACE FEES	(7,510.10)

450200	(43,754.19)
CONTRACT SERVICE REVENUE	(43,754.19)
8540	(58,171.61)
430228	(58,171.61)
COLLECTION FEE	(58,171.61)
8550	(48,925.78)
430228	(48,925.78)
COLLECTION FEE	(48,925.78)
4401	(241,913.23)
450318	(241,913.23)
RENTS/LEASES	(241,913.23)
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	(58,275.72)
420106	(58,275.72)
FEDERAL CONTRACT REIMBURSEMENT	(58,275.72)
6109	(11,897.72)
420106	(11,897.72)
FEDERAL CONTRACT REIMBURSEMENT	(11,897.72)
200	(53,335,562.25)
ROAD AND BRIDGE	(53,335,562.25)
1200	(40,574,958.08)
400100	(30,546,711.62)
CURRENT TAXES	(30,546,711.62)
400110	(170,347.97)
DELINQUENT TAXES	(170,347.97)
400120	(181,733.48)
PENALTY AND INTEREST	(181,733.48)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(5,896,596.42)
AUTO REGISTRATION	(5,896,596.42)
410114	(44,396.42)
OVERLOAD PERMITS	(44,396.42)
420304	(52,307.73)
OTHER ALLOCATIONS	(52,307.73)
430112	(415,148.25)
SUBDIVISION FEES	(415,148.25)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(98,771.06)
INTEREST-BANK	(98,771.06)
440120	(3,525.74)
INVESTMENT EARNINGS	(3,525.74)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(957,169.64)
COURT FINES	(957,169.64)
410113	(1,244,971.53)
DEVELOPMENT PERMIT	(1,244,971.53)

410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,458,698.94)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(14,500.43)
MISCELLANEOUS	(14,500.43)
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	(425,523.15)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(340,369.64)
CONTRACT SERVICE REVENUE	(340,369.64)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(9,523.13)
MISCELLANEOUS	(9,523.13)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(84,486.51)
420102	(67,486.51)
FEDERAL PROGRAM INCOME	(67,486.51)
430226	(17,000.00)
RENTAL/USER FEES	(17,000.00)
9108	(123,320.00)
420102	(69,560.00)
FEDERAL PROGRAM INCOME	(69,560.00)
430226	(53,460.00)
RENTAL/USER FEES	(53,460.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(249,360.00)
430226	(249,360.00)
RENTAL/USER FEES	(249,360.00)
9208	(70,740.00)
420102	(42,190.00)
FEDERAL PROGRAM INCOME	(42,190.00)

430226	(28,550.00)
RENTAL/USER FEES	(28,550.00)
450300	-
CONTRIBUTIONS	-
9307	(4,200.00)
430226	(4,200.00)
RENTAL/USER FEES	(4,200.00)
9308	(43,635.00)
430226	(43,635.00)
RENTAL/USER FEES	(43,635.00)
9209	(21,717.92)
430222	(21,717.92)
RECYCLE FEES	(21,717.92)
9309	(193,224.00)
430222	(193,224.00)
RECYCLE FEES	(193,224.00)
9407	(68,485.00)
430226	(68,485.00)
RENTAL/USER FEES	(68,485.00)
9109	(135,325.25)
430222	-
RECYCLE FEES	-
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)
201	(383.72)
WORTHLESS CHECK	(383.72)
2800	(132.43)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(57.43)
INTEREST-BANK	(57.43)
5100	(251.29)
430188	(240.01)
WORTHLESS CHECK FEES	(240.01)
440100	(11.28)
INTEREST-BANK	(11.28)
202	(560,065.57)
FORFEITURES	(560,065.57)
5100	(111,643.43)
440100	(1,984.01)
INTEREST-BANK	(1,984.01)
460120	(109,659.42)
FORFEITURES	(109,659.42)
5300	(22.00)
440100	(22.00)
INTEREST-BANK	(22.00)
6000	(250,009.19)
440100	(3,079.67)
INTEREST-BANK	(3,079.67)
460120	(246,929.52)
FORFEITURES	(246,929.52)
6200	(77,535.27)
440100	(1,553.04)
INTEREST-BANK	(1,553.04)

460120	(75,982.23)
FORFEITURES	(75,982.23)
7100	(11,955.97)
440100	(194.02)
INTEREST-BANK	(194.02)
460120	(11,761.95)
FORFEITURES	(11,761.95)
7200	(9,868.08)
440100	(528.67)
INTEREST-BANK	(528.67)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(8,960.05)
440100	(67.16)
INTEREST-BANK	(67.16)
460120	(8,892.89)
7400	(82,811.26)
440100	(421.01)
INTEREST-BANK	(421.01)
460120	(82,390.25)
FORFEITURES	(82,390.25)
7500	(7,260.32)
440100	(485.48)
INTEREST-BANK	(485.48)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(1,715,069.51)
JAIL COMMISSARY	(1,715,069.51)
6602	(1,715,069.51)
430220	(1,698,867.61)
COMMISSARY SALES	(1,698,867.61)
440100	(16,201.90)
INTEREST-BANK	(16,201.90)
204	(284,828.06)
LAW LIBRARY	(284,828.06)
1204	(284,828.06)
430110	(62,813.65)
COUNTY CLERK FEES	(62,813.65)
430132	(211,771.64)
DISTRICT CLERK FEES	(211,771.64)
440100	(3,398.85)
INTEREST-BANK	(3,398.85)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(6,792.67)
MISCELLANEOUS	(6,792.67)
205	(22,700.00)
PRE-TRIAL DIVERSION	(22,700.00)
5100	(22,700.00)
430146	(22,700.00)
PRETRIAL DIVERSION FEES	(22,700.00)
206	(829,853.92)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(829,853.92)
2300	(829,853.92)

430100	(818,325.51)
COUNTY RECORDS MANAGEMENT FEES	(818,325.51)
440120	(11,528.41)
INVESTMENT EARNINGS	(11,528.41)
207	(28,491.16)
COUNTY RECORDS MANAGEMENT	(28,491.16)
1207	(23,873.79)
430110	(23,873.79)
COUNTY CLERK FEES	(23,873.79)
2300	(4,617.37)
430100	(4,617.37)
COUNTY RECORDS MANAGEMENT FEES	(4,617.37)
208	(171,000.75)
2700	(171,000.75)
430132	(170,453.96)
DISTRICT CLERK FEES	(170,453.96)
440120	(546.79)
INVESTMENT EARNINGS	(546.79)
209	(25,562.38)
DISTRICT CLERK RECORDS PRESERVATION	(25,562.38)
2700	(25,562.38)
430132	(25,230.00)
DISTRICT CLERK FEES	(25,230.00)
440120	(332.38)
INVESTMENT EARNINGS	(332.38)
210	(21,776.24)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(21,776.24)
2900	(21,776.24)
430132	(21,095.00)
DISTRICT CLERK FEES	(21,095.00)
440120	(681.24)
INVESTMENT EARNINGS	(681.24)
211	(13,483.93)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,483.93)
1211	(13,483.93)
430110	(9,221.73)
COUNTY CLERK FEES	(9,221.73)
430132	(4,262.20)
DISTRICT CLERK FEES	(4,262.20)
212	(45,186.80)
COURT GUARDIANSHIP	(45,186.80)
8105	(33,157.87)
430116	(33,157.87)
COURT GUARDIANSHIP FEE	(33,157.87)
1212	(12,028.93)
430110	(12,028.93)
COUNTY CLERK FEES	(12,028.93)
213	(180,703.94)
COURT REPORTER SERVICE	(180,703.94)
1213	(180,703.94)
430168	(180,703.94)
STENOGRAPHER FEES	(180,703.94)
214	(299,826.48)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(299,826.48)

1214	(299,826.48)
430102	(299,826.48)
COUNTY/DISTRICT COURT FEES	(299,826.48)
215	(107,288.44)
COURTHOUSE SECURITY - JP	(107,288.44)
8590	(107,288.44)
430102	(86,753.56)
COUNTY/DISTRICT COURT FEES	(86,753.56)
430134	(20,534.88)
JUSTICE OF THE PEACE FEES	(20,534.88)
216	(87,358.67)
JUSTICE COURT TECHNOLOGY	(87,358.67)
8591	(87,358.67)
430134	(87,358.67)
JUSTICE OF THE PEACE FEES	(87,358.67)
217	(10,016.22)
JUVENILE CASE MANAGER	(10,016.22)
8592	(10,016.22)
430134	(10,016.22)
JUSTICE OF THE PEACE FEES	(10,016.22)
218	(22,257.00)
CC VITAL RECORDS PRESERVATION	(22,257.00)
430110	(22,257.00)
COUNTY CLERK FEES	(22,257.00)
219	(816,034.04)
CONTRACT ELECTION SERVICE	(816,034.04)
2502	(9,022.04)
440100	(10,022.22)
INTEREST-BANK	(10,022.22)
440120	(238.03)
INVESTMENT EARNINGS	(238.03)
450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(807,012.00)
450200	(807,012.00)
CONTRACT SERVICE REVENUE	(807,012.00)
220	(135,719,841.97)
GRANTS	(135,719,841.97)
1220	(5,882.27)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(5,882.31)
INTEREST-BANK	(5,882.31)
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	(22,607.76)
420200	(22,607.76)
STATE GRANT REVENUE	(22,607.76)

4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(7,898,989.49)
420100	(7,729,319.13)
FEDERAL GRANT REVENUE	(7,729,319.13)
420102	(50,848.96)
FEDERAL PROGRAM INCOME	(50,848.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(91,021.40)
CONTRIBUTIONS	(91,021.40)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	(32,632.81)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	-
STATE GRANT REVENUE	-
5100	(175,653.46)
420100	(175,653.46)
FEDERAL GRANT REVENUE	(175,653.46)
5200	2,858,875.38
420100	2,858,875.38
FEDERAL GRANT REVENUE	2,858,875.38
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	(68,618.64)
420100	(68,618.64)
FEDERAL GRANT REVENUE	(68,618.64)

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	(12,278.22)
420100	(7,566.80)
FEDERAL GRANT REVENUE	(7,566.80)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
7200	(1,457.23)
420100	(1,457.23)
FEDERAL GRANT REVENUE	(1,457.23)
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	(149,835.27)
420200	(149,835.27)
STATE GRANT REVENUE	(149,835.27)
9400	(97,168.00)
420100	(97,168.00)
FEDERAL GRANT REVENUE	(97,168.00)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(51,120,011.43)
DEBT SERVICE	(51,120,011.43)
1300	(40,957,230.63)
400100	(40,490,825.77)
CURRENT TAXES	(40,490,825.77)
400110	(236,877.89)
DELINQUENT TAXES	(236,877.89)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)

440100	(26,704.40)
INTEREST-BANK	(26,704.40)
440120	(2,028.06)
INVESTMENT EARNINGS	(2,028.06)
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	13,824.94
GASB 34 CONVERSION	13,824.94
1340	13,824.94
450320	211,354.07
MISCELLANEOUS	211,354.07
450328	581,576.00
SALE OF ASSETS	581,576.00
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	(25,190.50)
C/P REVENUE TOLL BONDS 10	(25,190.50)
1401	(25,190.50)
440100	(11,919.65)
INTEREST-BANK	(11,919.65)
440120	(13,270.85)
INVESTMENT EARNINGS	(13,270.85)
402	(2,106.31)
C/P CERTIFICATES OF OBLIGATION 2012	(2,106.31)
1402	(2,106.31)
440100	(1,981.58)
INTEREST-BANK	(1,981.58)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(2,439.69)
C/P PASS THRU TOLL PROJECTS	(2,439.69)
1403	(2,439.69)
440100	(2,439.69)
INTEREST-BANK	(2,439.69)
404	(3,952.43)
C/P ROAD BONDS 2016	(3,952.43)
1404	(3,952.43)
440100	(3,952.43)
INTEREST-BANK	(3,952.43)
405	(24,961.68)
C/P ROAD BONDS 2016A	(24,961.68)
1405	(24,961.68)
440100	(24,961.68)
INTEREST-BANK	(24,961.68)

406	(50,483.39)
C/P ROAD BONDS 2018	(50,483.39)
1406	(50,483.39)
440100	(50,483.39)
INTEREST-BANK	(50,483.39)
407	(1,295,486.07)
C/P ROAD BONDS 2018B	(1,295,486.07)
1407	(386,886.33)
440100	(386,886.33)
INTEREST-BANK	(386,886.33)
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	(22,596.00)
C/P SHERIFF'S PROJECTS	(22,596.00)
1408	(22,596.00)
450320	(22,596.00)
MISCELLANEOUS	(22,596.00)
500	(34,012,876.68)
SELF INSURANCE	(34,012,876.68)
2201	(34,012,876.68)
430232	(28,598,400.76)
COUNTY FUNDING	(28,598,400.76)
430240	(1,284,911.49)
EMPLOYEE/RETIREE FUNDING	(1,284,911.49)
430242	(301,171.26)
COBRA FUNDING	(301,171.26)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(526,769.99)
STOP LOSS REIMBURSEMENT	(526,769.99)
430248	(1,086,489.68)
RX REBATES	(1,086,489.68)
430250	(168,828.44)
MEDICAL CLAIMS REFUNDS	(168,828.44)
430260	(1,663,514.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,663,514.07)
430262	127.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	127.50
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)
430268	(202,746.94)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(202,746.94)
430270	(3,240.43)
DEPENDENT LIFE EMPLOYEE PREMIUM	(3,240.43)
501	(1,358,532.36)
WORKERS' COMPENSATION	(1,358,532.36)
2203	(1,358,532.36)
430232	(950,000.00)

COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
THIRD PARTY REIMBURSEMENT	(171,835.36)
430254	(236,697.00)
CONTRACT FUNDING	(236,697.00)
502	(1,510,780.42)
PROPERTY/CASUALTY	(1,510,780.42)
2202	(1,510,780.42)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(581,308.79)
THIRD PARTY REIMBURSEMENT	(581,308.79)
450328	(29,471.63)
SALE OF ASSETS	(29,471.63)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(27,157,419.64)
JAIL PASS THRU	(27,157,419.64)
6601	(27,157,419.64)
420108	(27,157,419.64)
FEDERAL INMATE HOUSING	(27,157,419.64)
224	(107,015.88)
COURT FACILITY FEE	(107,015.88)
1224	(107,015.88)
430110	(24,533.51)
COUNTY CLERK FEES	(24,533.51)
430132	(82,482.37)
DISTRICT CLERK FEES	(82,482.37)
225	(34,396.22)
LANGUAGE ACCESS	(34,396.22)
1225	(34,396.22)
430110	(3,680.03)
COUNTY CLERK FEES	(3,680.03)
DISTRICT CLERK FEES	(12,372.36)
430134	(18,343.83)
JUSTICE OF THE PEACE FEES	(18,343.83)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

September 6, 2022

	Sum of NetTransactionAmount
100	252,954,626.81
GENERAL OPERATIONS	252,954,626.81
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	532,999.02
710100	141,100.81
SALARY/OFFICIAL-DEPARTMENT HEAD	141,100.81
710110	216,284.20
SALARY/REGULAR	216,284.20
710130	429.93
SALARY/OVERTIME	429.93
710140	1,705.70
SALARY/CELL PHONE ALLOWANCE	1,705.70
720100	26,053.64
SOCIAL SECURITY	26,053.64
720110	51,407.20
EMPLOYEE INSURANCE	51,407.20
720120	44,827.61
RETIREMENT	44,827.61
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,697.82
OFFICE SUPPLIES	3,697.82
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	162.00
PERIODICALS	162.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	18.79
TRAVEL EXPENSE	18.79
740580	338.21
PRINTING	338.21
740660	2,737.96
EQUIPMENT RENTAL	2,737.96
740720	42,684.25
INDIGENT INTERMENT	42,684.25
730101	247.29
FOOD SUPPLIES	247.29
2100	573,718.53
710100	129,773.06

SALARY/OFFICIAL-DEPARTMENT HEAD	129,773.06
710110	256,711.09
SALARY/REGULAR	256,711.09
710130	285.46
SALARY/OVERTIME	285.46
710140	852.85
SALARY/CELL PHONE ALLOWANCE	852.85
720100	28,940.81
SOCIAL SECURITY	28,940.81
720110	72,301.14
EMPLOYEE INSURANCE	72,301.14
720120	48,325.64
RETIREMENT	48,325.64
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	4,853.61
OFFICE SUPPLIES	4,853.61
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	3,456.20
MEDICAL SERVICES	3,456.20
740420	15.64
COURIER SERVICE	15.64
740512	22,975.50
PROFESSIONAL SERVICES	22,975.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,121.90
MEMBERSHIP/ASSOCIATION DUES	1,121.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	813,631.47
710100	125,913.39
SALARY/OFFICIAL-DEPARTMENT HEAD	125,913.39
710110	388,140.28
SALARY/REGULAR	388,140.28
710140	869.95
SALARY/CELL PHONE ALLOWANCE	869.95
720100	38,413.19
SOCIAL SECURITY	38,413.19
720110	104,384.42
EMPLOYEE INSURANCE	104,384.42
720120	64,219.92
RETIREMENT	64,219.92
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,110.17
OFFICE SUPPLIES	9,110.17
730240	180.96
FUEL - CONTROLLED	180.96
730390	10,005.77

MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,284.95
PROFESSIONAL DEVELOPMENT	3,284.95
740512	14,286.67
PROFESSIONAL SERVICES	14,286.67
740530	1,697.43
MOBILE PHONE AND DATA	1,697.43
740540	7,137.29
TRAVEL EXPENSE	7,137.29
740550	28,102.45
SAFETY PROGRAM	28,102.45
740660	2,824.98
EQUIPMENT RENTAL	2,824.98
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	2,305,457.74
710100	123,529.96
SALARY/OFFICIAL-DEPARTMENT HEAD	123,529.96
710110	1,401,192.47
SALARY/REGULAR	1,401,192.47
720100	111,438.45
SOCIAL SECURITY	111,438.45
720110	433,190.82
EMPLOYEE INSURANCE	433,190.82
720120	189,967.92
RETIREMENT	189,967.92
720140	907.49
STATE UNEMPLOYMENT TAX	907.49
730100	11,836.68
OFFICE SUPPLIES	11,836.68
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	9,638.61
BIRTH CERTIFICATES	9,638.61
730210	3,353.61
DATA PROCESSING SUPPLIES	3,353.61
740504	-
ONLINE SERVICES	-
740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	4,294.33
TRAVEL EXPENSE	4,294.33

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	349,100.19
710110	213,924.66
SALARY/REGULAR	213,924.66
720100	15,534.88
SOCIAL SECURITY	15,534.88
720110	64,259.00
EMPLOYEE INSURANCE	64,259.00
720120	26,684.92
RETIREMENT	26,684.92
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,975.13
OFFICE SUPPLIES	1,975.13
730110	5,646.81
POSTAGE	5,646.81
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,898.25
PROFESSIONAL SERVICES	14,898.25
740640	3,120.03
CONTRACT SERVICES	3,120.03
740660	2,951.51
EQUIPMENT RENTAL	2,951.51
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	313,667.60
710100	80,497.53
SALARY/OFFICIAL-DEPARTMENT HEAD	80,497.53
710110	129,525.38
SALARY/REGULAR	129,525.38
720100	15,394.68
SOCIAL SECURITY	15,394.68
720110	51,407.20
EMPLOYEE INSURANCE	51,407.20
720120	26,187.23
RETIREMENT	26,187.23
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,097.66
OFFICE SUPPLIES	1,097.66
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	283.36
PRINTING	283.36

740660	2,455.86
EQUIPMENT RENTAL	2,455.86
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,329,083.92
710100	115,612.69
SALARY/OFFICIAL-DEPARTMENT HEAD	115,612.69
710110	1,218,092.28
SALARY/REGULAR	1,218,092.28
710130	191,147.07
SALARY/OVERTIME	191,147.07
720100	115,247.42
SOCIAL SECURITY	115,247.42
720110	138,653.76
EMPLOYEE INSURANCE	138,653.76
720120	92,186.95
RETIREMENT	92,186.95
720140	7,097.66
STATE UNEMPLOYMENT TAX	7,097.66
730100	41,253.65
OFFICE SUPPLIES	41,253.65
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	62,401.71
DATA PROCESSING SUPPLIES	62,401.71
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	154,210.07
PROFESSIONAL SERVICES	154,210.07
740530	9,389.19
MOBILE PHONE AND DATA	9,389.19
740540	9,795.78
TRAVEL EXPENSE	9,795.78
740580	81,442.21
PRINTING	81,442.21
740628	2,112.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,112.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,160.30

EQUIPMENT RENTAL	1,160.30
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
740625	1,315.00
REFUSE COLLECTION - CONTROLLED	1,315.00
2501	13,535.14
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	4,411.82
IT HARDWARE	4,411.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	10,698,996.26
710100	121,653.24
SALARY/OFFICIAL-DEPARTMENT HEAD	121,653.24
710110	2,623,459.26
SALARY/REGULAR	2,623,459.26
710120	-
SALARY/OTHER	-
710140	5,854.13
SALARY/CELL PHONE ALLOWANCE	5,854.13
720100	204,645.37
SOCIAL SECURITY	204,645.37
720110	495,382.24
EMPLOYEE INSURANCE	495,382.24
720120	343,292.47
RETIREMENT	343,292.47
720140	1,063.02
STATE UNEMPLOYMENT TAX	1,063.02
730100	46,847.04
OFFICE SUPPLIES	46,847.04
730110	31,146.29
POSTAGE	31,146.29
730210	29,999.27
DATA PROCESSING SUPPLIES	29,999.27
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	1,020,616.66
IT HARDWARE	1,020,616.66
730330	430,163.61
IT SOFTWARE	430,163.61
730332	252,713.23
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	252,713.23
740110	2,543,108.56
IT SOFTWARE MAINTENANCE	2,543,108.56
740140	34,977.24

VEHICLE MAINTENANCE - CONTROLLED	34,977.24
740420	7,563.26
COURIER SERVICE	7,563.26
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	443,911.04
PROFESSIONAL SERVICES	443,911.04
740530	28,838.15
MOBILE PHONE AND DATA	28,838.15
740540	2,698.03
TRAVEL EXPENSE	2,698.03
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	183,189.08
TELEPHONE-FIBER OPTIC - CONTROLLED	183,189.08
740640	31,125.13
CONTRACT SERVICES	31,125.13
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,065.37
EQUIPMENT RENTAL	2,065.37
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(5,110.88)
REIMBURSEMENTS CLEARING	(5,110.88)
740627	809,545.92
TELEPHONE - CONTROLLED	809,545.92
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-
CHANGE OF VENUE	-
2700	3,375,815.01
710100	123,529.96
SALARY/OFFICIAL-DEPARTMENT HEAD	123,529.96
710110	2,088,106.75
SALARY/REGULAR	2,088,106.75
720100	162,355.87
SOCIAL SECURITY	162,355.87
720110	692,817.55
EMPLOYEE INSURANCE	692,817.55
720120	275,775.91
RETIREMENT	275,775.91
720140	1,942.34
STATE UNEMPLOYMENT TAX	1,942.34
730100	8,116.11
OFFICE SUPPLIES	8,116.11
740110	40.00
IT SOFTWARE MAINTENANCE	40.00

740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	2,420.68
TRAVEL EXPENSE	2,420.68
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
2800	3,449,464.71
710100	170,723.93
SALARY/OFFICIAL-DEPARTMENT HEAD	170,723.93
710110	2,170,391.49
SALARY/REGULAR	2,170,391.49
710130	54.55
SALARY/OVERTIME	54.55
710140	1,492.72
SALARY/CELL PHONE ALLOWANCE	1,492.72
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	178,191.48
SOCIAL SECURITY	178,191.48
720110	399,088.39
EMPLOYEE INSURANCE	399,088.39
720120	300,720.83
RETIREMENT	300,720.83
720140	311.15
STATE UNEMPLOYMENT TAX	311.15
730100	18,955.92
OFFICE SUPPLIES	18,955.92
730120	18,408.52
BOOK SUPPLEMENTS	18,408.52
740220	87,879.24
LEGAL/LITIGATION COSTS	87,879.24
740504	21,540.94
ONLINE SERVICES	21,540.94
740510	13,965.86
PROFESSIONAL DEVELOPMENT	13,965.86
740540	6,813.26
TRAVEL EXPENSE	6,813.26
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	113,362.74
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,075.88
OFFICE SUPPLIES	1,075.88
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
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	5,907.00
MEMBERSHIP/ASSOCIATION DUES	5,907.00
730101	80.98
FOOD SUPPLIES	80.98
740450	229.00
SERVICE/CITATIONS	229.00
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,047,273.97
710100	105,686.58
SALARY/OFFICIAL-DEPARTMENT HEAD	105,686.58
710110	1,579,724.91
SALARY/REGULAR	1,579,724.91
710120	(768.06)
SALARY/OTHER	(768.06)
710130	163,811.05
SALARY/OVERTIME	163,811.05
720100	137,688.27
SOCIAL SECURITY	137,688.27
720110	445,157.66
EMPLOYEE INSURANCE	445,157.66
720120	231,372.90
RETIREMENT	231,372.90
720140	1,885.31
STATE UNEMPLOYMENT TAX	1,885.31
730100	5,531.98
OFFICE SUPPLIES	5,531.98
730140	225,775.05
JANITOR SUPPLIES	225,775.05
730220	3,517.35
REPLACEMENTS	3,517.35
730240	22,346.16
FUEL - CONTROLLED	22,346.16
730250	545.66

SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,500.41
UNIFORMS	9,500.41
740140	40,614.08
VEHICLE MAINTENANCE - CONTROLLED	40,614.08
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	8,453,271.71
710100	117,471.16
SALARY/OFFICIAL-DEPARTMENT HEAD	117,471.16
710110	2,100,479.94
SALARY/REGULAR	2,100,479.94
710120	-
SALARY/OTHER	-
710130	69,045.60
SALARY/OVERTIME	69,045.60
720100	170,859.90
SOCIAL SECURITY	170,859.90
720110	566,253.30
EMPLOYEE INSURANCE	566,253.30
720120	287,480.24
RETIREMENT	287,480.24
720140	560.16
STATE UNEMPLOYMENT TAX	560.16
730100	1,469.36
OFFICE SUPPLIES	1,469.36
730220	618,843.33
REPLACEMENTS	618,843.33
730240	162,356.77
FUEL - CONTROLLED	162,356.77
730250	65,610.47
SHOP SUPPLIES	65,610.47
730310	9,358.51
UNIFORMS	9,358.51
740140	28,353.96
VEHICLE MAINTENANCE - CONTROLLED	28,353.96
740150	51,497.16
LANDSCAPE MAINTENANCE	51,497.16
740510	3,384.35
PROFESSIONAL DEVELOPMENT	3,384.35
740512	177,174.97
PROFESSIONAL SERVICES	177,174.97

740530	12,094.78
MOBILE PHONE AND DATA	12,094.78
740620	2,908,372.97
ELECTRICITY - CONTROLLED	2,908,372.97
740622	137,746.26
GAS - CONTROLLED	137,746.26
740624	720,207.98
WATER AND SEWER - CONTROLLED	720,207.98
740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	23,412.69
EQUIPMENT RENTAL	23,412.69
740750	93,805.51
REMODEL	93,805.51
750800	2,870.43
MAJOR PROJECTS	2,870.43
790100	(22,889.16)
REIMBURSEMENTS CLEARING	(22,889.16)
3200	1,756,451.57
730100	-
OFFICE SUPPLIES	-
730390	92,990.57
MEDICAL SUPPLIES	92,990.57
740120	90,000.00
MEDICAL SERVICES	90,000.00
740500	63.00
ECONOMIC DEVELOPMENT	63.00
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
3210	23,691,737.02
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	452,422.39
POSTAGE	452,422.39
730370	603.00
PERIODICALS	603.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	1,616.28
MEDICAL SERVICES	1,616.28
740220	1,658.50
LEGAL/LITIGATION COSTS	1,658.50
740400	72,800.00
AUDIT	72,800.00

740500	3,342,477.09
ECONOMIC DEVELOPMENT	3,342,477.09
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	161,955.88
PROFESSIONAL SERVICES	161,955.88
740570	74,329.30
ADVERTISING	74,329.30
740640	284,094.01
CONTRACT SERVICES	284,094.01
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
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
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(1.71)
INVOICE TOLERANCE*	(1.71)
3220	142,517.49
740512	142,517.49
PROFESSIONAL SERVICES	142,517.49
3230	252,641.24
710110	167,468.74
SALARY/REGULAR	167,468.74
720100	12,398.20
SOCIAL SECURITY	12,398.20
720110	51,407.20
EMPLOYEE INSURANCE	51,407.20
720120	20,881.17
RETIREMENT	20,881.17
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	17,851.17
740512	17,851.17
PROFESSIONAL SERVICES	17,851.17
3250	37,789.91
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	9,043.38
CLOTHING	9,043.38
740560	1,553.80
TRANSPORTATION	1,553.80
740770	24,420.00
ALLOWANCE	24,420.00
740627	1,249.19
TELEPHONE - CONTROLLED	1,249.19

740450	370.00
SERVICE/CITATIONS	370.00
3300	970,790.50
710100	132,155.34
SALARY/OFFICIAL-DEPARTMENT HEAD	132,155.34
710110	551,022.91
SALARY/REGULAR	551,022.91
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	50,496.80
SOCIAL SECURITY	50,496.80
720110	137,613.27
EMPLOYEE INSURANCE	137,613.27
720120	85,345.11
RETIREMENT	85,345.11
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	4,590.30
OFFICE SUPPLIES	4,590.30
740140	588.36
VEHICLE MAINTENANCE - CONTROLLED	588.36
740510	4,348.39
PROFESSIONAL DEVELOPMENT	4,348.39
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	2,572.21
TRAVEL EXPENSE	2,572.21
740680	505.00
MEMBERSHIP/ASSOCIATION DUES	505.00
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	2,109,470.71
710100	139,865.33
SALARY/OFFICIAL-DEPARTMENT HEAD	139,865.33
710110	1,322,228.99
SALARY/REGULAR	1,322,228.99
710130	919.38
SALARY/OVERTIME	919.38
720100	108,385.74
SOCIAL SECURITY	108,385.74
720110	310,294.22
EMPLOYEE INSURANCE	310,294.22
720120	182,406.57
RETIREMENT	182,406.57
720140	1,085.06
STATE UNEMPLOYMENT TAX	1,085.06
730100	10,725.33
OFFICE SUPPLIES	10,725.33
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05

740140	89.58
VEHICLE MAINTENANCE - CONTROLLED	89.58
740510	5,655.00
PROFESSIONAL DEVELOPMENT	5,655.00
740512	64.99
PROFESSIONAL SERVICES	64.99
740530	1,203.30
MOBILE PHONE AND DATA	1,203.30
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	7,853.41
EQUIPMENT RENTAL	7,853.41
740680	2,037.00
MEMBERSHIP/ASSOCIATION DUES	2,037.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	367,309.94
710100	116,586.61
SALARY/OFFICIAL-DEPARTMENT HEAD	116,586.61
710110	147,344.25
SALARY/REGULAR	147,344.25
710140	852.85
SALARY/CELL PHONE ALLOWANCE	852.85
720100	19,772.17
SOCIAL SECURITY	19,772.17
720110	42,841.01
EMPLOYEE INSURANCE	42,841.01
720120	33,036.90
RETIREMENT	33,036.90
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	710.01
OFFICE SUPPLIES	710.01
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	493.87
MOBILE PHONE AND DATA	493.87
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740660	2,169.28
EQUIPMENT RENTAL	2,169.28
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	704,270.84
710100	132,919.56
SALARY/OFFICIAL-DEPARTMENT HEAD	132,919.56
710110	348,416.09
SALARY/REGULAR	348,416.09
710130	932.41
SALARY/OVERTIME	932.41

720100	35,415.06
SOCIAL SECURITY	35,415.06
720110	104,017.53
EMPLOYEE INSURANCE	104,017.53
720120	60,125.60
RETIREMENT	60,125.60
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	4,091.75
OFFICE SUPPLIES	4,091.75
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	3,079.60
TRAVEL EXPENSE	3,079.60
740640	9,663.04
CONTRACT SERVICES	9,663.04
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	4,438,539.64
710100	143,856.31
SALARY/OFFICIAL-DEPARTMENT HEAD	143,856.31
710110	2,671,540.79
SALARY/REGULAR	2,671,540.79
710130	36,020.60
SALARY/OVERTIME	36,020.60
710140	852.85
SALARY/CELL PHONE ALLOWANCE	852.85
720100	211,454.55
SOCIAL SECURITY	211,454.55
720110	774,135.47
EMPLOYEE INSURANCE	774,135.47
720120	355,654.33
RETIREMENT	355,654.33
720140	2,041.99
STATE UNEMPLOYMENT TAX	2,041.99
730100	51,536.89
OFFICE SUPPLIES	51,536.89
730210	27,995.88
DATA PROCESSING SUPPLIES	27,995.88
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740540	3,244.35
TRAVEL EXPENSE	3,244.35
740580	53,510.72
PRINTING	53,510.72
740640	94,856.00
CONTRACT SERVICES	94,856.00
740660	179.22
EQUIPMENT RENTAL	179.22
740680	3,590.00

MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	12,994.03
740540	12,994.03
TRAVEL EXPENSE	12,994.03
4000	1,889,257.74
710100	110,094.94
SALARY/OFFICIAL-DEPARTMENT HEAD	110,094.94
710110	1,192,252.57
SALARY/REGULAR	1,192,252.57
710120	-
SALARY/OTHER	-
720100	95,060.80
SOCIAL SECURITY	95,060.80
720110	267,438.88
EMPLOYEE INSURANCE	267,438.88
720120	162,399.17
RETIREMENT	162,399.17
720140	191.15
STATE UNEMPLOYMENT TAX	191.15
730100	6,763.86
OFFICE SUPPLIES	6,763.86
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	5,976.23
FUEL - CONTROLLED	5,976.23
730310	1,036.11
UNIFORMS	1,036.11
730370	66.00
PERIODICALS	66.00
740140	2,331.98
VEHICLE MAINTENANCE - CONTROLLED	2,331.98
740510	768.00
PROFESSIONAL DEVELOPMENT	768.00
740528	20,258.00
PROFESSIONAL SERVICES-STORMWATER	20,258.00
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	544,347.61
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	254,906.27
SALARY/REGULAR	254,906.27
710130	672.72
SALARY/OVERTIME	672.72

710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	27,100.45
SOCIAL SECURITY	27,100.45
720110	88,214.09
EMPLOYEE INSURANCE	88,214.09
720120	46,135.46
RETIREMENT	46,135.46
720140	243.03
STATE UNEMPLOYMENT TAX	243.03
730100	8,736.64
OFFICE SUPPLIES	8,736.64
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	4,508,332.18
710100	117,471.16
SALARY/OFFICIAL-DEPARTMENT HEAD	117,471.16
710110	1,804,125.65
SALARY/REGULAR	1,804,125.65
710130	112,143.80
SALARY/OVERTIME	112,143.80
710140	5,902.24
SALARY/CELL PHONE ALLOWANCE	5,902.24
720100	152,135.26
SOCIAL SECURITY	152,135.26
720110	574,562.42
EMPLOYEE INSURANCE	574,562.42
720120	254,290.95
RETIREMENT	254,290.95
720140	2,146.35
STATE UNEMPLOYMENT TAX	2,146.35
730100	153,420.85
OFFICE SUPPLIES	153,420.85
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	17,602.96
REPLACEMENTS	17,602.96
730240	73,300.98
FUEL - CONTROLLED	73,300.98
730250	25,364.50
SHOP SUPPLIES	25,364.50
730260	23,753.56
VEHICLE SUPPLIES	23,753.56
730280	106,214.07
CANINE EXPENSES	106,214.07
730290	113,815.00
SPAY/NEUTER PROGRAM EXPENSE	113,815.00
730310	374.94

UNIFORMS	374.94
730390	482,973.64
MEDICAL SUPPLIES	482,973.64
740140	18,732.59
VEHICLE MAINTENANCE - CONTROLLED	18,732.59
740410	1,092.63
TOLLS	1,092.63
740510	7,180.90
PROFESSIONAL DEVELOPMENT	7,180.90
740512	40,787.04
PROFESSIONAL SERVICES	40,787.04
740530	9,169.39
MOBILE PHONE AND DATA	9,169.39
740540	30,627.64
TRAVEL EXPENSE	30,627.64
740580	935.37
PRINTING	935.37
740640	7,020.00
CONTRACT SERVICES	7,020.00
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	2,011,117.10
710100	267,197.59
SALARY/OFFICIAL-DEPARTMENT HEAD	267,197.59
710110	761,195.77
SALARY/REGULAR	761,195.77
710120	-
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	64,450.80
SOCIAL SECURITY	64,450.80
720110	115,659.45
EMPLOYEE INSURANCE	115,659.45
720120	132,600.15
RETIREMENT	132,600.15
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	6,197.32
OFFICE SUPPLIES	6,197.32
730110	1,499.46
POSTAGE	1,499.46
730220	2,852.42
REPLACEMENTS	2,852.42
730240	1,469.48
FUEL - CONTROLLED	1,469.48

730310	1,636.08
UNIFORMS	1,636.08
730390	44,200.76
MEDICAL SUPPLIES	44,200.76
740120	680.00
MEDICAL SERVICES	680.00
740140	1,225.37
VEHICLE MAINTENANCE - CONTROLLED	1,225.37
740420	1,968.00
COURIER SERVICE	1,968.00
740510	2,390.00
PROFESSIONAL DEVELOPMENT	2,390.00
740512	508.10
PROFESSIONAL SERVICES	508.10
740530	2,054.75
MOBILE PHONE AND DATA	2,054.75
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	230,071.49
TRANSPORTATION	230,071.49
740640	330,768.39
CONTRACT SERVICES	330,768.39
740656	2,327.94
RENT AND LEASES	2,327.94
740660	2,008.43
EQUIPMENT RENTAL	2,008.43
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	144,376.64
710100	107,259.60
SALARY/OFFICIAL-DEPARTMENT HEAD	107,259.60
710140	852.85
SALARY/CELL PHONE ALLOWANCE	852.85
720100	8,148.00
SOCIAL SECURITY	8,148.00
720110	12,851.80
EMPLOYEE INSURANCE	12,851.80
720120	13,480.34
RETIREMENT	13,480.34
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	317.44
OFFICE SUPPLIES	317.44
730240	564.61
FUEL - CONTROLLED	564.61
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00

MEMBERSHIP/ASSOCIATION DUES	174.00
4400	882,605.73
710100	102,385.61
SALARY/OFFICIAL-DEPARTMENT HEAD	102,385.61
710110	292,264.92
SALARY/REGULAR	292,264.92
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	29,625.55
SOCIAL SECURITY	29,625.55
720110	106,482.75
EMPLOYEE INSURANCE	106,482.75
720120	49,852.28
RETIREMENT	49,852.28
720140	249.64
STATE UNEMPLOYMENT TAX	249.64
730100	566.23
OFFICE SUPPLIES	566.23
730140	27,971.45
JANITOR SUPPLIES	27,971.45
730220	16,165.17
REPLACEMENTS	16,165.17
730240	7,087.71
FUEL - CONTROLLED	7,087.71
730250	7,715.06
SHOP SUPPLIES	7,715.06
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,600.65
UNIFORMS	1,600.65
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	400.00
IT SOFTWARE MAINTENANCE	400.00
740140	1,526.42
VEHICLE MAINTENANCE - CONTROLLED	1,526.42
740150	70,134.98
LANDSCAPE MAINTENANCE	70,134.98
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	3,910.39
MOBILE PHONE AND DATA	3,910.39
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,099.00
ADVERTISING	3,099.00

740640	122,786.57
CONTRACT SERVICES	122,786.57
740660	3,324.79
EQUIPMENT RENTAL	3,324.79
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	16,256.42
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	16,256.42
4500	8,611,832.26
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	5,221,213.17
SALARY/REGULAR	5,221,213.17
710130	-
SALARY/OVERTIME	-
720100	396,027.31
SOCIAL SECURITY	396,027.31
720110	1,499,626.20
EMPLOYEE INSURANCE	1,499,626.20
720120	662,226.50
RETIREMENT	662,226.50
720140	4,045.90
STATE UNEMPLOYMENT TAX	4,045.90
730100	19,425.27
OFFICE SUPPLIES	19,425.27
730110	258.98
POSTAGE	258.98
730210	37,590.57
DATA PROCESSING SUPPLIES	37,590.57
730220	39,372.58
REPLACEMENTS	39,372.58
730240	7,871.16
FUEL - CONTROLLED	7,871.16
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,500.32
IT HARDWARE	8,500.32
730370	100,419.34
PERIODICALS	100,419.34
730380	127,656.65
AUDIO/VISUAL SUPPLIES	127,656.65
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	2,691.14
VEHICLE MAINTENANCE - CONTROLLED	2,691.14
740510	3,123.00
PROFESSIONAL DEVELOPMENT	3,123.00
740512	45,711.47
PROFESSIONAL SERVICES	45,711.47
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	5,869.54

TRAVEL EXPENSE	5,869.54
740550	38,326.37
SAFETY PROGRAM	38,326.37
740580	622.06
PRINTING	622.06
740640	21,437.20
CONTRACT SERVICES	21,437.20
740660	7,936.08
EQUIPMENT RENTAL	7,936.08
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	72,410.33
CAPITAL OUTLAY-BOOKS	72,410.33
740670	120,126.98
BOOK RENTAL	120,126.98
4600	641,226.98
710110	225,251.43
SALARY/REGULAR	225,251.43
710120	179,067.96
SALARY/OTHER	179,067.96
710130	421.18
SALARY/OVERTIME	421.18
720100	30,284.56
SOCIAL SECURITY	30,284.56
720110	124,998.62
EMPLOYEE INSURANCE	124,998.62
720120	31,262.07
RETIREMENT	31,262.07
720140	539.17
STATE UNEMPLOYMENT TAX	539.17
730100	4,572.40
OFFICE SUPPLIES	4,572.40
730210	169.00
DATA PROCESSING SUPPLIES	169.00
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	26,159.46
TRAVEL EXPENSE	26,159.46
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	(1,342.93)
REIMBURSEMENTS CLEARING	(1,342.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	632,410.31
710100	105,673.89
SALARY/OFFICIAL-DEPARTMENT HEAD	105,673.89
710110	297,923.74
SALARY/REGULAR	297,923.74
710130	593.06
SALARY/OVERTIME	593.06
710140	426.43
SALARY/CELL PHONE ALLOWANCE	426.43
720100	30,034.77
SOCIAL SECURITY	30,034.77
720110	86,272.42
EMPLOYEE INSURANCE	86,272.42
720120	50,445.17
RETIREMENT	50,445.17
720140	147.32
STATE UNEMPLOYMENT TAX	147.32
730100	402.74
OFFICE SUPPLIES	402.74
730220	25,200.66
REPLACEMENTS	25,200.66
730230	2,616.15
MARINE/AIR EXPENSE	2,616.15
730240	11,057.12
FUEL - CONTROLLED	11,057.12
730310	291.98
UNIFORMS	291.98
740140	1,415.30
VEHICLE MAINTENANCE - CONTROLLED	1,415.30
740150	10,295.88
LANDSCAPE MAINTENANCE	10,295.88
740420	37.07
COURIER SERVICE	37.07
740512	3,022.78
PROFESSIONAL SERVICES	3,022.78
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	316,999.45
740512	317,180.17
PROFESSIONAL SERVICES	317,180.17
790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,036.46
740512	5,036.46
PROFESSIONAL SERVICES	5,036.46
5100	12,060,572.44
710100	36,501.32
SALARY/OFFICIAL-DEPARTMENT HEAD	36,501.32
710110	7,856,315.56
SALARY/REGULAR	7,856,315.56
710120	-
SALARY/OTHER	-
710130	195,040.59
SALARY/OVERTIME	195,040.59
710140	852.85
SALARY/CELL PHONE ALLOWANCE	852.85
710150	202,391.34
SALARY/SPECIAL PAY	202,391.34
720100	619,429.44
SOCIAL SECURITY	619,429.44
720110	1,288,246.72
EMPLOYEE INSURANCE	1,288,246.72
720120	1,034,603.80
RETIREMENT	1,034,603.80
720140	2,161.02
STATE UNEMPLOYMENT TAX	2,161.02
730100	89,010.46
OFFICE SUPPLIES	89,010.46
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	59,278.20
FUEL - CONTROLLED	59,278.20
730310	5,898.34
UNIFORMS	5,898.34
730330	27,688.84
IT SOFTWARE	27,688.84
740110	35,393.88
IT SOFTWARE MAINTENANCE	35,393.88
740140	33,953.39
VEHICLE MAINTENANCE - CONTROLLED	33,953.39
740160	31,851.15
SPECIAL INVESTIGATION	31,851.15
740420	614.36
COURIER SERVICE	614.36
740460	5,638.11
INVESTIGATOR	5,638.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	3,599.21
COURT REPORTER TRANSCRIPT	3,599.21

740504	4,859.69
ONLINE SERVICES	4,859.69
740510	39,575.66
PROFESSIONAL DEVELOPMENT	39,575.66
740512	52,688.58
PROFESSIONAL SERVICES	52,688.58
740530	29,388.74
MOBILE PHONE AND DATA	29,388.74
740540	66,360.49
TRAVEL EXPENSE	66,360.49
740640	58,132.05
CONTRACT SERVICES	58,132.05
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	2,298.90
DA WITNESS EXPENSE	2,298.90
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(29,017.16)
REIMBURSEMENTS CLEARING	(29,017.16)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	18,511.89
710150	13,630.60
SALARY/SPECIAL PAY	13,630.60
720100	1,026.44
SOCIAL SECURITY	1,026.44
720110	2,151.95
EMPLOYEE INSURANCE	2,151.95
720120	1,702.14
RETIREMENT	1,702.14
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	883,902.48
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	390,420.65
SALARY/REGULAR	390,420.65
710130	2,155.16
SALARY/OVERTIME	2,155.16
720100	35,882.22
SOCIAL SECURITY	35,882.22
720110	83,626.59
EMPLOYEE INSURANCE	83,626.59
720120	60,464.78
RETIREMENT	60,464.78
720140	385.76
STATE UNEMPLOYMENT TAX	385.76

730100	2,440.74
OFFICE SUPPLIES	2,440.74
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	18,617.58
FUEL - CONTROLLED	18,617.58
730250	3,133.63
SHOP SUPPLIES	3,133.63
730260	2,076.39
VEHICLE SUPPLIES	2,076.39
730310	174.29
UNIFORMS	174.29
730390	-
MEDICAL SUPPLIES	-
740140	13,293.45
VEHICLE MAINTENANCE - CONTROLLED	13,293.45
740510	2,559.46
PROFESSIONAL DEVELOPMENT	2,559.46
740512	21,242.86
PROFESSIONAL SERVICES	21,242.86
740530	4,765.70
MOBILE PHONE AND DATA	4,765.70
740540	667.59
TRAVEL EXPENSE	667.59
740640	1,155.00
CONTRACT SERVICES	1,155.00
740656	137,000.00
RENT AND LEASES	137,000.00
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	992,513.26
710100	127,510.39
SALARY/OFFICIAL-DEPARTMENT HEAD	127,510.39
710110	474,758.58
SALARY/REGULAR	474,758.58
710130	60,689.38
SALARY/OVERTIME	60,689.38
710150	18,018.00
SALARY/SPECIAL PAY	18,018.00
720100	49,876.59
SOCIAL SECURITY	49,876.59
720110	89,953.14
EMPLOYEE INSURANCE	89,953.14
720120	82,755.08
RETIREMENT	82,755.08
720140	255.86

STATE UNEMPLOYMENT TAX	255.86
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	9,721.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,721.52
730280	2,450.31
CANINE EXPENSES	2,450.31
730310	3,462.85
UNIFORMS	3,462.85
740140	20,232.79
VEHICLE MAINTENANCE - CONTROLLED	20,232.79
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	1,016.05
EQUIPMENT RENTAL	1,016.05
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	1,005,474.48
710110	666,861.43
SALARY/REGULAR	666,861.43
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	49,076.49
SOCIAL SECURITY	49,076.49
720110	124,754.59
EMPLOYEE INSURANCE	124,754.59
720120	83,365.32
RETIREMENT	83,365.32
720140	431.28
STATE UNEMPLOYMENT TAX	431.28
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	8,404.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,404.16
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	1,867,791.53
710100	138,674.79
SALARY/OFFICIAL-DEPARTMENT HEAD	138,674.79
710110	1,112,341.86
SALARY/REGULAR	1,112,341.86
710130	6,702.82
SALARY/OVERTIME	6,702.82
710140	815.93
SALARY/CELL PHONE ALLOWANCE	815.93
720100	93,811.33
SOCIAL SECURITY	93,811.33
720110	332,630.00
EMPLOYEE INSURANCE	332,630.00
720120	156,910.81
RETIREMENT	156,910.81
720140	1,527.60
STATE UNEMPLOYMENT TAX	1,527.60
730100	2,940.20
OFFICE SUPPLIES	2,940.20
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	20,727.85
EQUIPMENT RENTAL	20,727.85
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,415,973.56
710110	2,213,901.59
SALARY/REGULAR	2,213,901.59
710130	36,927.93
SALARY/OVERTIME	36,927.93
710140	852.85
SALARY/CELL PHONE ALLOWANCE	852.85
720100	168,518.12
SOCIAL SECURITY	168,518.12
720110	600,145.56
EMPLOYEE INSURANCE	600,145.56

720120	280,717.45
RETIREMENT	280,717.45
720140	3,473.12
STATE UNEMPLOYMENT TAX	3,473.12
730100	2,802.54
OFFICE SUPPLIES	2,802.54
730140	15,030.02
JANITOR SUPPLIES	15,030.02
730160	5,047.55
CLOTHING	5,047.55
730220	19,256.29
REPLACEMENTS	19,256.29
730310	617.16
UNIFORMS	617.16
740120	27,500.00
MEDICAL SERVICES	27,500.00
740140	3,246.00
VEHICLE MAINTENANCE - CONTROLLED	3,246.00
740512	7,650.00
PROFESSIONAL SERVICES	7,650.00
740660	137.88
EQUIPMENT RENTAL	137.88
730101	30,149.50
FOOD SUPPLIES	30,149.50
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	3,654,606.07
710100	143,708.57
SALARY/OFFICIAL-DEPARTMENT HEAD	143,708.57
710110	2,864,132.83
SALARY/REGULAR	2,864,132.83
710120	-
SALARY/OTHER	-
710130	4,833.91
SALARY/OVERTIME	4,833.91
710140	10,234.22
SALARY/CELL PHONE ALLOWANCE	10,234.22
720100	218,295.53
SOCIAL SECURITY	218,295.53
720120	376,966.31
RETIREMENT	376,966.31
720140	1,897.14
STATE UNEMPLOYMENT TAX	1,897.14
730100	1,640.55
OFFICE SUPPLIES	1,640.55
730320	8,580.19
IT HARDWARE	8,580.19
740640	21,506.40
CONTRACT SERVICES	21,506.40

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	107,900.63
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	57,569.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	57,569.04
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	2,325.59
TRAVEL EXPENSE	2,325.59
740656	-
RENT AND LEASES	-
740660	6,211.00
EQUIPMENT RENTAL	6,211.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	17,651.63
740510	14,598.50
PROFESSIONAL DEVELOPMENT	14,598.50
740540	3,053.13
TRAVEL EXPENSE	3,053.13
6000	2,103,433.06
710100	162,446.10
SALARY/OFFICIAL-DEPARTMENT HEAD	162,446.10
710110	1,359,286.16
SALARY/REGULAR	1,359,286.16
710130	68,890.27
SALARY/OVERTIME	68,890.27
720100	117,775.69
SOCIAL SECURITY	117,775.69
720110	168,131.03
EMPLOYEE INSURANCE	168,131.03
720120	198,330.35
RETIREMENT	198,330.35
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	3,560.30
OFFICE SUPPLIES	3,560.30
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00

740530	10,958.79
MOBILE PHONE AND DATA	10,958.79
740540	7,596.08
TRAVEL EXPENSE	7,596.08
740580	11.91
PRINTING	11.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	0.96
INTEREST ON CREDIT CARDS	0.96
6100	333,979.33
710110	204,189.74
SALARY/REGULAR	204,189.74
710130	27,307.13
SALARY/OVERTIME	27,307.13
720100	17,330.96
SOCIAL SECURITY	17,330.96
720110	39,300.57
EMPLOYEE INSURANCE	39,300.57
720120	28,867.60
RETIREMENT	28,867.60
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,427.38
OFFICE SUPPLIES	1,427.38
730220	4,765.88
REPLACEMENTS	4,765.88
730270	4,016.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,016.76
740530	5,425.52
MOBILE PHONE AND DATA	5,425.52
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	119.36
PRINTING	119.36
740640	53.00
CONTRACT SERVICES	53.00
6101	2,715,710.32
710110	1,920,948.56
SALARY/REGULAR	1,920,948.56
710130	13,098.25
SALARY/OVERTIME	13,098.25
720100	142,405.39
SOCIAL SECURITY	142,405.39
720110	387,043.00
EMPLOYEE INSURANCE	387,043.00
720120	241,252.46
RETIREMENT	241,252.46
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	1,980.20
TRAVEL EXPENSE	1,980.20
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	2,749,542.17
710110	1,829,673.40
SALARY/REGULAR	1,829,673.40
710130	127,167.22
SALARY/OVERTIME	127,167.22
720100	145,771.14
SOCIAL SECURITY	145,771.14
720110	343,811.78
EMPLOYEE INSURANCE	343,811.78
720120	243,988.41
RETIREMENT	243,988.41
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	8,582.23
OFFICE SUPPLIES	8,582.23
740510	19,115.00
PROFESSIONAL DEVELOPMENT	19,115.00
740512	92.50
PROFESSIONAL SERVICES	92.50
740530	13,633.19
MOBILE PHONE AND DATA	13,633.19
740540	9,487.86
TRAVEL EXPENSE	9,487.86
740580	1,315.89
PRINTING	1,315.89
740640	243.20
CONTRACT SERVICES	243.20
740660	6,435.71
EQUIPMENT RENTAL	6,435.71
6202	1,858,589.70
710110	1,248,082.56
SALARY/REGULAR	1,248,082.56
710130	42,225.11
SALARY/OVERTIME	42,225.11
710150	5,775.00
SALARY/SPECIAL PAY	5,775.00
720100	96,614.25
SOCIAL SECURITY	96,614.25
720110	227,050.32

EMPLOYEE INSURANCE	227,050.32
720120	161,651.31
RETIREMENT	161,651.31
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	14,630.10
MOBILE PHONE AND DATA	14,630.10
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	4,591.40
CONTRACT SERVICES	4,591.40
740656	37,680.00
RENT AND LEASES	37,680.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	176,662.60
710110	97,408.54
SALARY/REGULAR	97,408.54
710130	25,353.15
SALARY/OVERTIME	25,353.15
720100	9,150.59
SOCIAL SECURITY	9,150.59
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	15,319.13
RETIREMENT	15,319.13
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	458.14
MOBILE PHONE AND DATA	458.14
750600	4,177.47
CAPITAL OUTLAY-VEHICLES	4,177.47
6301	10,486,063.42
710110	7,072,720.33
SALARY/REGULAR	7,072,720.33
710130	180,578.07
SALARY/OVERTIME	180,578.07
710150	24,561.00
SALARY/SPECIAL PAY	24,561.00
720100	541,044.50

SOCIAL SECURITY	541,044.50
720110	1,579,754.63
EMPLOYEE INSURANCE	1,579,754.63
720120	907,308.65
RETIREMENT	907,308.65
720140	3,392.50
STATE UNEMPLOYMENT TAX	3,392.50
730100	9,684.60
OFFICE SUPPLIES	9,684.60
730130	-
ESTRAY EXPENSE	-
730240	15,604.53
FUEL - CONTROLLED	15,604.53
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	56,084.30
MOBILE PHONE AND DATA	56,084.30
740540	1,118.00
TRAVEL EXPENSE	1,118.00
740580	6,850.68
PRINTING	6,850.68
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	8,047,174.86
710110	5,426,725.31
SALARY/REGULAR	5,426,725.31
710130	148,966.84
SALARY/OVERTIME	148,966.84
710150	12,026.00
SALARY/SPECIAL PAY	12,026.00
720100	413,408.04
SOCIAL SECURITY	413,408.04
720110	1,169,973.39
EMPLOYEE INSURANCE	1,169,973.39
720120	696,492.93
RETIREMENT	696,492.93
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	5,925.43
OFFICE SUPPLIES	5,925.43
730130	34,825.59
ESTRAY EXPENSE	34,825.59
730240	24,581.03
FUEL - CONTROLLED	24,581.03
730270	14,678.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,678.40
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00

740512	298.45
PROFESSIONAL SERVICES	298.45
740530	43,945.69
MOBILE PHONE AND DATA	43,945.69
740540	4,341.20
TRAVEL EXPENSE	4,341.20
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	10,574,957.50
710110	6,237,474.60
SALARY/REGULAR	6,237,474.60
710130	577,903.72
SALARY/OVERTIME	577,903.72
710150	10,730.00
SALARY/SPECIAL PAY	10,730.00
720100	506,830.39
SOCIAL SECURITY	506,830.39
720110	1,324,456.38
EMPLOYEE INSURANCE	1,324,456.38
720120	851,056.26
RETIREMENT	851,056.26
720140	1,282.91
STATE UNEMPLOYMENT TAX	1,282.91
730100	7,677.16
OFFICE SUPPLIES	7,677.16
730240	39,330.74
FUEL - CONTROLLED	39,330.74
730270	44,053.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	44,053.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	47,515.89
MOBILE PHONE AND DATA	47,515.89
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	4,380,653.23
710110	2,731,208.31
SALARY/REGULAR	2,731,208.31

710130	239,539.26
SALARY/OVERTIME	239,539.26
720100	221,418.13
SOCIAL SECURITY	221,418.13
720110	772,658.57
EMPLOYEE INSURANCE	772,658.57
720120	370,419.08
RETIREMENT	370,419.08
720140	1,791.94
STATE UNEMPLOYMENT TAX	1,791.94
730100	13,608.14
OFFICE SUPPLIES	13,608.14
730320	6,075.79
IT HARDWARE	6,075.79
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	5,165.00
PROFESSIONAL DEVELOPMENT	5,165.00
740530	2,626.17
MOBILE PHONE AND DATA	2,626.17
740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,173,228.42
710110	1,275,804.74
SALARY/REGULAR	1,275,804.74
710130	70,228.27
SALARY/OVERTIME	70,228.27
720100	100,110.77
SOCIAL SECURITY	100,110.77
720110	270,671.36
EMPLOYEE INSURANCE	270,671.36
720120	167,825.64
RETIREMENT	167,825.64
720140	491.33
STATE UNEMPLOYMENT TAX	491.33
730100	17,064.15
OFFICE SUPPLIES	17,064.15
730220	2,539.73
REPLACEMENTS	2,539.73
730270	58,047.01
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,047.01
740110	116,217.79
IT SOFTWARE MAINTENANCE	116,217.79
740390	25,963.00
FORENSIC SERVICES - CONTROLLED	25,963.00
740510	11,728.00
PROFESSIONAL DEVELOPMENT	11,728.00
740512	24,045.00
PROFESSIONAL SERVICES	24,045.00
740530	6,842.99
MOBILE PHONE AND DATA	6,842.99
740540	16,191.91

TRAVEL EXPENSE	16,191.91
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	2,788,533.63
710110	471,059.29
SALARY/REGULAR	471,059.29
710130	12,404.42
SALARY/OVERTIME	12,404.42
710150	2,550.00
SALARY/SPECIAL PAY	2,550.00
720100	36,347.91
SOCIAL SECURITY	36,347.91
720110	117,239.74
EMPLOYEE INSURANCE	117,239.74
720120	60,609.46
RETIREMENT	60,609.46
720140	404.55
STATE UNEMPLOYMENT TAX	404.55
730100	3,227.56
OFFICE SUPPLIES	3,227.56
730220	19,474.22
REPLACEMENTS	19,474.22
730240	1,166,478.41
FUEL - CONTROLLED	1,166,478.41
730250	13,844.07
SHOP SUPPLIES	13,844.07
730260	558,204.43
VEHICLE SUPPLIES	558,204.43
730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	60,271.49
VEHICLE MAINTENANCE - CONTROLLED	60,271.49
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,682.48
PROFESSIONAL SERVICES	5,682.48
740530	1,687.68
MOBILE PHONE AND DATA	1,687.68
740540	229.50
TRAVEL EXPENSE	229.50
740640	4,823.17
CONTRACT SERVICES	4,823.17
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
750400	57,333.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,333.76

750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(690.55)
REIMBURSEMENTS CLEARING	(690.55)
6404	1,792,995.58
710110	1,152,168.65
SALARY/REGULAR	1,152,168.65
710130	10,873.40
SALARY/OVERTIME	10,873.40
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	85,651.46
SOCIAL SECURITY	85,651.46
720110	365,868.23
EMPLOYEE INSURANCE	365,868.23
720120	145,041.75
RETIREMENT	145,041.75
720140	793.30
STATE UNEMPLOYMENT TAX	793.30
730100	8,472.67
OFFICE SUPPLIES	8,472.67
740510	1,594.00
PROFESSIONAL DEVELOPMENT	1,594.00
740530	2,555.20
MOBILE PHONE AND DATA	2,555.20
740540	952.20
TRAVEL EXPENSE	952.20
740580	1,953.45
PRINTING	1,953.45
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,256,514.64
710110	479,027.89
SALARY/REGULAR	479,027.89
710130	10,045.32
SALARY/OVERTIME	10,045.32
720100	36,362.19
SOCIAL SECURITY	36,362.19
720110	116,394.79
EMPLOYEE INSURANCE	116,394.79
720120	60,979.54
RETIREMENT	60,979.54
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	3,477.39
OFFICE SUPPLIES	3,477.39
730220	4,104.62
REPLACEMENTS	4,104.62
730250	27,420.08
SHOP SUPPLIES	27,420.08
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00

730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,176.60
ONLINE SERVICES	27,176.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	3,512.27
MOBILE PHONE AND DATA	3,512.27
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	49,238.15
CONTRACT SERVICES	49,238.15
740660	297,724.86
EQUIPMENT RENTAL	297,724.86
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	780,945.54
710110	457,779.02
SALARY/REGULAR	457,779.02
710130	14,006.17
SALARY/OVERTIME	14,006.17
720100	34,693.92
SOCIAL SECURITY	34,693.92
720110	111,733.31
EMPLOYEE INSURANCE	111,733.31
720120	58,844.68
RETIREMENT	58,844.68
720140	(94.56)
STATE UNEMPLOYMENT TAX	(94.56)
730100	275.96
OFFICE SUPPLIES	275.96
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	87,260.92
ONLINE SERVICES	87,260.92
740510	1,419.00
PROFESSIONAL DEVELOPMENT	1,419.00
740530	1,943.76
MOBILE PHONE AND DATA	1,943.76
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	2,075,711.78
710110	939,306.23
SALARY/REGULAR	939,306.23
710130	30,779.50
SALARY/OVERTIME	30,779.50

720100	72,491.81
SOCIAL SECURITY	72,491.81
720110	198,489.51
EMPLOYEE INSURANCE	198,489.51
720120	121,128.99
RETIREMENT	121,128.99
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	2,758.91
OFFICE SUPPLIES	2,758.91
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	252,147.30
UNIFORMS	252,147.30
740110	105.55
IT SOFTWARE MAINTENANCE	105.55
740504	68,817.00
ONLINE SERVICES	68,817.00
740510	160,349.93
PROFESSIONAL DEVELOPMENT	160,349.93
740530	3,509.84
MOBILE PHONE AND DATA	3,509.84
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
730101	821.34
FOOD SUPPLIES	821.34
730360	210,607.82
ARMORY EXPENSE	210,607.82
6408	1,255,628.32
710110	482,519.04
SALARY/REGULAR	482,519.04
710130	4,834.33
SALARY/OVERTIME	4,834.33
720100	35,682.31
SOCIAL SECURITY	35,682.31
720110	123,182.44
EMPLOYEE INSURANCE	123,182.44
720120	60,788.23
RETIREMENT	60,788.23
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,126.40
OFFICE SUPPLIES	1,126.40
730220	131,515.21
REPLACEMENTS	131,515.21
730250	16,014.25
SHOP SUPPLIES	16,014.25
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	152,700.48

PROFESSIONAL SERVICES	152,700.48
740530	3,407.03
MOBILE PHONE AND DATA	3,407.03
740640	99,371.28
CONTRACT SERVICES	99,371.28
740660	13,037.33
EQUIPMENT RENTAL	13,037.33
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	46,502.02
REFUSE COLLECTION - CONTROLLED	46,502.02
6500	1,430,415.53
710110	904,985.41
SALARY/REGULAR	904,985.41
710130	23,844.44
SALARY/OVERTIME	23,844.44
720100	69,552.36
SOCIAL SECURITY	69,552.36
720110	177,376.92
EMPLOYEE INSURANCE	177,376.92
720120	115,796.35
RETIREMENT	115,796.35
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	4,207.61
OFFICE SUPPLIES	4,207.61
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	1,896.70
COURIER SERVICE	1,896.70
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,262.00
PROFESSIONAL DEVELOPMENT	5,262.00
740512	47,916.59
PROFESSIONAL SERVICES	47,916.59
740530	6,989.57
MOBILE PHONE AND DATA	6,989.57
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	2,772.97
PRINTING	2,772.97
740660	11,885.46
EQUIPMENT RENTAL	11,885.46
740680	10,352.00
MEMBERSHIP/ASSOCIATION DUES	10,352.00

790100	(379.50)
REIMBURSEMENTS CLEARING	(379.50)
6501	626,864.94
710110	441,731.40
SALARY/REGULAR	441,731.40
710130	11,178.45
SALARY/OVERTIME	11,178.45
720100	33,494.05
SOCIAL SECURITY	33,494.05
720110	64,259.00
EMPLOYEE INSURANCE	64,259.00
720120	56,469.77
RETIREMENT	56,469.77
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	2,010.10
MOBILE PHONE AND DATA	2,010.10
740540	8,614.07
TRAVEL EXPENSE	8,614.07
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	141,974.50
710110	65,288.62
SALARY/REGULAR	65,288.62
720100	4,890.40
SOCIAL SECURITY	4,890.40
720110	12,851.80
EMPLOYEE INSURANCE	12,851.80
720120	8,140.70
RETIREMENT	8,140.70
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	773.51
OFFICE SUPPLIES	773.51
730320	31,251.77
IT HARDWARE	31,251.77
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740530	259.80
MOBILE PHONE AND DATA	259.80
740540	1,804.42
TRAVEL EXPENSE	1,804.42

6601	24,601,915.81
710110	11,476,909.01
SALARY/REGULAR	11,476,909.01
710130	604,896.19
SALARY/OVERTIME	604,896.19
710150	15,462.00
SALARY/SPECIAL PAY	15,462.00
720100	901,920.43
SOCIAL SECURITY	901,920.43
720110	3,086,847.77
EMPLOYEE INSURANCE	3,086,847.77
720120	1,502,502.06
RETIREMENT	1,502,502.06
720140	8,635.91
STATE UNEMPLOYMENT TAX	8,635.91
730100	34,526.80
OFFICE SUPPLIES	34,526.80
730140	63,239.42
JANITOR SUPPLIES	63,239.42
730220	23,769.74
REPLACEMENTS	23,769.74
730270	11,421.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,421.03
730390	1,690.52
MEDICAL SUPPLIES	1,690.52
740120	5,369,069.62
MEDICAL SERVICES	5,369,069.62
740190	103,899.03
RX CLAIMS	103,899.03
740510	28,625.00
PROFESSIONAL DEVELOPMENT	28,625.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	17,607.70
MOBILE PHONE AND DATA	17,607.70
740540	6,435.04
TRAVEL EXPENSE	6,435.04
740560	92,895.39
TRANSPORTATION	92,895.39
740580	3,051.86
PRINTING	3,051.86
740626	94,417.95
TELEPHONE-INMATE SERVICES - CONTROLLED	94,417.95
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,165,655.70
FOOD SERVICE	1,165,655.70
790100	(46,230.00)
REIMBURSEMENTS CLEARING	(46,230.00)
7100	5,342,325.37
710100	127,509.47
SALARY/OFFICIAL-DEPARTMENT HEAD	127,509.47
710110	3,108,633.09
SALARY/REGULAR	3,108,633.09

710130	194,805.84
SALARY/OVERTIME	194,805.84
710140	19,102.35
SALARY/CELL PHONE ALLOWANCE	19,102.35
710150	11,050.00
SALARY/SPECIAL PAY	11,050.00
720100	257,509.19
SOCIAL SECURITY	257,509.19
720110	609,012.19
EMPLOYEE INSURANCE	609,012.19
720120	431,551.45
RETIREMENT	431,551.45
720140	683.11
STATE UNEMPLOYMENT TAX	683.11
730100	11,745.12
OFFICE SUPPLIES	11,745.12
730220	13,047.25
REPLACEMENTS	13,047.25
730230	32,902.91
MARINE/AIR EXPENSE	32,902.91
730240	235,909.33
FUEL - CONTROLLED	235,909.33
730260	2,849.70
VEHICLE SUPPLIES	2,849.70
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	52,509.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	52,509.84
730280	3,346.62
CANINE EXPENSES	3,346.62
730310	16,782.27
UNIFORMS	16,782.27
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	43,502.03
VEHICLE MAINTENANCE - CONTROLLED	43,502.03
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	37,303.18
PROFESSIONAL SERVICES	37,303.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	26,629.81
MOBILE PHONE AND DATA	26,629.81
740540	2,998.75
TRAVEL EXPENSE	2,998.75

740580	240.18
PRINTING	240.18
740640	207.02
CONTRACT SERVICES	207.02
740660	5,980.85
EQUIPMENT RENTAL	5,980.85
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	35,965.60
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	35,965.60
7200	2,631,634.52
710100	127,509.47
SALARY/OFFICIAL-DEPARTMENT HEAD	127,509.47
710110	1,411,817.31
SALARY/REGULAR	1,411,817.31
710120	4,684.19
SALARY/OTHER	4,684.19
710130	134,574.74
SALARY/OVERTIME	134,574.74
710150	1,386.00
SALARY/SPECIAL PAY	1,386.00
720100	125,743.96
SOCIAL SECURITY	125,743.96
720110	271,361.59
EMPLOYEE INSURANCE	271,361.59
720120	210,400.37
RETIREMENT	210,400.37
720140	696.06
STATE UNEMPLOYMENT TAX	696.06
730100	12,696.66
OFFICE SUPPLIES	12,696.66
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	69,435.70
FUEL - CONTROLLED	69,435.70
730260	1,249.85
VEHICLE SUPPLIES	1,249.85
730262	211.80
RADIO SUPPLIES	211.80
730270	63,478.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,478.18
730310	23,740.99
UNIFORMS	23,740.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	135.10
PERIODICALS	135.10
730380	398.05

AUDIO/VISUAL SUPPLIES	398.05
740140	22,879.56
VEHICLE MAINTENANCE - CONTROLLED	22,879.56
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,111.32
ONLINE SERVICES	8,111.32
740510	2,811.95
PROFESSIONAL DEVELOPMENT	2,811.95
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	21,930.72
MOBILE PHONE AND DATA	21,930.72
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,335.91
CONTRACT SERVICES	3,335.91
740660	7,645.79
EQUIPMENT RENTAL	7,645.79
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
7300	6,392,601.30
710100	127,509.47
SALARY/OFFICIAL-DEPARTMENT HEAD	127,509.47
710110	3,927,509.39
SALARY/REGULAR	3,927,509.39
710130	98,164.69
SALARY/OVERTIME	98,164.69
710150	19,037.00
SALARY/SPECIAL PAY	19,037.00
720100	310,965.15
SOCIAL SECURITY	310,965.15
720110	766,876.42
EMPLOYEE INSURANCE	766,876.42
720120	520,241.45
RETIREMENT	520,241.45
720140	2,096.24
STATE UNEMPLOYMENT TAX	2,096.24
730100	4,123.67
OFFICE SUPPLIES	4,123.67

730240	250,182.17
FUEL - CONTROLLED	250,182.17
730250	100.00
SHOP SUPPLIES	100.00
730260	20,674.97
VEHICLE SUPPLIES	20,674.97
730270	73,646.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	73,646.63
730280	4,814.59
CANINE EXPENSES	4,814.59
730310	44,808.35
UNIFORMS	44,808.35
730330	21,446.05
IT SOFTWARE	21,446.05
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	79,084.64
VEHICLE MAINTENANCE - CONTROLLED	79,084.64
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	11,080.76
PROFESSIONAL DEVELOPMENT	11,080.76
740512	1,210.70
PROFESSIONAL SERVICES	1,210.70
740530	47,345.28
MOBILE PHONE AND DATA	47,345.28
740540	11,564.80
TRAVEL EXPENSE	11,564.80
740580	2,055.00
PRINTING	2,055.00
740660	4,796.70
EQUIPMENT RENTAL	4,796.70
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	(3,615.27)
REIMBURSEMENTS CLEARING	(3,615.27)
7400	4,756,416.28
710100	127,509.47
SALARY/OFFICIAL-DEPARTMENT HEAD	127,509.47
710110	2,767,302.08
SALARY/REGULAR	2,767,302.08
710130	208,248.67
SALARY/OVERTIME	208,248.67
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	23,822.00
SALARY/SPECIAL PAY	23,822.00
720100	232,816.51

SOCIAL SECURITY	232,816.51
720110	559,313.34
EMPLOYEE INSURANCE	559,313.34
720120	389,955.30
RETIREMENT	389,955.30
720140	1,242.37
STATE UNEMPLOYMENT TAX	1,242.37
730220	702.80
REPLACEMENTS	702.80
730230	3,444.73
MARINE/AIR EXPENSE	3,444.73
730240	188,312.28
FUEL - CONTROLLED	188,312.28
730270	35,261.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,261.40
730280	1,881.58
CANINE EXPENSES	1,881.58
730310	28,621.53
UNIFORMS	28,621.53
740140	42,402.00
VEHICLE MAINTENANCE - CONTROLLED	42,402.00
740510	8,855.00
PROFESSIONAL DEVELOPMENT	8,855.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	31,714.43
MOBILE PHONE AND DATA	31,714.43
740540	10,758.69
TRAVEL EXPENSE	10,758.69
740580	1,870.37
PRINTING	1,870.37
740656	8,064.00
RENT AND LEASES	8,064.00
740660	30,495.54
EQUIPMENT RENTAL	30,495.54
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	(53.53)
REIMBURSEMENTS CLEARING	(53.53)
7500	4,514,247.63
710100	127,509.47
SALARY/OFFICIAL-DEPARTMENT HEAD	127,509.47
710110	2,766,083.79
SALARY/REGULAR	2,766,083.79
710130	154,059.56
SALARY/OVERTIME	154,059.56
710140	9,876.10
SALARY/CELL PHONE ALLOWANCE	9,876.10
710150	22,594.00
SALARY/SPECIAL PAY	22,594.00

720100	229,122.00
SOCIAL SECURITY	229,122.00
720110	587,133.02
EMPLOYEE INSURANCE	587,133.02
720120	384,028.54
RETIREMENT	384,028.54
720140	1,478.06
STATE UNEMPLOYMENT TAX	1,478.06
730100	2,359.63
OFFICE SUPPLIES	2,359.63
730240	70,365.54
FUEL - CONTROLLED	70,365.54
730250	239.98
SHOP SUPPLIES	239.98
730270	32,688.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,688.35
730280	2,055.70
CANINE EXPENSES	2,055.70
730310	8,887.81
UNIFORMS	8,887.81
730320	3,602.91
IT HARDWARE	3,602.91
740140	25,632.25
VEHICLE MAINTENANCE - CONTROLLED	25,632.25
740510	4,934.76
PROFESSIONAL DEVELOPMENT	4,934.76
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	22,696.51
MOBILE PHONE AND DATA	22,696.51
740540	7,087.02
TRAVEL EXPENSE	7,087.02
740580	346.29
PRINTING	346.29
740640	6,100.00
CONTRACT SERVICES	6,100.00
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	726,870.92
710110	109,169.68
SALARY/REGULAR	109,169.68
710130	236.93
SALARY/OVERTIME	236.93
720100	8,265.81
SOCIAL SECURITY	8,265.81
720110	14,378.78
EMPLOYEE INSURANCE	14,378.78
720120	13,658.00

RETIREMENT	13,658.00
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	18,134.85
REPLACEMENTS	18,134.85
740170	256,857.00
PETIT JURORS	256,857.00
740524	24,743.20
PROFESSIONAL SERVICES-INTERPRETER	24,743.20
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	85,904.11
CONTRACT SERVICES	85,904.11
740690	172,510.12
COURT COST	172,510.12
740692	(929.85)
DA WITNESS EXPENSE	(929.85)
740694	19,001.26
FOOD SERVICE	19,001.26
8101	5,164,274.28
740270	4,357,051.11
APPOINTED ATTORNEY	4,357,051.11
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	173,196.60
APPOINTED ATTORNEY-JUVENILE	173,196.60
740460	186,391.74
INVESTIGATOR	186,391.74
740470	308,436.49
EXPERT WITNESS	308,436.49
740484	100,086.66
COURT REPORTER TRANSCRIPT	100,086.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	30,147.28
PROFESSIONAL SERVICES-INTERPRETER	30,147.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,132,338.65
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,191.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,191.24
740310	1,085,683.14
APPOINTED ATTORNEY-CIVIL	1,085,683.14
740470	-

EXPERT WITNESS	-
740484	30,882.61
COURT REPORTER TRANSCRIPT	30,882.61
740524	8,571.66
PROFESSIONAL SERVICES-INTERPRETER	8,571.66
8103	1,147,466.05
710100	117,757.57
SALARY/OFFICIAL-DEPARTMENT HEAD	117,757.57
710110	640,396.75
SALARY/REGULAR	640,396.75
710130	66,028.71
SALARY/OVERTIME	66,028.71
720100	57,550.31
SOCIAL SECURITY	57,550.31
720110	145,515.65
EMPLOYEE INSURANCE	145,515.65
720120	102,746.55
RETIREMENT	102,746.55
720140	198.57
STATE UNEMPLOYMENT TAX	198.57
730100	7,265.65
OFFICE SUPPLIES	7,265.65
730310	272.97
UNIFORMS	272.97
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	2,654.15
MOBILE PHONE AND DATA	2,654.15
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	490,639.96
710100	176,271.02
SALARY/OFFICIAL-DEPARTMENT HEAD	176,271.02
710110	189,915.12
SALARY/REGULAR	189,915.12
720100	24,673.42
SOCIAL SECURITY	24,673.42
720110	47,733.82
EMPLOYEE INSURANCE	47,733.82
720120	45,655.56

RETIREMENT	45,655.56
720140	29.63
STATE UNEMPLOYMENT TAX	29.63
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
740640	3,263.14
CONTRACT SERVICES	3,263.14
740660	245.00
EQUIPMENT RENTAL	245.00
8220	850,023.59
710100	168,807.64
SALARY/OFFICIAL-DEPARTMENT HEAD	168,807.64
710110	463,995.84
SALARY/REGULAR	463,995.84
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	44,392.94
SOCIAL SECURITY	44,392.94
720110	89,962.60
EMPLOYEE INSURANCE	89,962.60
720120	78,826.69
RETIREMENT	78,826.69
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	1,305.44
OFFICE SUPPLIES	1,305.44
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	88.80
MOBILE PHONE AND DATA	88.80
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8230	762,859.61
710100	139,488.43
SALARY/OFFICIAL-DEPARTMENT HEAD	139,488.43
710110	424,420.80
SALARY/REGULAR	424,420.80
720100	40,993.86
SOCIAL SECURITY	40,993.86
720110	75,886.34
EMPLOYEE INSURANCE	75,886.34
720120	70,298.14
RETIREMENT	70,298.14
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,717.72
OFFICE SUPPLIES	2,717.72
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	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	505,243.68
710100	176,271.02
SALARY/OFFICIAL-DEPARTMENT HEAD	176,271.02
710110	199,326.83
SALARY/REGULAR	199,326.83
720100	25,500.33
SOCIAL SECURITY	25,500.33
720110	51,397.74
EMPLOYEE INSURANCE	51,397.74
720120	46,832.21
RETIREMENT	46,832.21
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,409.46
OFFICE SUPPLIES	1,409.46
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740580	135.00
PRINTING	135.00
740640	3,676.44
CONTRACT SERVICES	3,676.44
740660	23.92
EQUIPMENT RENTAL	23.92
790100	(6.27)
REIMBURSEMENTS CLEARING	(6.27)
8250	494,379.18
710100	176,271.02
SALARY/OFFICIAL-DEPARTMENT HEAD	176,271.02
710110	190,119.46
SALARY/REGULAR	190,119.46
710130	201.51
SALARY/OVERTIME	201.51
720100	25,000.70
SOCIAL SECURITY	25,000.70
720110	51,407.20
EMPLOYEE INSURANCE	51,407.20
720120	45,709.54
RETIREMENT	45,709.54
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	335,459.03
710100	10,941.63
SALARY/OFFICIAL-DEPARTMENT HEAD	10,941.63
710110	216,781.61
SALARY/REGULAR	216,781.61
710130	314.78
SALARY/OVERTIME	314.78
710140	852.85
SALARY/CELL PHONE ALLOWANCE	852.85
720100	17,138.54
SOCIAL SECURITY	17,138.54
720110	51,318.87
EMPLOYEE INSURANCE	51,318.87
720120	28,542.79
RETIREMENT	28,542.79
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,411.64
OFFICE SUPPLIES	3,411.64
740510	1,395.00
PROFESSIONAL DEVELOPMENT	1,395.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	343,204.22
710100	10,941.63
SALARY/OFFICIAL-DEPARTMENT HEAD	10,941.63
710110	226,408.85
SALARY/REGULAR	226,408.85
720100	17,813.92
SOCIAL SECURITY	17,813.92
720110	50,706.64
EMPLOYEE INSURANCE	50,706.64
720120	29,598.00
RETIREMENT	29,598.00
720140	273.98

STATE UNEMPLOYMENT TAX	273.98
730100	1,120.72
OFFICE SUPPLIES	1,120.72
740530	-
MOBILE PHONE AND DATA	-
740580	376.00
PRINTING	376.00
740640	675.15
CONTRACT SERVICES	675.15
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	591,708.88
710100	10,941.63
SALARY/OFFICIAL-DEPARTMENT HEAD	10,941.63
710110	412,902.75
SALARY/REGULAR	412,902.75
720100	31,663.61
SOCIAL SECURITY	31,663.61
720110	75,450.32
EMPLOYEE INSURANCE	75,450.32
720120	52,836.55
RETIREMENT	52,836.55
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	3,867.43
OFFICE SUPPLIES	3,867.43
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,838.12
CONTRACT SERVICES	2,838.12
740694	61.47
FOOD SERVICE	61.47
8340	409,480.17
710100	10,941.63
SALARY/OFFICIAL-DEPARTMENT HEAD	10,941.63
710110	281,363.24
SALARY/REGULAR	281,363.24
720100	21,852.57
SOCIAL SECURITY	21,852.57
720110	50,505.60
EMPLOYEE INSURANCE	50,505.60
720120	36,456.92
RETIREMENT	36,456.92
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	323.52

OFFICE SUPPLIES	323.52
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	6,844.01
CONTRACT SERVICES	6,844.01
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(711.80)
REIMBURSEMENTS CLEARING	(711.80)
8350	612,119.86
710100	10,941.63
SALARY/OFFICIAL-DEPARTMENT HEAD	10,941.63
710110	428,709.75
SALARY/REGULAR	428,709.75
710130	52.49
SALARY/OVERTIME	52.49
720100	32,577.82
SOCIAL SECURITY	32,577.82
720110	74,531.96
EMPLOYEE INSURANCE	74,531.96
720120	54,816.64
RETIREMENT	54,816.64
720140	236.81
STATE UNEMPLOYMENT TAX	236.81
730100	5,292.35
OFFICE SUPPLIES	5,292.35
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,561.54
TRAVEL EXPENSE	1,561.54
740656	-
RENT AND LEASES	-
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	633,353.36
710100	10,941.63
SALARY/OFFICIAL-DEPARTMENT HEAD	10,941.63
710110	445,637.86
SALARY/REGULAR	445,637.86
710130	194.40
SALARY/OVERTIME	194.40
720100	33,904.69

SOCIAL SECURITY	33,904.69
720110	77,028.92
EMPLOYEE INSURANCE	77,028.92
720120	56,956.96
RETIREMENT	56,956.96
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	4,347.15
OFFICE SUPPLIES	4,347.15
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	336,018.96
710100	10,941.63
SALARY/OFFICIAL-DEPARTMENT HEAD	10,941.63
710110	216,073.91
SALARY/REGULAR	216,073.91
710130	1,792.10
SALARY/OVERTIME	1,792.10
720100	16,894.94
SOCIAL SECURITY	16,894.94
720110	51,073.87
EMPLOYEE INSURANCE	51,073.87
720120	28,532.92
RETIREMENT	28,532.92
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,986.63
OFFICE SUPPLIES	3,986.63
740510	1,263.00
PROFESSIONAL DEVELOPMENT	1,263.00
740530	188.97
MOBILE PHONE AND DATA	188.97
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	-
RENT AND LEASES	-
740660	3,380.40
EQUIPMENT RENTAL	3,380.40
740694	726.15
FOOD SERVICE	726.15
790100	(1.95)
REIMBURSEMENTS CLEARING	(1.95)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	438,722.55
710100	70,692.68

SALARY/OFFICIAL-DEPARTMENT HEAD	70,692.68
710110	94,154.64
SALARY/REGULAR	94,154.64
710130	41.52
SALARY/OVERTIME	41.52
720100	12,212.91
SOCIAL SECURITY	12,212.91
720110	38,555.40
EMPLOYEE INSURANCE	38,555.40
720120	20,559.55
RETIREMENT	20,559.55
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,203.60
OFFICE SUPPLIES	5,203.60
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	103,599.00
PROFESSIONAL SERVICES	103,599.00
740516	90,080.44
PROFESSIONAL SERVICES-URINALYSIS	90,080.44
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	221,419.89
710110	47,114.24
SALARY/REGULAR	47,114.24
720100	3,582.43
SOCIAL SECURITY	3,582.43
720110	12,851.80
EMPLOYEE INSURANCE	12,851.80
720120	5,874.63
RETIREMENT	5,874.63
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	61,985.00
PROFESSIONAL SERVICES	61,985.00
740516	84,809.39
PROFESSIONAL SERVICES-URINALYSIS	84,809.39
740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	335,161.88
710110	221,695.38

SALARY/REGULAR	221,695.38
710130	147.16
SALARY/OVERTIME	147.16
720100	16,312.91
SOCIAL SECURITY	16,312.91
720110	60,672.17
EMPLOYEE INSURANCE	60,672.17
720120	27,680.83
RETIREMENT	27,680.83
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	3,710.53
OFFICE SUPPLIES	3,710.53
730330	149.90
IT SOFTWARE	149.90
740510	337.00
PROFESSIONAL DEVELOPMENT	337.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	14.94
EQUIPMENT RENTAL	14.94
8510	883,175.83
710100	124,312.43
SALARY/OFFICIAL-DEPARTMENT HEAD	124,312.43
710110	441,675.91
SALARY/REGULAR	441,675.91
710120	-
SALARY/OTHER	-
720100	42,248.32
SOCIAL SECURITY	42,248.32
720110	115,666.20
EMPLOYEE INSURANCE	115,666.20
720120	70,657.11
RETIREMENT	70,657.11
720140	245.28
STATE UNEMPLOYMENT TAX	245.28
730100	6,073.73
OFFICE SUPPLIES	6,073.73
740140	2,559.02
VEHICLE MAINTENANCE - CONTROLLED	2,559.02
740510	2,751.47
PROFESSIONAL DEVELOPMENT	2,751.47
740512	3,892.23
PROFESSIONAL SERVICES	3,892.23
740540	959.14
TRAVEL EXPENSE	959.14
740560	3,630.00
TRANSPORTATION	3,630.00
740580	1,080.00
PRINTING	1,080.00
740644	61,199.39
COLLECTION SERVICES	61,199.39

740660	6,055.60
EQUIPMENT RENTAL	6,055.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	555,951.69
710100	124,312.43
SALARY/OFFICIAL-DEPARTMENT HEAD	124,312.43
710110	208,067.93
SALARY/REGULAR	208,067.93
710120	-
SALARY/OTHER	-
710130	21.33
SALARY/OVERTIME	21.33
720100	24,762.75
SOCIAL SECURITY	24,762.75
720110	76,498.57
EMPLOYEE INSURANCE	76,498.57
720120	41,534.67
RETIREMENT	41,534.67
720140	48.61
STATE UNEMPLOYMENT TAX	48.61
730100	3,514.38
OFFICE SUPPLIES	3,514.38
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	1,062.61
MOBILE PHONE AND DATA	1,062.61
740540	459.17
TRAVEL EXPENSE	459.17
740640	326.25
CONTRACT SERVICES	326.25
740644	71,400.85
COLLECTION SERVICES	71,400.85
740660	25.40
EQUIPMENT RENTAL	25.40
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,189,962.78
710100	124,312.43
SALARY/OFFICIAL-DEPARTMENT HEAD	124,312.43
710110	659,936.96
SALARY/REGULAR	659,936.96
710120	-
SALARY/OTHER	-
710130	3,679.56
SALARY/OVERTIME	3,679.56
710140	1,275.59
SALARY/CELL PHONE ALLOWANCE	1,275.59
720100	58,959.76
SOCIAL SECURITY	58,959.76

720110	224,591.74
EMPLOYEE INSURANCE	224,591.74
720120	98,498.14
RETIREMENT	98,498.14
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	5,754.98
OFFICE SUPPLIES	5,754.98
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE - CONTROLLED	964.72
740510	1,475.00
PROFESSIONAL DEVELOPMENT	1,475.00
740512	413.45
PROFESSIONAL SERVICES	413.45
740540	3,093.45
TRAVEL EXPENSE	3,093.45
740560	390.00
TRANSPORTATION	390.00
740660	5,717.39
EQUIPMENT RENTAL	5,717.39
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	971,743.78
710100	124,312.43
SALARY/OFFICIAL-DEPARTMENT HEAD	124,312.43
710110	479,831.53
SALARY/REGULAR	479,831.53
710130	60.83
SALARY/OVERTIME	60.83
720100	44,629.09
SOCIAL SECURITY	44,629.09
720110	165,820.56
EMPLOYEE INSURANCE	165,820.56
720120	75,331.95
RETIREMENT	75,331.95
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	4,105.00
OFFICE SUPPLIES	4,105.00
740510	970.00
PROFESSIONAL DEVELOPMENT	970.00
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	1,771.53

CONTRACT SERVICES	1,771.53
740644	63,575.15
COLLECTION SERVICES	63,575.15
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	575,504.11
710100	124,312.43
SALARY/OFFICIAL-DEPARTMENT HEAD	124,312.43
710110	235,441.99
SALARY/REGULAR	235,441.99
720100	27,120.98
SOCIAL SECURITY	27,120.98
720110	77,110.80
EMPLOYEE INSURANCE	77,110.80
720120	44,857.61
RETIREMENT	44,857.61
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,082.99
OFFICE SUPPLIES	3,082.99
730110	2,052.00
POSTAGE	2,052.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,941.94
MOBILE PHONE AND DATA	1,941.94
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	7,361.08
CONTRACT SERVICES	7,361.08
740644	48,925.78
COLLECTION SERVICES	48,925.78
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	593,517.27
710110	400,466.13
SALARY/REGULAR	400,466.13
710130	287.72
SALARY/OVERTIME	287.72
720100	29,138.64
SOCIAL SECURITY	29,138.64
720110	102,804.94
EMPLOYEE INSURANCE	102,804.94
720120	49,968.26
RETIREMENT	49,968.26
720140	72.00

STATE UNEMPLOYMENT TAX	72.00
730100	3,933.09
OFFICE SUPPLIES	3,933.09
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	958.21
MOBILE PHONE AND DATA	958.21
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	528,954.03
710100	10,941.63
SALARY/OFFICIAL-DEPARTMENT HEAD	10,941.63
710110	359,346.46
SALARY/REGULAR	359,346.46
710130	587.66
SALARY/OVERTIME	587.66
720100	27,435.84
SOCIAL SECURITY	27,435.84
720110	77,013.12
EMPLOYEE INSURANCE	77,013.12
720120	46,246.10
RETIREMENT	46,246.10
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,359.72
OFFICE SUPPLIES	2,359.72
740510	2,520.00
PROFESSIONAL DEVELOPMENT	2,520.00
740640	1,926.43
CONTRACT SERVICES	1,926.43
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	119,529.98
730270	8,327.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,327.44
730360	111,202.54
ARMORY EXPENSE	111,202.54
6106	547,787.82
710110	303,710.95
SALARY/REGULAR	303,710.95
710130	2,031.99
SALARY/OVERTIME	2,031.99
710150	28,440.00
SALARY/SPECIAL PAY	28,440.00
720100	24,558.52
SOCIAL SECURITY	24,558.52
720110	64,435.36
EMPLOYEE INSURANCE	64,435.36

720120	41,673.18
RETIREMENT	41,673.18
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64
730280	56,033.77
CANINE EXPENSES	56,033.77
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	6,168.21
PROFESSIONAL SERVICES	6,168.21
740530	4,026.84
MOBILE PHONE AND DATA	4,026.84
740540	12,806.43
TRAVEL EXPENSE	12,806.43
740640	300.00
CONTRACT SERVICES	300.00
6102	1,333,466.66
710110	775,179.04
SALARY/REGULAR	775,179.04
710130	163,867.08
SALARY/OVERTIME	163,867.08
720100	70,895.92
SOCIAL SECURITY	70,895.92
720110	145,003.56
EMPLOYEE INSURANCE	145,003.56
720120	117,121.18
RETIREMENT	117,121.18
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	21,579.00
PROFESSIONAL DEVELOPMENT	21,579.00
740530	11,801.06
MOBILE PHONE AND DATA	11,801.06
740540	16,741.02
TRAVEL EXPENSE	16,741.02
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	4,292.00
ARMORY EXPENSE	4,292.00
6105	203,331.60
710110	136,145.91
SALARY/REGULAR	136,145.91
710130	-
SALARY/OVERTIME	-

720100	10,244.69
SOCIAL SECURITY	10,244.69
720110	25,091.37
EMPLOYEE INSURANCE	25,091.37
720120	16,973.53
RETIREMENT	16,973.53
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	1,943.74
MOBILE PHONE AND DATA	1,943.74
740656	5,500.00
RENT AND LEASES	5,500.00
6109	554,541.23
710110	354,687.84
SALARY/REGULAR	354,687.84
710130	33,550.21
SALARY/OVERTIME	33,550.21
720100	28,897.08
SOCIAL SECURITY	28,897.08
720110	64,179.78
EMPLOYEE INSURANCE	64,179.78
720120	48,419.03
RETIREMENT	48,419.03
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30
PROFESSIONAL SERVICES	95.30
740530	3,642.66
MOBILE PHONE AND DATA	3,642.66
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	7,448.42
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740530	2,460.80
MOBILE PHONE AND DATA	2,460.80
740540	4,144.76
TRAVEL EXPENSE	4,144.76

6107	10,726.84
710130	5,376.97
SALARY/OVERTIME	5,376.97
720100	406.33
SOCIAL SECURITY	406.33
720120	668.54
RETIREMENT	668.54
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	225,402.79
710100	55,528.88
SALARY/OFFICIAL-DEPARTMENT HEAD	55,528.88
710110	105,837.67
SALARY/REGULAR	105,837.67
710130	1,144.31
SALARY/OVERTIME	1,144.31
710140	406.12
SALARY/CELL PHONE ALLOWANCE	406.12
720100	12,013.01
SOCIAL SECURITY	12,013.01
720110	27,486.52
EMPLOYEE INSURANCE	27,486.52
720120	20,429.71
RETIREMENT	20,429.71
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	2,546.32
OFFICE SUPPLIES	2,546.32
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	21,448.27
710110	9,250.10
SALARY/REGULAR	9,250.10
720100	690.62
SOCIAL SECURITY	690.62
720110	1,040.30
EMPLOYEE INSURANCE	1,040.30
720120	1,159.98
RETIREMENT	1,159.98
720140	3.68
STATE UNEMPLOYMENT TAX	3.68
730100	8,836.43

OFFICE SUPPLIES	8,836.43
740660	467.16
EQUIPMENT RENTAL	467.16
200	42,919,401.42
ROAD AND BRIDGE	42,919,401.42
2600	262,600.21
730100	4,656.54
OFFICE SUPPLIES	4,656.54
730250	11,968.67
SHOP SUPPLIES	11,968.67
740140	45,333.47
VEHICLE MAINTENANCE - CONTROLLED	45,333.47
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	154,846.76
SIGN AND SIGNAL MAINTENANCE	154,846.76
740660	150.00
EQUIPMENT RENTAL	150.00
9000	495,195.29
730190	232.50
ROAD MATERIALS	232.50
740512	17,262.79
PROFESSIONAL SERVICES	17,262.79
750800	477,700.00
MAJOR PROJECTS	477,700.00
9100	15,846,896.01
710100	165,249.66
SALARY/OFFICIAL-DEPARTMENT HEAD	165,249.66
710110	2,687,724.19
SALARY/REGULAR	2,687,724.19
710120	-
SALARY/OTHER	-
710130	183,915.56
SALARY/OVERTIME	183,915.56
710140	1,744.47
SALARY/CELL PHONE ALLOWANCE	1,744.47
720100	225,399.58
SOCIAL SECURITY	225,399.58
720110	749,288.03
EMPLOYEE INSURANCE	749,288.03
720120	379,762.85
RETIREMENT	379,762.85
720140	1,031.09
STATE UNEMPLOYMENT TAX	1,031.09
730100	33,467.16
OFFICE SUPPLIES	33,467.16
730140	5,364.28
JANITOR SUPPLIES	5,364.28
730180	11,379.20
CULVERTS	11,379.20

730190	911,114.62
ROAD MATERIALS	911,114.62
730200	121,687.02
CRUSHED CONCRETE/REJECT	121,687.02
730220	2,277.14
REPLACEMENTS	2,277.14
730240	307,176.21
FUEL - CONTROLLED	307,176.21
730250	68,769.33
SHOP SUPPLIES	68,769.33
730260	207,136.32
VEHICLE SUPPLIES	207,136.32
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	43,269.63
UNIFORMS	43,269.63
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,451.13
MEDICAL SUPPLIES	1,451.13
740140	109,069.32
VEHICLE MAINTENANCE - CONTROLLED	109,069.32
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	364,869.55
PROFESSIONAL SERVICES	364,869.55
740530	11,991.59
MOBILE PHONE AND DATA	11,991.59
740640	8,507,846.39
CONTRACT SERVICES	8,507,846.39
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	30,583.93
EQUIPMENT RENTAL	30,583.93
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(113,257.45)
MAJOR PROJECTS	(113,257.45)
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	7,524,843.21
710100	165,249.66
SALARY/OFFICIAL-DEPARTMENT HEAD	165,249.66
710110	1,938,159.97
SALARY/REGULAR	1,938,159.97
710120	-
SALARY/OTHER	-
710130	1,967.14
SALARY/OVERTIME	1,967.14
710140	1,492.72
SALARY/CELL PHONE ALLOWANCE	1,492.72
720100	154,437.88
SOCIAL SECURITY	154,437.88
720110	509,223.63
EMPLOYEE INSURANCE	509,223.63
720120	263,234.79
RETIREMENT	263,234.79
720140	1,495.26
STATE UNEMPLOYMENT TAX	1,495.26
730100	11,501.97
OFFICE SUPPLIES	11,501.97
730180	15,217.54
CULVERTS	15,217.54
730190	2,967,393.68
ROAD MATERIALS	2,967,393.68
730220	41,068.47
REPLACEMENTS	41,068.47
730240	257,781.20
FUEL - CONTROLLED	257,781.20
730250	98,139.95
SHOP SUPPLIES	98,139.95
730260	130,712.52
VEHICLE SUPPLIES	130,712.52
730310	73,930.60
UNIFORMS	73,930.60
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(39,350.72)
PROFESSIONAL DEVELOPMENT	(39,350.72)
740512	456,333.31
PROFESSIONAL SERVICES	456,333.31
740530	6,439.83
MOBILE PHONE AND DATA	6,439.83
740640	32,209.71
CONTRACT SERVICES	32,209.71
740650	36,447.48
SIGN AND SIGNAL MAINTENANCE	36,447.48
740660	22,429.73
EQUIPMENT RENTAL	22,429.73
750400	122,559.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	122,559.42
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	4,122,410.94
710100	165,249.66
SALARY/OFFICIAL-DEPARTMENT HEAD	165,249.66
710110	1,295,135.82
SALARY/REGULAR	1,295,135.82
710120	-
SALARY/OTHER	-
710130	35,451.48
SALARY/OVERTIME	35,451.48
710140	5,781.56
SALARY/CELL PHONE ALLOWANCE	5,781.56
720100	109,975.34
SOCIAL SECURITY	109,975.34
720110	318,416.38
EMPLOYEE INSURANCE	318,416.38
720120	187,531.21
RETIREMENT	187,531.21
720140	433.35
STATE UNEMPLOYMENT TAX	433.35
730100	4,277.46
OFFICE SUPPLIES	4,277.46
730190	554,475.55
ROAD MATERIALS	554,475.55
730200	24,282.70
CRUSHED CONCRETE/REJECT	24,282.70
730220	748.39
REPLACEMENTS	748.39
730240	106,994.86
FUEL - CONTROLLED	106,994.86
730250	17,505.89
SHOP SUPPLIES	17,505.89
730260	32,406.14
VEHICLE SUPPLIES	32,406.14
730310	12,690.64
UNIFORMS	12,690.64
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	107,591.12
VEHICLE MAINTENANCE - CONTROLLED	107,591.12
740430	359,659.75
STRIPING/SEALANT SERVICES	359,659.75
740440	95,096.63
CONCRETE/CURB REPAIR	95,096.63
740504	5,879.55
ONLINE SERVICES	5,879.55
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86

740512	315,026.66
PROFESSIONAL SERVICES	315,026.66
740530	5,496.03
MOBILE PHONE AND DATA	5,496.03
740540	978.80
TRAVEL EXPENSE	978.80
740580	9,855.38
PRINTING	9,855.38
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	5,261.18
CONTRACT SERVICES	5,261.18
740650	278,001.39
SIGN AND SIGNAL MAINTENANCE	278,001.39
740656	42,765.00
RENT AND LEASES	42,765.00
740660	23,772.88
EQUIPMENT RENTAL	23,772.88
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(83,118.00)
MAJOR PROJECTS	(83,118.00)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(52,886.96)
REIMBURSEMENTS CLEARING	(52,886.96)
9400	7,044,128.96
710100	165,249.66
SALARY/OFFICIAL-DEPARTMENT HEAD	165,249.66
710110	2,621,020.52
SALARY/REGULAR	2,621,020.52
710120	-
SALARY/OTHER	-
710130	36,289.85
SALARY/OVERTIME	36,289.85
710140	1,299.58
SALARY/CELL PHONE ALLOWANCE	1,299.58
720100	209,661.53
SOCIAL SECURITY	209,661.53
720110	691,137.96
EMPLOYEE INSURANCE	691,137.96
720120	352,933.85
RETIREMENT	352,933.85
720140	1,284.56
STATE UNEMPLOYMENT TAX	1,284.56
730100	15,117.21
OFFICE SUPPLIES	15,117.21
730180	169,988.40
CULVERTS	169,988.40
730190	700,520.53
ROAD MATERIALS	700,520.53
730200	660,631.00

CRUSHED CONCRETE/REJECT	660,631.00
730220	24,369.93
REPLACEMENTS	24,369.93
730240	479,389.14
FUEL - CONTROLLED	479,389.14
730250	35,163.87
SHOP SUPPLIES	35,163.87
730260	226,409.37
VEHICLE SUPPLIES	226,409.37
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	18,805.86
UNIFORMS	18,805.86
730330	24.63
IT SOFTWARE	24.63
730350	87,193.61
AGRICULTURE SUPPLIES	87,193.61
740140	72,829.52
VEHICLE MAINTENANCE - CONTROLLED	72,829.52
740150	49,083.82
LANDSCAPE MAINTENANCE	49,083.82
740410	6,000.00
TOLLS	6,000.00
740430	40,790.42
STRIPING/SEALANT SERVICES	40,790.42
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	25,870.52
MOBILE PHONE AND DATA	25,870.52
740550	23,668.18
SAFETY PROGRAM	23,668.18
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	10,439.11
CONTRACT SERVICES	10,439.11
740650	30,749.13
SIGN AND SIGNAL MAINTENANCE	30,749.13
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	46,673.44
EQUIPMENT RENTAL	46,673.44
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	(355,835.00)
REIMBURSEMENTS CLEARING	(355,835.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,702,956.63
710100	133,058.82
SALARY/OFFICIAL-DEPARTMENT HEAD	133,058.82
710110	1,107,410.10
SALARY/REGULAR	1,107,410.10
710140	5,269.16
SALARY/CELL PHONE ALLOWANCE	5,269.16
720100	93,355.44
SOCIAL SECURITY	93,355.44
720110	195,214.01
EMPLOYEE INSURANCE	195,214.01
720120	155,291.53
RETIREMENT	155,291.53
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	5,534.12
OFFICE SUPPLIES	5,534.12
740140	132.96
VEHICLE MAINTENANCE - CONTROLLED	132.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	1,971.25
TRAVEL EXPENSE	1,971.25
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	495,860.01
710110	155,458.88
SALARY/REGULAR	155,458.88
710130	32,579.03
SALARY/OVERTIME	32,579.03
720100	14,356.67
SOCIAL SECURITY	14,356.67
720110	25,703.60
EMPLOYEE INSURANCE	25,703.60
720120	21,276.79
RETIREMENT	21,276.79
720140	226.06
STATE UNEMPLOYMENT TAX	226.06
730100	858.45
OFFICE SUPPLIES	858.45
730140	3,458.45
JANITOR SUPPLIES	3,458.45
730250	1,358.04
SHOP SUPPLIES	1,358.04
730310	388.20
UNIFORMS	388.20
740140	559.18

VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	31,200.00
LANDSCAPE MAINTENANCE	31,200.00
740512	43,785.44
PROFESSIONAL SERVICES	43,785.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	14,060.33
CONTRACT SERVICES	14,060.33
740660	36.00
EQUIPMENT RENTAL	36.00
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	339,325.61
710110	204,509.69
SALARY/REGULAR	204,509.69
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	15,672.28
SOCIAL SECURITY	15,672.28
720110	64,249.54
EMPLOYEE INSURANCE	64,249.54
720120	25,802.20
RETIREMENT	25,802.20
720140	116.83
STATE UNEMPLOYMENT TAX	116.83
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	584.92
SHOP SUPPLIES	584.92
730310	697.20
UNIFORMS	697.20
730390	289.35
MEDICAL SUPPLIES	289.35
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	986,333.76
710110	564,824.42
SALARY/REGULAR	564,824.42
710120	-

SALARY/OTHER	-
710130	8,433.35
SALARY/OVERTIME	8,433.35
720100	42,994.03
SOCIAL SECURITY	42,994.03
720110	177,042.92
EMPLOYEE INSURANCE	177,042.92
720120	71,515.62
RETIREMENT	71,515.62
720140	771.67
STATE UNEMPLOYMENT TAX	771.67
730100	123.58
OFFICE SUPPLIES	123.58
730140	27,622.97
JANITOR SUPPLIES	27,622.97
730190	870.00
ROAD MATERIALS	870.00
730220	1,088.63
REPLACEMENTS	1,088.63
730250	15,054.09
SHOP SUPPLIES	15,054.09
730260	6,888.12
VEHICLE SUPPLIES	6,888.12
730310	5,447.72
UNIFORMS	5,447.72
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,882.00
VEHICLE MAINTENANCE - CONTROLLED	1,882.00
740150	3,725.00
LANDSCAPE MAINTENANCE	3,725.00
740410	1,200.00
TOLLS	1,200.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,869.75
PROFESSIONAL SERVICES	2,869.75
740530	3,884.77
MOBILE PHONE AND DATA	3,884.77
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	27,399.82
CONTRACT SERVICES	27,399.82
740654	7,799.95
COMMUNITY BUILDING/VOTING BOX	7,799.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,035,481.40
710110	426,967.43
SALARY/REGULAR	426,967.43
710130	30,507.12
SALARY/OVERTIME	30,507.12

710140	2,214.51
SALARY/CELL PHONE ALLOWANCE	2,214.51
720100	34,574.71
SOCIAL SECURITY	34,574.71
720110	110,844.62
EMPLOYEE INSURANCE	110,844.62
720120	57,343.80
RETIREMENT	57,343.80
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57
730250	3,411.81
SHOP SUPPLIES	3,411.81
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	2,423.94
COURIER SERVICE	2,423.94
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	144,822.30
PROFESSIONAL SERVICES	144,822.30
740640	211,663.40
CONTRACT SERVICES	211,663.40
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	394,722.11
710110	215,679.03
SALARY/REGULAR	215,679.03
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	16,276.07
SOCIAL SECURITY	16,276.07
720110	58,771.48
EMPLOYEE INSURANCE	58,771.48
720120	27,031.80
RETIREMENT	27,031.80
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	12,528.36
OFFICE SUPPLIES	12,528.36
730390	25.19
MEDICAL SUPPLIES	25.19
740512	57,008.11
PROFESSIONAL SERVICES	57,008.11
740624	748.00

WATER AND SEWER - CONTROLLED	748.00
740640	1,963.06
CONTRACT SERVICES	1,963.06
740660	2,914.66
EQUIPMENT RENTAL	2,914.66
740970	105.90
FREIGHT AND HANDLING	105.90
9408	352,150.05
710110	209,355.03
SALARY/REGULAR	209,355.03
710130	364.66
SALARY/OVERTIME	364.66
720100	15,773.52
SOCIAL SECURITY	15,773.52
720110	51,404.62
EMPLOYEE INSURANCE	51,404.62
720120	26,151.69
RETIREMENT	26,151.69
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	25,175.04
ELECTRICITY - CONTROLLED	25,175.04
740624	12,515.15
WATER AND SEWER - CONTROLLED	12,515.15
740640	5,808.91
CONTRACT SERVICES	5,808.91
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	389,444.74
710110	119,524.45
SALARY/REGULAR	119,524.45
720100	8,747.71
SOCIAL SECURITY	8,747.71
720110	39,173.29
EMPLOYEE INSURANCE	39,173.29
720120	14,888.63
RETIREMENT	14,888.63
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	18,794.32

REPLACEMENTS	18,794.32
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	160,828.18
710110	102,408.56
SALARY/REGULAR	102,408.56
710140	426.43
SALARY/CELL PHONE ALLOWANCE	426.43
720100	7,673.67
SOCIAL SECURITY	7,673.67
720110	12,851.80
EMPLOYEE INSURANCE	12,851.80
720120	12,824.06
RETIREMENT	12,824.06
720140	251.41
STATE UNEMPLOYMENT TAX	251.41
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66
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	11,452.89
CONTRACT SERVICES	11,452.89
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	211,440.34
710110	109,248.56
SALARY/REGULAR	109,248.56
720100	7,731.06
SOCIAL SECURITY	7,731.06
720110	35,411.10
EMPLOYEE INSURANCE	35,411.10
720120	13,635.35
RETIREMENT	13,635.35
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	31,117.85
ELECTRICITY - CONTROLLED	31,117.85
740624	11,705.42
WATER AND SEWER - CONTROLLED	11,705.42
740640	2,160.00
CONTRACT SERVICES	2,160.00
9108	234,432.47
710110	101,973.69
SALARY/REGULAR	101,973.69

720100	7,755.08
SOCIAL SECURITY	7,755.08
720110	25,694.14
EMPLOYEE INSURANCE	25,694.14
720120	12,713.53
RETIREMENT	12,713.53
720140	69.13
STATE UNEMPLOYMENT TAX	69.13
730100	3,185.09
OFFICE SUPPLIES	3,185.09
730250	981.73
SHOP SUPPLIES	981.73
740150	15,680.00
LANDSCAPE MAINTENANCE	15,680.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	37,488.31
ELECTRICITY - CONTROLLED	37,488.31
740624	7,666.85
WATER AND SEWER - CONTROLLED	7,666.85
740640	14,804.49
CONTRACT SERVICES	14,804.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	67,887.39
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	26,769.28
CONTRACT SERVICES	26,769.28
9600	1,225,715.65
710100	121,653.24
SALARY/OFFICIAL-DEPARTMENT HEAD	121,653.24
710110	724,905.55
SALARY/REGULAR	724,905.55
710120	-
SALARY/OTHER	-
710130	5,982.98
SALARY/OVERTIME	5,982.98
710140	5,862.15
SALARY/CELL PHONE ALLOWANCE	5,862.15
720100	63,481.64
SOCIAL SECURITY	63,481.64
720110	196,290.74
EMPLOYEE INSURANCE	196,290.74
720120	107,278.23
RETIREMENT	107,278.23
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	26,748.46
710110	17,742.22

SALARY/REGULAR	17,742.22
720100	1,337.28
SOCIAL SECURITY	1,337.28
720110	5,421.89
EMPLOYEE INSURANCE	5,421.89
720120	2,224.84
RETIREMENT	2,224.84
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	326.79
WORTHLESS CHECK	326.79
2800	326.79
710110	76.18
SALARY/REGULAR	76.18
720100	5.44
SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	760,574.86
FORFEITURES	760,574.86
5100	137,630.96
710150	1,369.84
SALARY/SPECIAL PAY	1,369.84
720100	102.82
SOCIAL SECURITY	102.82
720110	1,557.94
EMPLOYEE INSURANCE	1,557.94
720120	170.77
RETIREMENT	170.77
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	27,232.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,232.50
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	157.00
LEGAL/LITIGATION COSTS	157.00
740460	690.00
INVESTIGATOR	690.00
740510	24,330.43
PROFESSIONAL DEVELOPMENT	24,330.43
740530	683.82

MOBILE PHONE AND DATA	683.82
740540	3,149.66
TRAVEL EXPENSE	3,149.66
740570	4,500.00
ADVERTISING	4,500.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	3,029.40
FOOD SUPPLIES	3,029.40
740450	251.80
SERVICE/CITATIONS	251.80
6000	256,076.90
730100	22,152.57
OFFICE SUPPLIES	22,152.57
730220	676.80
REPLACEMENTS	676.80
730270	45,571.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,571.34
730310	1,505.34
UNIFORMS	1,505.34
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	63,812.73
PROFESSIONAL SERVICES	63,812.73
740540	11,015.05
TRAVEL EXPENSE	11,015.05
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	3,089.26
FOOD SUPPLIES	3,089.26
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	77,861.28
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00

MARINE/AIR EXPENSE	1,200.00
730260	11,644.76
VEHICLE SUPPLIES	11,644.76
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73
ARMORY EXPENSE	3,142.73
7300	3,499.65
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	1,582.02
CONTRACT SERVICES	1,582.02
7400	68,991.40
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	105.00
PROFESSIONAL DEVELOPMENT	105.00
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	39,511.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	1,500.00
CANINE EXPENSES	1,500.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,852,471.85
JAIL COMMISSARY	1,852,471.85
6602	1,852,471.85
710110	183,953.96
SALARY/REGULAR	183,953.96
710150	213.00

SALARY/SPECIAL PAY	213.00
720100	13,766.69
SOCIAL SECURITY	13,766.69
720110	49,304.12
EMPLOYEE INSURANCE	49,304.12
720120	22,987.30
RETIREMENT	22,987.30
720140	41.25
STATE UNEMPLOYMENT TAX	41.25
730110	193.40
POSTAGE	193.40
730120	2,076.83
BOOK SUPPLEMENTS	2,076.83
730140	63,054.34
JANITOR SUPPLIES	63,054.34
730150	319,836.14
INMATE SUPPLIES	319,836.14
730220	129,497.89
REPLACEMENTS	129,497.89
730330	61,350.00
IT SOFTWARE	61,350.00
730370	30,641.10
PERIODICALS	30,641.10
730380	7,740.00
AUDIO/VISUAL SUPPLIES	7,740.00
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	20,318.88
ONLINE SERVICES	20,318.88
740512	929,350.82
PROFESSIONAL SERVICES	929,350.82
740640	16,495.90
CONTRACT SERVICES	16,495.90
730101	30.23
FOOD SUPPLIES	30.23
204	289,549.27
LAW LIBRARY	289,549.27
3260	265,617.48
710110	127,396.62
SALARY/REGULAR	127,396.62
720100	9,416.78
SOCIAL SECURITY	9,416.78
720110	25,703.60
EMPLOYEE INSURANCE	25,703.60
720120	15,883.49
RETIREMENT	15,883.49
720140	29.59
STATE UNEMPLOYMENT TAX	29.59
730100	1,379.09
OFFICE SUPPLIES	1,379.09
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	23,931.79
730120	9,296.99
BOOK SUPPLEMENTS	9,296.99
740504	14,634.80
ONLINE SERVICES	14,634.80
205	21,419.61
PRE-TRIAL DIVERSION	21,419.61
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	19,194.93
710110	15,954.67
SALARY/REGULAR	15,954.67
720100	1,220.54
SOCIAL SECURITY	1,220.54
720120	1,982.44
RETIREMENT	1,982.44
720140	37.28
STATE UNEMPLOYMENT TAX	37.28
206	776,969.89
COUNTY CLERK RECORDS MGMT & PRESERVATION	776,969.89
1206	-
730100	-
OFFICE SUPPLIES	-
2300	482,222.84
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	14,827.46
OFFICE SUPPLIES	14,827.46
740110	100,605.52
IT SOFTWARE MAINTENANCE	100,605.52
740504	570.00
ONLINE SERVICES	570.00
740510	775.00

PROFESSIONAL DEVELOPMENT	775.00
740512	50,793.52
PROFESSIONAL SERVICES	50,793.52
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	2,510.96
TRAVEL EXPENSE	2,510.96
740656	11,163.75
RENT AND LEASES	11,163.75
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	297,822.59
CAPITAL OUTLAY-BUILDING	297,822.59
2303	294,747.05
710110	204,480.95
SALARY/REGULAR	204,480.95
720100	15,335.89
SOCIAL SECURITY	15,335.89
720110	49,311.00
EMPLOYEE INSURANCE	49,311.00
720120	25,496.15
RETIREMENT	25,496.15
720140	123.06
STATE UNEMPLOYMENT TAX	123.06
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	5,107.34
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,107.34
2700	5,107.34
730100	3,479.34
OFFICE SUPPLIES	3,479.34
740640	1,628.00
CONTRACT SERVICES	1,628.00
211	18,879.08
COUNTY AND DISTRICT COURT TECHNOLOGY	18,879.08
8107	18,879.08
730100	11,405.72
OFFICE SUPPLIES	11,405.72
730320	129.00

IT HARDWARE	129.00
730380	4,956.67
AUDIO/VISUAL SUPPLIES	4,956.67
740530	2,372.49
MOBILE PHONE AND DATA	2,372.49
740640	15.20
CONTRACT SERVICES	15.20
212	126,554.52
COURT GUARDIANSHIP	126,554.52
8105	126,554.52
740290	6,262.59
OTHER LITIGATION-APPOINTED ATTORNEY	6,262.59
740310	117,807.23
APPOINTED ATTORNEY-CIVIL	117,807.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	69,301.19
COURT REPORTER SERVICE	69,301.19
8106	69,301.19
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	2,483.76
PROFESSIONAL DEVELOPMENT	2,483.76
740512	55,062.53
PROFESSIONAL SERVICES	55,062.53
740540	1,168.48
TRAVEL EXPENSE	1,168.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	259,012.04
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	259,012.04
6101	259,012.04
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	247,533.52
PROFESSIONAL SERVICES	247,533.52
740530	11,478.52
MOBILE PHONE AND DATA	11,478.52
215	84,443.82
COURTHOUSE SECURITY - JP	84,443.82

8590	84,443.82
710110	61,325.04
SALARY/REGULAR	61,325.04
720100	4,690.34
SOCIAL SECURITY	4,690.34
720110	10,761.20
EMPLOYEE INSURANCE	10,761.20
720120	7,656.34
RETIREMENT	7,656.34
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	144,677.82
JUSTICE COURT TECHNOLOGY	144,677.82
8591	144,677.82
730100	47,287.68
OFFICE SUPPLIES	47,287.68
730320	7,142.68
IT HARDWARE	7,142.68
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	3,402.80
MOBILE PHONE AND DATA	3,402.80
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,669.49
CONTRACT SERVICES	2,669.49
217	294,030.14
JUVENILE CASE MANAGER	294,030.14
8592	294,030.14
710110	191,441.78
SALARY/REGULAR	191,441.78
710130	157.15
SALARY/OVERTIME	157.15
720100	14,244.04
SOCIAL SECURITY	14,244.04
720110	64,246.96
EMPLOYEE INSURANCE	64,246.96
720120	23,892.70
RETIREMENT	23,892.70
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	8,010.91
CC VITAL RECORDS PRESERVATION	8,010.91
2300	8,010.91
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	5,514.75
BIRTH CERTIFICATES	5,514.75
740512	39.05
PROFESSIONAL SERVICES	39.05

219	1,201,597.63
CONTRACT ELECTION SERVICE	1,201,597.63
2502	279,470.91
710120	252,334.54
SALARY/OTHER	252,334.54
730100	2,041.07
OFFICE SUPPLIES	2,041.07
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	922,126.72
710110	251,454.85
SALARY/REGULAR	251,454.85
710130	24,271.58
SALARY/OVERTIME	24,271.58
720100	20,508.45
SOCIAL SECURITY	20,508.45
720110	99,240.59
EMPLOYEE INSURANCE	99,240.59
720120	34,053.81
RETIREMENT	34,053.81
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	15,233.55
OFFICE SUPPLIES	15,233.55
730110	36.40
POSTAGE	36.40
730210	1,104.45
DATA PROCESSING SUPPLIES	1,104.45
740512	455,614.87
PROFESSIONAL SERVICES	455,614.87
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	45,148,561.57
GRANTS	45,148,561.57
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	13,128,517.35
740512	13,026,071.21
PROFESSIONAL SERVICES	13,026,071.21
740530	8,475.04
MOBILE PHONE AND DATA	8,475.04
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	2,162,358.99
740640	2,162,358.99
CONTRACT SERVICES	2,162,358.99
3210	161,741.11
740220	161,741.11
LEGAL/LITIGATION COSTS	161,741.11
4100	96,628.35
730100	25,832.45
OFFICE SUPPLIES	25,832.45
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,074,457.52
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	337,034.35
SALARY/REGULAR	337,034.35
710130	97.16
SALARY/OVERTIME	97.16
720100	25,305.40
SOCIAL SECURITY	25,305.40
720110	59,540.27
EMPLOYEE INSURANCE	59,540.27
720120	41,997.67
RETIREMENT	41,997.67

720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	3,746.63
OFFICE SUPPLIES	3,746.63
730110	107.27
POSTAGE	107.27
730310	221.94
UNIFORMS	221.94
730320	1,702.40
IT HARDWARE	1,702.40
740420	35.00
COURIER SERVICE	35.00
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	564,277.87
PROFESSIONAL SERVICES	564,277.87
740530	2,558.43
MOBILE PHONE AND DATA	2,558.43
740540	5,426.88
TRAVEL EXPENSE	5,426.88
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	2,997,284.36
CONTRACT SERVICES	2,997,284.36
740656	-
RENT AND LEASES	-
740660	2,739.77
EQUIPMENT RENTAL	2,739.77
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	67,454.23
750800	67,454.23
MAJOR PROJECTS	67,454.23
5100	423,331.99
710110	176,525.27
SALARY/REGULAR	176,525.27
710130	91,653.91
SALARY/OVERTIME	91,653.91
710150	27,575.55
SALARY/SPECIAL PAY	27,575.55
720100	22,250.97

SOCIAL SECURITY	22,250.97
720110	31,164.36
EMPLOYEE INSURANCE	31,164.36
720120	37,003.31
RETIREMENT	37,003.31
720130	1,502.08
WORKERS COMPENSATION	1,502.08
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	4,499.57
OFFICE SUPPLIES	4,499.57
740540	700.00
TRAVEL EXPENSE	700.00
740640	30,277.50
CONTRACT SERVICES	30,277.50
5200	15,272,855.52
710110	128,551.68
SALARY/REGULAR	128,551.68
710130	25,038.04
SALARY/OVERTIME	25,038.04
720100	11,171.91
SOCIAL SECURITY	11,171.91
720110	30,286.07
EMPLOYEE INSURANCE	30,286.07
720120	19,152.54
RETIREMENT	19,152.54
720130	568.68
WORKERS COMPENSATION	568.68
720140	(64.96)
STATE UNEMPLOYMENT TAX	(64.96)
730100	51,138.80
OFFICE SUPPLIES	51,138.80
730250	1,431.50
SHOP SUPPLIES	1,431.50
730270	358,001.38
LAW ENFORCEMENT SPECIFIC SUPPLIES	358,001.38
730300	1,489.18
COMMUNITY AWARENESS SUPPLIES	1,489.18
730320	449.98
IT HARDWARE	449.98
730330	69,164.00
IT SOFTWARE	69,164.00
730390	160,425.26
MEDICAL SUPPLIES	160,425.26
740510	1,587.59
PROFESSIONAL DEVELOPMENT	1,587.59
740512	1,091,503.67
PROFESSIONAL SERVICES	1,091,503.67
740530	11,837.05
MOBILE PHONE AND DATA	11,837.05
740540	6,117.69
TRAVEL EXPENSE	6,117.69
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78

740656	136,534.42
RENT AND LEASES	136,534.42
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	53,284.50
ADMINISTRATIVE CHARGES	53,284.50
740820	701,936.20
DEMOLITION	701,936.20
740970	775.51
FREIGHT AND HANDLING	775.51
750300	8,105,502.07
CAPITAL OUTLAY-BUILDING	8,105,502.07
750400	664,916.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	664,916.28
750600	192,754.25
CAPITAL OUTLAY-VEHICLES	192,754.25
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	1,742,372.02
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	821,356.97
SALARY/REGULAR	821,356.97
710130	13,347.98
SALARY/OVERTIME	13,347.98
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	62,259.47
SOCIAL SECURITY	62,259.47
720110	235,287.31
EMPLOYEE INSURANCE	235,287.31
720120	104,868.77
RETIREMENT	104,868.77
720140	(233.84)
STATE UNEMPLOYMENT TAX	(233.84)
730100	25,844.22
OFFICE SUPPLIES	25,844.22
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	7,998.30
PROFESSIONAL DEVELOPMENT	7,998.30
740512	25,560.00
PROFESSIONAL SERVICES	25,560.00
740516	47,736.20
PROFESSIONAL SERVICES-URINALYSIS	47,736.20
740518	11,925.00
PROFESSIONAL SERVICES-POLYGRAPH	11,925.00
740530	6,022.91

MOBILE PHONE AND DATA	6,022.91
740540	14,704.49
TRAVEL EXPENSE	14,704.49
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	313,166.44
730100	12,768.33
OFFICE SUPPLIES	12,768.33
730310	2,100.20
UNIFORMS	2,100.20
740210	15,200.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	15,200.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	59,592.80
FOOD SERVICE	59,592.80
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	52,926.52
710110	67.12
SALARY/REGULAR	67.12
710130	41,496.71
SALARY/OVERTIME	41,496.71
720100	3,130.11
SOCIAL SECURITY	3,130.11
720120	5,211.94
RETIREMENT	5,211.94
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	1,812.36
730270	1,812.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,812.36
6101	78,578.19
730270	44,217.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	44,217.19
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00
6200	71,737.84
710110	45,636.77
SALARY/REGULAR	45,636.77

710130	153.06
SALARY/OVERTIME	153.06
720100	3,347.48
SOCIAL SECURITY	3,347.48
720110	12,142.31
EMPLOYEE INSURANCE	12,142.31
720120	5,706.18
RETIREMENT	5,706.18
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	110,616.99
710110	266.19
SALARY/REGULAR	266.19
710130	69,928.64
SALARY/OVERTIME	69,928.64
720100	5,119.28
SOCIAL SECURITY	5,119.28
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	8,770.51
RETIREMENT	8,770.51
730100	1,050.48
OFFICE SUPPLIES	1,050.48
730270	2,544.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,544.11
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	19,419.00
EQUIPMENT RENTAL	19,419.00
6300	193,860.95
710110	191.22
SALARY/REGULAR	191.22
710130	79,056.29
SALARY/OVERTIME	79,056.29
720100	5,963.34
SOCIAL SECURITY	5,963.34
720120	9,902.12
RETIREMENT	9,902.12
720130	1,773.62
WORKERS COMPENSATION	1,773.62
720140	-
STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18

740510	24,520.00
PROFESSIONAL DEVELOPMENT	24,520.00
740540	2,274.25
TRAVEL EXPENSE	2,274.25
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	597,854.53
710110	261,891.92
SALARY/REGULAR	261,891.92
710130	221.94
SALARY/OVERTIME	221.94
720100	19,616.06
SOCIAL SECURITY	19,616.06
720110	44,096.34
EMPLOYEE INSURANCE	44,096.34
720120	32,869.40
RETIREMENT	32,869.40
720130	3,558.77
WORKERS COMPENSATION	3,558.77
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	2,660.47
OFFICE SUPPLIES	2,660.47
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
740140	29,681.54
VEHICLE MAINTENANCE - CONTROLLED	29,681.54
740530	4,443.89
MOBILE PHONE AND DATA	4,443.89
740540	2,973.56
TRAVEL EXPENSE	2,973.56
740620	5,252.54
ELECTRICITY - CONTROLLED	5,252.54
740624	626.57
WATER AND SEWER - CONTROLLED	626.57
740640	183,621.38
CONTRACT SERVICES	183,621.38
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	83,776.37
710110	57,128.32
SALARY/REGULAR	57,128.32
710130	510.73
SALARY/OVERTIME	510.73
720100	4,369.07
SOCIAL SECURITY	4,369.07
720110	12,849.22
EMPLOYEE INSURANCE	12,849.22

720120	7,187.21
RETIREMENT	7,187.21
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	250.00
TRAVEL EXPENSE	250.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,350,517.05
710110	521,762.78
SALARY/REGULAR	521,762.78
710130	33,917.07
SALARY/OVERTIME	33,917.07
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	41,281.58
SOCIAL SECURITY	41,281.58
720110	96,597.43
EMPLOYEE INSURANCE	96,597.43
720120	69,323.11
RETIREMENT	69,323.11
720140	1,155.47
STATE UNEMPLOYMENT TAX	1,155.47
730270	60,398.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,398.39
730310	223.00
UNIFORMS	223.00
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	22,238.14
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,521.16
CANINE EXPENSES	7,521.16
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	167,307.03
710110	55,391.61
SALARY/REGULAR	55,391.61
720100	3,922.11
SOCIAL SECURITY	3,922.11
720110	11,216.15
EMPLOYEE INSURANCE	11,216.15
720120	6,906.65
RETIREMENT	6,906.65
720140	17.63
STATE UNEMPLOYMENT TAX	17.63
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	79,411.25
PROFESSIONAL SERVICES	79,411.25
740516	5,055.50
PROFESSIONAL SERVICES-URINALYSIS	5,055.50
740540	2,571.18
TRAVEL EXPENSE	2,571.18
9100	219,882.59
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	30,595.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	30,595.00
750800	173,123.56
MAJOR PROJECTS	173,123.56
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	1,552,268.89
750600	143,999.61
CAPITAL OUTLAY-VEHICLES	143,999.61
750800	1,408,269.28
MAJOR PROJECTS	1,408,269.28
8111	23,584.20
710110	15,013.40
SALARY/REGULAR	15,013.40
710130	1,186.92
SALARY/OVERTIME	1,186.92
720100	1,237.28
SOCIAL SECURITY	1,237.28
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46

720120	2,031.57
RETIREMENT	2,031.57
720140	10.57
STATE UNEMPLOYMENT TAX	10.57
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	32,407,229.37
DEBT SERVICE	32,407,229.37
3290	32,407,229.37
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	11,342,487.39
INTEREST AND FISCAL CHARGES	11,342,487.39
780400	94,741.98
ISSUANCE COSTS	94,741.98
340	(22,364,192.23)
GASB 34 CONVERSION	(22,364,192.23)
1340	(22,364,192.23)
730220	(16,505.00)
REPLACEMENTS	(16,505.00)
730270	(8,050.50)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(8,050.50)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
750200	(2,006,698.75)
CAPITAL OUTLAY-LAND	(2,006,698.75)
750300	(433,105.08)
CAPITAL OUTLAY-BUILDING	(433,105.08)
750400	(1,453,238.71)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,453,238.71)
750500	(291,000.00)
CAPITAL OUTLAY-INTANGIBLES	(291,000.00)
750600	(2,133,712.64)
CAPITAL OUTLAY-VEHICLES	(2,133,712.64)
750700	(272,130.79)
CAPITAL OUTLAY-BOOKS	(272,130.79)
750800	(15,449,921.97)
MAJOR PROJECTS	(15,449,921.97)
750100	(239,409.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(239,409.00)
400	18,290,410.24
LOCAL CAPITAL PROJECTS	18,290,410.24
1400	16,846,476.33
730100	228,088.37
OFFICE SUPPLIES	228,088.37

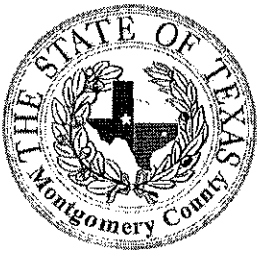
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	557,929.25
IT SOFTWARE MAINTENANCE	557,929.25
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	189,672.00
EQUIPMENT RENTAL	189,672.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	582,462.78
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	582,462.78
750500	388,940.71
CAPITAL OUTLAY-INTANGIBLES	388,940.71
750600	1,662,006.66
CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	10,067,212.81
MAJOR PROJECTS	10,067,212.81
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	217,130.86
750700	217,130.86
CAPITAL OUTLAY-BOOKS	217,130.86
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	669,821.53
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	542,850.09
MAJOR PROJECTS	542,850.09
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	921,566.98
C/P PASS THRU TOLL PROJECTS	921,566.98
1903	921,566.98
750800	921,566.98
MAJOR PROJECTS	921,566.98
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	444,429.24
C/P ROAD BONDS 2016A	444,429.24
1903	441,785.60
750800	441,785.60
MAJOR PROJECTS	441,785.60
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	6,443,929.51
C/P ROAD BONDS 2018	6,443,929.51
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	1,392,330.33
740512	1,392,330.33
PROFESSIONAL SERVICES	1,392,330.33
9200	29,615.00
740512	29,615.00
PROFESSIONAL SERVICES	29,615.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	3,147,252.02
730190	1,785,448.49
ROAD MATERIALS	1,785,448.49
740512	79,893.40
PROFESSIONAL SERVICES	79,893.40
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	56,146.40
MAJOR PROJECTS	56,146.40
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,610.00
ACQUISITION COSTS	11,610.00
407	7,820,443.03
C/P ROAD BONDS 2018B	7,820,443.03
1903	599,908.15
750800	599,908.15
MAJOR PROJECTS	599,908.15
9100	(1,697,248.60)
740512	1,063,475.90
PROFESSIONAL SERVICES	1,063,475.90
750200	17,495.00
CAPITAL OUTLAY-LAND	17,495.00
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	875,786.45
750800	875,786.45
MAJOR PROJECTS	875,786.45
9400	7,792,463.93
730190	4,124,219.07
ROAD MATERIALS	4,124,219.07
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	147,899.89
PROFESSIONAL SERVICES	147,899.89
750200	1,536,900.87
CAPITAL OUTLAY-LAND	1,536,900.87
750800	1,953,256.60
MAJOR PROJECTS	1,953,256.60
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	39,825,363.16
SELF INSURANCE	39,825,363.16
2201	39,825,363.16
740120	27,011,330.73
MEDICAL SERVICES	27,011,330.73
740190	7,485,218.78
RX CLAIMS	7,485,218.78
740512	132,710.02
PROFESSIONAL SERVICES	132,710.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	696,263.97
ADMINISTRATIVE CHARGES	696,263.97
740740	13,478.26
BANK SERVICE CHARGES	13,478.26
740910	15,903.70
PCORI FEE	15,903.70
740940	1,992,616.34
INSURANCE PREMIUMS	1,992,616.34
740960	181,777.20

PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	181,777.20
740962	55,910.26
EMPLOYEE ASSISTANCE PROGRAM FEES	55,910.26
740964	343,107.61
PREFERRED PROVIDER ORGANIZATION FEES	343,107.61
740968	1,895,164.30
STOP LOSS PREMIUMS	1,895,164.30
501	1,699,742.53
WORKERS' COMPENSATION	1,699,742.53
2203	1,699,742.53
740120	1,341,110.16
MEDICAL SERVICES	1,341,110.16
740700	326,643.34
INSURANCE/BOND PREMIUMS	326,643.34
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,057,185.44
PROPERTY/CASUALTY	4,057,185.44
2202	4,057,185.44
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	5,055.00
DAMAGE REPAIRS	5,055.00
740940	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
740950	5,751.00
BONDS-NOTARIES	5,751.00
740952	26,372.64
BONDS-SURETY	26,372.64
750600	182,650.63
CAPITAL OUTLAY-VEHICLES	182,650.63
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)	
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421	-
ROAD BOND CLEARING	-
1903	-
750200	-
CAPITAL OUTLAY-LAND	-
222	27,157,419.64
JAIL PASS THRU	27,157,419.64
6601	27,157,419.64
740640	27,157,419.64
CONTRACT SERVICES	27,157,419.64



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: September 27, 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

September 19, 2022

	Sum of NetTransactionAmount
100	(258,428,534.53)
GENERAL OPERATIONS	(258,428,534.53)
1100	(215,493,631.27)
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	(3,066,486.99)
OTHER TAXES	(3,066,486.99)
410100	(245,458.50)
TABC LICENSES	(245,458.50)
410102	(632,000.00)
HEALTH PERMITS	(632,000.00)
430104	(16,236.00)
COUNTY JUDGE FEES	(16,236.00)
430106	(230,985.97)
SHERIFF FEES	(230,985.97)
430108	(15,748.85)
COUNTY ATTORNEY FEES	(15,748.85)
430110	(4,444,549.63)
COUNTY CLERK FEES	(4,444,549.63)
430118	(466,833.77)
TPW SALES TAX COMMISSION	(466,833.77)
430132	(995,895.24)
DISTRICT CLERK FEES	(995,895.24)
430134	(3,637,027.65)
JUSTICE OF THE PEACE FEES	(3,637,027.65)
430136	(45,585.97)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(45,585.97)
430138	(39,087.41)
CONSTABLE FEES	(39,087.41)
430140	(60.40)
VOTER REGISTRATION FEES	(60.40)
430142	(327,994.65)
CRIMINAL JUSTICE FEES	(327,994.65)
430144	(1,810.22)
CHILD SAFETY	(1,810.22)
430148	(2,800.00)
BAIL BOND ADMINISTRATION FEES	(2,800.00)
430150	(36,359.09)
TRAFFIC SAFETY FEES	(36,359.09)
430152	(90,496.79)
FAILURE TO APPEAR FEES	(90,496.79)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(7,785.00)

JUDICIAL EDUCATION	(7,785.00)
430164	(26,901.34)
HB530 DRUG COURT FEE-UNRESTRICTED	(26,901.34)
430166	(46,679.60)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,679.60)
430170	(12,401.48)
HAZARDOUS WASTE MANAGEMENT FEE	(12,401.48)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(13,306.00)
PROBATION FEES	(13,306.00)
430178	(315.48)
COMMUNITY RESTITUTION FEES	(315.48)
430212	(77,126.78)
JURY FEES	(77,126.78)
430216	(63,351.00)
INMATE TELEPHONE FEE	(63,351.00)
440100	(1,772,431.57)
INTEREST-BANK	(1,772,431.57)
440120	(704,082.34)
INVESTMENT EARNINGS	(704,082.34)
450100	(2,018.91)
COMMISSIONS	(2,018.91)
450200	(29,700.00)
CONTRACT SERVICE REVENUE	(29,700.00)
450210	(187,383.86)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(187,383.86)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(13,451.00)
RENTS/LEASES	(13,451.00)
450320	(264,917.47)
MISCELLANEOUS	(264,917.47)
450326	(477,867.71)
TEMPORARY SUSPENSE REVENUE	(477,867.71)
450328	(217,445.42)
SALE OF ASSETS	(217,445.42)
460100	(291,346.95)
COURT FINES	(291,346.95)
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)
2800	(19,950.00)

420100	(19,950.00)
FEDERAL GRANT REVENUE	(19,950.00)
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	(158,394.27)
430110	(26,929.74)
COUNTY CLERK FEES	(26,929.74)
430132	(90,594.28)
DISTRICT CLERK FEES	(90,594.28)
430134	(40,870.25)
JUSTICE OF THE PEACE FEES	(40,870.25)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(22,525.87)
450200	(22,525.87)
CONTRACT SERVICE REVENUE	(22,525.87)
3700	(7,566,636.11)
430118	(122,851.05)
TPW SALES TAX COMMISSION	(122,851.05)
430122	(1,528,801.45)
SUPPLEMENTAL MVD FEES	(1,528,801.45)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(20,634.29)
TPW TITLE FEE	(20,634.29)
3701	(8,294.18)
440100	(8,294.18)
INTEREST-BANK	(8,294.18)
3703	(5,150.00)
430128	(4,450.00)
VTR LICENSE APP FEE-OWNER	(4,450.00)
430130	(700.00)
VTR LICENSE APP FEE-RUNNER	(700.00)
4001	(683,785.00)
410106	(683,785.00)
FOOD SERVICE PERMITS	(683,785.00)
4100	(361,132.40)
410104	(2,775.00)
ANIMAL CONTROL TRANSPORT	(2,775.00)

430190	(56,913.00)
ADOPTION FEES	(56,913.00)
430192	(11,970.00)
ANIMAL SHELTER FEES	(11,970.00)
430194	(115,272.00)
CLINIC SERVICES	(115,272.00)
430196	(5,070.00)
IMPOUND FEES	(5,070.00)
450300	(169,132.40)
CONTRIBUTIONS	(169,132.40)
4200	(2,997.00)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(597.00)
FORENSIC ADMINISTRATION FEE	(597.00)
4400	(1,375,036.08)
430226	440.87
RENTAL/USER FEES	440.87
450318	(531,933.08)
RENTS/LEASES	(531,933.08)
400130	(843,543.87)
SPECIAL ASSESSMENTS	(843,543.87)
4500	(161,615.36)
430224	(81,073.29)
BOOK FINES	(81,073.29)
450300	(80,542.07)
CONTRIBUTIONS	(80,542.07)
5000	(590,976.67)
430226	(401,517.99)
RENTAL/USER FEES	(401,517.99)
430230	(189,458.68)
FUEL FLOW FEES	(189,458.68)
5050	(211,134.37)
430226	(211,134.37)
RENTAL/USER FEES	(211,134.37)
5100	(155,192.00)
420204	(69,996.00)
STATE ALLOCATIONS	(69,996.00)
460130	(85,196.00)
FORFEITURES-BONDS	(85,196.00)
5101	(15,053.66)
420204	(15,000.00)
440100	(53.66)
INTEREST-BANK	(53.66)
5301	(1,055,760.95)
430184	(327,610.95)
FIRE INSPECTION FEE-EXISTING	(327,610.95)
430186	(728,150.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(728,150.00)
5400	(128,703.00)
430174	(128,703.00)
DETENTION ADMINISTRATION SERVICES	(128,703.00)
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	(97,388.78)
450100	(97,388.78)
COMMISSIONS	(97,388.78)
5602	(46,821.13)
430156	(46,821.13)
LEOSE-ANNUAL ALLOCATION	(46,821.13)
6000	(685,372.53)
410108	(433,456.13)
ALARM PERMITS	(433,456.13)
420206	(17,728.85)
STATE CONTRACT REIMBURSEMENT	(17,728.85)
430180	(44,075.00)
VEHICLE TOWING PROGRAM FEES	(44,075.00)
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	(83,773.30)
450200	(83,773.30)
CONTRACT SERVICE REVENUE	(83,773.30)
6202	(12,888.07)
420106	(12,888.07)
FEDERAL CONTRACT REIMBURSEMENT	(12,888.07)
6301	(452,356.80)
450200	(452,356.80)
CONTRACT SERVICE REVENUE	(452,356.80)
6302	(884,454.66)
450200	(884,454.66)
CONTRACT SERVICE REVENUE	(884,454.66)
6303	(7,315,559.59)
450200	(7,315,559.59)
CONTRACT SERVICE REVENUE	(7,315,559.59)
6401	(1,171,844.31)
450200	(1,171,844.31)
CONTRACT SERVICE REVENUE	(1,171,844.31)
6402	(9,276.78)
430182	(8,245.00)
FINGERPRINT FEES	(8,245.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(219,325.98)
450210	(219,325.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,325.98)
6407	(2,650.00)
430172	(2,650.00)

ACADEMY REVENUE	(2,650.00)
6601	(78,775.22)
420108	(78,433.00)
FEDERAL INMATE HOUSING	(78,433.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(1,012,126.33)
410110	-
AUTO REGISTRATION	-
430138	(65,258.54)
CONSTABLE FEES	(65,258.54)
450200	(929,556.21)
CONTRACT SERVICE REVENUE	(929,556.21)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(58,618.91)
430138	(54,842.92)
CONSTABLE FEES	(54,842.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,821,715.78)
430138	(76,541.10)
CONSTABLE FEES	(76,541.10)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,744,678.95)
CONTRACT SERVICE REVENUE	(1,744,678.95)
7400	(234,862.17)
430138	(53,073.67)
CONSTABLE FEES	(53,073.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(169,090.66)
CONTRACT SERVICE REVENUE	(169,090.66)
420106	(11,891.34)
FEDERAL CONTRACT REIMBURSEMENT	(11,891.34)
7500	(1,144,463.93)
430138	(39,796.00)
CONSTABLE FEES	(39,796.00)
450200	(1,104,667.93)
CONTRACT SERVICE REVENUE	(1,104,667.93)
8100	(240,508.29)
450210	(94,480.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(94,480.00)
450324	(145,253.29)
REIMBURSEMENT POST-JUDGEMENT	(145,253.29)
450322	(775.00)
REIMBURSEMENT PRE-JUDGEMENT	(775.00)
8210	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8220	(44,986.81)

420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
430168	1,213.19
STENOGRAPHER FEES	1,213.19
8230	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8240	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8250	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(9,458.92)
450200	(9,458.92)
CONTRACT SERVICE REVENUE	(9,458.92)
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	(88,957.41)
430214	(87,547.41)
PROGRAM FEES	(87,547.41)
430218	(1,410.00)
MRT BOOK FEE	(1,410.00)
450318	-
RENTS/LEASES	-
8402	(128,911.00)
430214	(128,221.00)
430218	(690.00)
MRT BOOK FEE	(690.00)
8510	(57,663.10)
430228	(57,663.10)
COLLECTION FEE	(57,663.10)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(57,077.70)
430228	(90,563.44)
COLLECTION FEE	(90,563.44)
430550	33,485.74
THIRD PARTY COLLECTION FEE	33,485.74
8530	(51,264.29)
430134	(7,510.10)
JUSTICE OF THE PEACE FEES	(7,510.10)

450200	(43,754.19)
CONTRACT SERVICE REVENUE	(43,754.19)
8540	(58,171.61)
430228	(58,171.61)
COLLECTION FEE	(58,171.61)
8550	(48,925.78)
430228	(48,925.78)
COLLECTION FEE	(48,925.78)
4401	(242,413.23)
450318	(242,413.23)
RENTS/LEASES	(242,413.23)
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	(113,101.63)
420106	(113,101.63)
FEDERAL CONTRACT REIMBURSEMENT	(113,101.63)
6109	(12,316.67)
420106	(12,316.67)
FEDERAL CONTRACT REIMBURSEMENT	(12,316.67)
200	(53,789,150.60)
ROAD AND BRIDGE	(53,789,150.60)
1200	(41,105,149.68)
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	(6,104,892.42)
AUTO REGISTRATION	(6,104,892.42)
410114	(44,396.42)
OVERLOAD PERMITS	(44,396.42)
420304	(52,307.73)
OTHER ALLOCATIONS	(52,307.73)
430112	(416,743.25)
SUBDIVISION FEES	(416,743.25)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(139,479.68)
INTEREST-BANK	(139,479.68)
440120	(5,207.27)
INVESTMENT EARNINGS	(5,207.27)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(957,169.64)
COURT FINES	(957,169.64)
410113	(1,247,684.97)
DEVELOPMENT PERMIT	(1,247,684.97)

410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,458,698.94)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(14,500.43)
MISCELLANEOUS	(14,500.43)
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	(425,523.15)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(340,369.64)
CONTRACT SERVICE REVENUE	(340,369.64)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(9,523.13)
MISCELLANEOUS	(9,523.13)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(84,486.51)
420102	(67,486.51)
FEDERAL PROGRAM INCOME	(67,486.51)
430226	(17,000.00)
RENTAL/USER FEES	(17,000.00)
9108	(123,145.00)
420102	(69,385.00)
FEDERAL PROGRAM INCOME	(69,385.00)
430226	(53,460.00)
RENTAL/USER FEES	(53,460.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(254,870.00)
430226	(254,870.00)
RENTAL/USER FEES	(254,870.00)
9208	(70,740.00)
420102	(42,190.00)
FEDERAL PROGRAM INCOME	(42,190.00)

430226	(28,550.00)
RENTAL/USER FEES	(28,550.00)
450300	-
CONTRIBUTIONS	-
9307	(4,200.00)
430226	(4,200.00)
RENTAL/USER FEES	(4,200.00)
9308	(43,985.00)
430226	(43,985.00)
RENTAL/USER FEES	(43,985.00)
9209	(22,747.92)
430222	(22,747.92)
RECYCLE FEES	(22,747.92)
9309	(195,331.00)
430222	(195,331.00)
RECYCLE FEES	(195,331.00)
9407	(68,385.00)
430226	(68,385.00)
RENTAL/USER FEES	(68,385.00)
9109	(50,000.00)
430222	-
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(383.72)
WORTHLESS CHECK	(383.72)
2800	(132.43)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(57.43)
INTEREST-BANK	(57.43)
5100	(251.29)
430188	(240.01)
WORTHLESS CHECK FEES	(240.01)
440100	(11.28)
INTEREST-BANK	(11.28)
202	(539,089.29)
FORFEITURES	(539,089.29)
5100	(111,643.43)
440100	(1,984.01)
INTEREST-BANK	(1,984.01)
460120	(109,659.42)
FORFEITURES	(109,659.42)
5300	(22.00)
440100	(22.00)
INTEREST-BANK	(22.00)
6000	(229,032.91)
440100	(3,079.67)
INTEREST-BANK	(3,079.67)
460120	(225,953.24)
FORFEITURES	(225,953.24)
6200	(77,535.27)
440100	(1,553.04)
INTEREST-BANK	(1,553.04)

460120	(75,982.23)
FORFEITURES	(75,982.23)
7100	(11,955.97)
440100	(194.02)
INTEREST-BANK	(194.02)
460120	(11,761.95)
FORFEITURES	(11,761.95)
7200	(9,868.08)
440100	(528.67)
INTEREST-BANK	(528.67)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(8,960.05)
440100	(67.16)
INTEREST-BANK	(67.16)
460120	(8,892.89)
7400	(82,811.26)
440100	(421.01)
INTEREST-BANK	(421.01)
460120	(82,390.25)
FORFEITURES	(82,390.25)
7500	(7,260.32)
440100	(485.48)
INTEREST-BANK	(485.48)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(1,715,069.51)
JAIL COMMISSARY	(1,715,069.51)
6602	(1,715,069.51)
430220	(1,698,867.61)
COMMISSARY SALES	(1,698,867.61)
440100	(16,201.90)
INTEREST-BANK	(16,201.90)
204	(286,332.11)
LAW LIBRARY	(286,332.11)
1204	(286,332.11)
430110	(62,813.65)
COUNTY CLERK FEES	(62,813.65)
430132	(211,771.64)
DISTRICT CLERK FEES	(211,771.64)
440100	(4,773.65)
INTEREST-BANK	(4,773.65)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(6,921.92)
MISCELLANEOUS	(6,921.92)
205	(22,700.00)
PRE-TRIAL DIVERSION	(22,700.00)
5100	(22,700.00)
430146	(22,700.00)
PRETRIAL DIVERSION FEES	(22,700.00)
206	(835,500.30)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(835,500.30)
2300	(835,500.30)

430100	(818,325.51)
COUNTY RECORDS MANAGEMENT FEES	(818,325.51)
440120	(17,174.79)
INVESTMENT EARNINGS	(17,174.79)
207	(28,491.16)
COUNTY RECORDS MANAGEMENT	(28,491.16)
1207	(23,873.79)
430110	(23,873.79)
COUNTY CLERK FEES	(23,873.79)
2300	(4,617.37)
430100	(4,617.37)
COUNTY RECORDS MANAGEMENT FEES	(4,617.37)
208	(171,268.56)
2700	(171,268.56)
430132	(170,453.96)
DISTRICT CLERK FEES	(170,453.96)
440120	(814.60)
INVESTMENT EARNINGS	(814.60)
209	(25,725.17)
DISTRICT CLERK RECORDS PRESERVATION	(25,725.17)
2700	(25,725.17)
430132	(25,230.00)
DISTRICT CLERK FEES	(25,230.00)
440120	(495.17)
INVESTMENT EARNINGS	(495.17)
210	(22,109.90)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,109.90)
2900	(22,109.90)
430132	(21,095.00)
DISTRICT CLERK FEES	(21,095.00)
440120	(1,014.90)
INVESTMENT EARNINGS	(1,014.90)
211	(13,483.93)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,483.93)
1211	(13,483.93)
430110	(9,221.73)
COUNTY CLERK FEES	(9,221.73)
430132	(4,262.20)
DISTRICT CLERK FEES	(4,262.20)
212	(45,186.80)
COURT GUARDIANSHIP	(45,186.80)
8105	(33,157.87)
430116	(33,157.87)
COURT GUARDIANSHIP FEE	(33,157.87)
1212	(12,028.93)
430110	(12,028.93)
COUNTY CLERK FEES	(12,028.93)
213	(180,703.94)
COURT REPORTER SERVICE	(180,703.94)
1213	(180,703.94)
430168	(180,703.94)
STENOGRAPHER FEES	(180,703.94)
214	(299,826.48)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(299,826.48)

1214	(299,826.48)
430102	(299,826.48)
COUNTY/DISTRICT COURT FEES	(299,826.48)
215	(107,288.44)
COURTHOUSE SECURITY - JP	(107,288.44)
8590	(107,288.44)
430102	(86,753.56)
COUNTY/DISTRICT COURT FEES	(86,753.56)
430134	(20,534.88)
JUSTICE OF THE PEACE FEES	(20,534.88)
216	(87,358.67)
JUSTICE COURT TECHNOLOGY	(87,358.67)
8591	(87,358.67)
430134	(87,358.67)
JUSTICE OF THE PEACE FEES	(87,358.67)
217	(10,016.22)
JUVENILE CASE MANAGER	(10,016.22)
8592	(10,016.22)
430134	(10,016.22)
JUSTICE OF THE PEACE FEES	(10,016.22)
218	(22,257.00)
CC VITAL RECORDS PRESERVATION	(22,257.00)
430110	(22,257.00)
COUNTY CLERK FEES	(22,257.00)
219	(816,170.97)
CONTRACT ELECTION SERVICE	(816,170.97)
2502	(9,158.97)
440100	(10,022.22)
INTEREST-BANK	(10,022.22)
440120	(374.96)
INVESTMENT EARNINGS	(374.96)
450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(807,012.00)
450200	(807,012.00)
CONTRACT SERVICE REVENUE	(807,012.00)
220	(136,097,114.27)
GRANTS	(136,097,114.27)
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	(8,178,530.43)
420100	(8,008,860.07)
FEDERAL GRANT REVENUE	(8,008,860.07)
420102	(50,848.96)
FEDERAL PROGRAM INCOME	(50,848.96)
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	(175,653.46)
420100	(175,653.46)
FEDERAL GRANT REVENUE	(175,653.46)
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	(68,618.64)
420100	(68,618.64)
FEDERAL GRANT REVENUE	(68,618.64)

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	(12,278.22)
420100	(7,566.80)
FEDERAL GRANT REVENUE	(7,566.80)
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	(149,835.27)
420200	(149,835.27)
STATE GRANT REVENUE	(149,835.27)
9400	(97,168.00)
420100	(97,168.00)
FEDERAL GRANT REVENUE	(97,168.00)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(51,455,833.52)
DEBT SERVICE	(51,455,833.52)
1300	(41,293,052.72)
400100	(40,735,152.15)
CURRENT TAXES	(40,735,152.15)
400110	(321,245.93)
DELINQUENT TAXES	(321,245.93)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)

440100	(32,678.69)
INTEREST-BANK	(32,678.69)
440120	(3,181.44)
INVESTMENT EARNINGS	(3,181.44)
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	160,465.41
GASB 34 CONVERSION	160,465.41
1340	160,465.41
450320	346,463.85
MISCELLANEOUS	346,463.85
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	(35,368.28)
C/P REVENUE TOLL BONDS 10	(35,368.28)
1401	(35,368.28)
440100	(16,766.58)
INTEREST-BANK	(16,766.58)
440120	(18,601.70)
INVESTMENT EARNINGS	(18,601.70)
402	(2,984.57)
C/P CERTIFICATES OF OBLIGATION 2012	(2,984.57)
1402	(2,984.57)
440100	(2,859.84)
INTEREST-BANK	(2,859.84)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(2,439.69)
C/P PASS THRU TOLL PROJECTS	(2,439.69)
1403	(2,439.69)
440100	(2,439.69)
INTEREST-BANK	(2,439.69)
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	(22,596.00)
C/P SHERIFF'S PROJECTS	(22,596.00)
1408	(22,596.00)
450320	(22,596.00)
MISCELLANEOUS	(22,596.00)
500	(40,208,098.72)
SELF INSURANCE	(40,208,098.72)
2201	(40,208,098.72)
430232	(34,338,640.72)
COUNTY FUNDING	(34,338,640.72)
430240	(1,284,911.49)
EMPLOYEE/RETIREE FUNDING	(1,284,911.49)
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	(168,828.44)
MEDICAL CLAIMS REFUNDS	(168,828.44)
430260	(2,063,149.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,063,149.07)
430262	52.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	52.50
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	(4,012.02)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,012.02)
501	(1,358,156.46)
WORKERS' COMPENSATION	(1,358,156.46)
2203	(1,358,156.46)
430232	(950,000.00)

COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
THIRD PARTY REIMBURSEMENT	(171,835.36)
430254	(236,321.10)
CONTRACT FUNDING	(236,321.10)
502	(1,511,230.42)
PROPERTY/CASUALTY	(1,511,230.42)
2202	(1,511,230.42)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(581,758.79)
THIRD PARTY REIMBURSEMENT	(581,758.79)
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	(107,015.88)
COURT FACILITY FEE	(107,015.88)
1224	(107,015.88)
430110	(24,533.51)
COUNTY CLERK FEES	(24,533.51)
430132	(82,482.37)
DISTRICT CLERK FEES	(82,482.37)
225	(34,396.22)
LANGUAGE ACCESS	(34,396.22)
1225	(34,396.22)
430110	(3,680.03)
COUNTY CLERK FEES	(3,680.03)
DISTRICT CLERK FEES	(12,372.36)
430134	(18,343.83)
JUSTICE OF THE PEACE FEES	(18,343.83)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

September 19, 2022

	Sum of NetTransactionAmount
100	264,589,156.91
GENERAL OPERATIONS	264,589,156.91
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	554,690.72
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	4,080.29
OFFICE SUPPLIES	4,080.29
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	162.00
PERIODICALS	162.00
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	42,684.25
INDIGENT INTERMENT	42,684.25
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	853,703.32
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	9,164.00
OFFICE SUPPLIES	9,164.00
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	33,422.39
SAFETY PROGRAM	33,422.39
740660	2,824.98
EQUIPMENT RENTAL	2,824.98
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	2,413,357.09
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	12,200.77
OFFICE SUPPLIES	12,200.77
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	3,353.61
DATA PROCESSING SUPPLIES	3,353.61
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	4,294.33
TRAVEL EXPENSE	4,294.33
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	366,700.97
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
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	327,027.60
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	1,107.44
OFFICE SUPPLIES	1,107.44
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05

740580	283.36
PRINTING	283.36
740660	2,458.85
EQUIPMENT RENTAL	2,458.85
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,395,201.35
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	41,612.43
OFFICE SUPPLIES	41,612.43
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	70,771.47
DATA PROCESSING SUPPLIES	70,771.47
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	154,210.07
PROFESSIONAL SERVICES	154,210.07
740530	9,644.56
MOBILE PHONE AND DATA	9,644.56
740540	9,836.72
TRAVEL EXPENSE	9,836.72
740580	83,892.21
PRINTING	83,892.21
740628	2,112.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,112.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	4,420.80

RENT AND LEASES	4,420.80
740660	1,191.70
EQUIPMENT RENTAL	1,191.70
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
740625	1,315.00
REFUSE COLLECTION - CONTROLLED	1,315.00
2501	13,535.14
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	4,411.82
IT HARDWARE	4,411.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	11,019,387.18
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	46,389.05
OFFICE SUPPLIES	46,389.05
730110	34,226.96
POSTAGE	34,226.96
730210	31,249.27
DATA PROCESSING SUPPLIES	31,249.27
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	1,117,191.07
IT HARDWARE	1,117,191.07
730330	430,163.61
IT SOFTWARE	430,163.61
730332	286,412.49
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	286,412.49
740110	2,546,090.69

IT SOFTWARE MAINTENANCE	2,546,090.69
740140	34,977.24
VEHICLE MAINTENANCE - CONTROLLED	34,977.24
740420	7,682.20
COURIER SERVICE	7,682.20
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	443,911.04
PROFESSIONAL SERVICES	443,911.04
740530	32,439.00
MOBILE PHONE AND DATA	32,439.00
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	32,120.13
CONTRACT SERVICES	32,120.13
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,065.37
EQUIPMENT RENTAL	2,065.37
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	(5,110.88)
REIMBURSEMENTS CLEARING	(5,110.88)
740627	809,545.92
TELEPHONE - CONTROLLED	809,545.92
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-
CHANGE OF VENUE	-
2700	3,529,555.81
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	8,972.60
OFFICE SUPPLIES	8,972.60

740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	3,646.77
TRAVEL EXPENSE	3,646.77
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
2800	3,602,519.55
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	20,425.45
OFFICE SUPPLIES	20,425.45
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	7,293.49
TRAVEL EXPENSE	7,293.49
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	113,312.85
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	(594.00)
SERVICE/CITATIONS	(594.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,171,281.07
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	3,699.08

REPLACEMENTS	3,699.08
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	8,813,284.57
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	641,253.88
REPLACEMENTS	641,253.88
730240	159,511.68
FUEL - CONTROLLED	159,511.68
730250	76,739.15
SHOP SUPPLIES	76,739.15
730310	9,358.51
UNIFORMS	9,358.51
740140	29,176.29
VEHICLE MAINTENANCE - CONTROLLED	29,176.29

740150	57,609.10
LANDSCAPE MAINTENANCE	57,609.10
740510	3,384.35
PROFESSIONAL DEVELOPMENT	3,384.35
740512	179,063.80
PROFESSIONAL SERVICES	179,063.80
740530	12,094.78
MOBILE PHONE AND DATA	12,094.78
740620	2,970,441.96
ELECTRICITY - CONTROLLED	2,970,441.96
740622	143,742.29
GAS - CONTROLLED	143,742.29
740624	822,285.75
WATER AND SEWER - CONTROLLED	822,285.75
740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	23,556.69
EQUIPMENT RENTAL	23,556.69
740750	97,027.52
REMODEL	97,027.52
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(22,889.16)
REIMBURSEMENTS CLEARING	(22,889.16)
3200	1,764,818.57
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
3210	25,866,803.28
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	578,866.90
POSTAGE	578,866.90
730370	603.00
PERIODICALS	603.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00

740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	1,658.50
LEGAL/LITIGATION COSTS	1,658.50
740400	90,800.00
AUDIT	90,800.00
740500	3,400,178.41
ECONOMIC DEVELOPMENT	3,400,178.41
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	171,480.88
PROFESSIONAL SERVICES	171,480.88
740570	75,949.20
ADVERTISING	75,949.20
740640	284,634.11
CONTRACT SERVICES	284,634.11
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	(1.37)
INVOICE TOLERANCE*	(1.37)
3220	142,517.49
740512	142,517.49
PROFESSIONAL SERVICES	142,517.49
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	18,851.17
740512	18,851.17
PROFESSIONAL SERVICES	18,851.17
3250	38,539.91
710120	1,120.00
SALARY/OTHER	1,120.00

730100	33.54
OFFICE SUPPLIES	33.54
730160	9,043.38
CLOTHING	9,043.38
740560	1,553.80
TRANSPORTATION	1,553.80
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	1,018,369.54
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	5,002.08
OFFICE SUPPLIES	5,002.08
740140	655.05
VEHICLE MAINTENANCE - CONTROLLED	655.05
740510	4,348.39
PROFESSIONAL DEVELOPMENT	4,348.39
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	7,022.85
TRAVEL EXPENSE	7,022.85
740680	575.82
MEMBERSHIP/ASSOCIATION DUES	575.82
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	2,206,018.43
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	14,379.90
OFFICE SUPPLIES	14,379.90
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	7,853.41
EQUIPMENT RENTAL	7,853.41
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	-
REIMBURSEMENTS CLEARING	-
3500	384,855.04
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	892.82
OFFICE SUPPLIES	892.82
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	731,838.62
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	4,219.04
OFFICE SUPPLIES	4,219.04
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	3,377.18
TRAVEL EXPENSE	3,377.18
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	4,640,818.88
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	57,999.61
OFFICE SUPPLIES	57,999.61
730210	26,944.95
DATA PROCESSING SUPPLIES	26,944.95
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	101,444.39
CONTRACT SERVICES	101,444.39
740660	185.21
EQUIPMENT RENTAL	185.21
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	560,565.73
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	9,521.59
OFFICE SUPPLIES	9,521.59
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	4,715,620.59
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	160,091.00
OFFICE SUPPLIES	160,091.00
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	26,650.44
SHOP SUPPLIES	26,650.44
730260	23,942.48
VEHICLE SUPPLIES	23,942.48
730280	120,435.41
CANINE EXPENSES	120,435.41
730290	116,615.00
SPAY/NEUTER PROGRAM EXPENSE	116,615.00
730310	12,930.97
UNIFORMS	12,930.97
730390	512,570.01
MEDICAL SUPPLIES	512,570.01
740140	19,319.31
VEHICLE MAINTENANCE - CONTROLLED	19,319.31
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	9,283.42
MOBILE PHONE AND DATA	9,283.42
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	2,108,862.14
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	6,635.65
OFFICE SUPPLIES	6,635.65
730110	1,499.46
POSTAGE	1,499.46
730220	9,852.42
REPLACEMENTS	9,852.42
730240	1,469.48
FUEL - CONTROLLED	1,469.48
730310	1,636.08
UNIFORMS	1,636.08
730390	46,044.64
MEDICAL SUPPLIES	46,044.64
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	2,390.00
PROFESSIONAL DEVELOPMENT	2,390.00
740512	1,558.10
PROFESSIONAL SERVICES	1,558.10
740530	2,054.75
MOBILE PHONE AND DATA	2,054.75
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	242,161.49
TRANSPORTATION	242,161.49
740640	348,219.19
CONTRACT SERVICES	348,219.19
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	150,609.26
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	317.44
OFFICE SUPPLIES	317.44
730240	564.61
FUEL - CONTROLLED	564.61
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	913,546.33
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	7,715.06
SHOP SUPPLIES	7,715.06
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,648.81
UNIFORMS	1,648.81
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	70,134.98
LANDSCAPE MAINTENANCE	70,134.98
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	125,385.57
CONTRACT SERVICES	125,385.57
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	9,128,469.66
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	19,563.02
OFFICE SUPPLIES	19,563.02
730110	258.98
POSTAGE	258.98
730210	37,924.71
DATA PROCESSING SUPPLIES	37,924.71
730220	39,372.58
REPLACEMENTS	39,372.58
730240	7,871.16
FUEL - CONTROLLED	7,871.16
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,500.32
IT HARDWARE	8,500.32
730370	110,902.21
PERIODICALS	110,902.21
730380	288,884.59

AUDIO/VISUAL SUPPLIES	288,884.59
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	49,899.47
PROFESSIONAL SERVICES	49,899.47
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	5,893.29
TRAVEL EXPENSE	5,893.29
740550	40,895.45
SAFETY PROGRAM	40,895.45
740580	622.06
PRINTING	622.06
740640	22,216.20
CONTRACT SERVICES	22,216.20
740660	7,936.08
EQUIPMENT RENTAL	7,936.08
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	75,034.19
CAPITAL OUTLAY-BOOKS	75,034.19
740670	120,126.98
BOOK RENTAL	120,126.98
4600	670,251.14
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	4,827.66
OFFICE SUPPLIES	4,827.66
730210	646.77
DATA PROCESSING SUPPLIES	646.77
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	2,200.00
PROFESSIONAL DEVELOPMENT	2,200.00

740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	27,343.68
TRAVEL EXPENSE	27,343.68
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	(1,342.93)
REIMBURSEMENTS CLEARING	(1,342.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	658,653.83
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	25,488.23
REPLACEMENTS	25,488.23
730230	2,638.59
MARINE/AIR EXPENSE	2,638.59
730240	11,701.92
FUEL - CONTROLLED	11,701.92
730310	291.98
UNIFORMS	291.98
740140	1,654.42
VEHICLE MAINTENANCE - CONTROLLED	1,654.42
740150	10,295.88
LANDSCAPE MAINTENANCE	10,295.88
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	318,740.90
740512	318,921.62
PROFESSIONAL SERVICES	318,921.62
790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	12,582,684.53
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	89,023.02
OFFICE SUPPLIES	89,023.02
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	59,278.20
FUEL - CONTROLLED	59,278.20
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	37,480.90
VEHICLE MAINTENANCE - CONTROLLED	37,480.90
740160	31,851.15
SPECIAL INVESTIGATION	31,851.15
740420	655.16
COURIER SERVICE	655.16
740460	5,638.11
INVESTIGATOR	5,638.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	5,585.21
COURT REPORTER TRANSCRIPT	5,585.21
740504	4,859.69
ONLINE SERVICES	4,859.69
740510	39,575.66
PROFESSIONAL DEVELOPMENT	39,575.66
740512	56,313.58
PROFESSIONAL SERVICES	56,313.58
740530	31,361.22
MOBILE PHONE AND DATA	31,361.22
740540	67,074.49
TRAVEL EXPENSE	67,074.49
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	2,298.90
DA WITNESS EXPENSE	2,298.90
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(29,017.16)
REIMBURSEMENTS CLEARING	(29,017.16)
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	926,071.89

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	2,561.05
OFFICE SUPPLIES	2,561.05
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	19,942.01
FUEL - CONTROLLED	19,942.01
730250	3,162.82
SHOP SUPPLIES	3,162.82
730260	2,720.01
VEHICLE SUPPLIES	2,720.01
730310	174.29
UNIFORMS	174.29
730390	-
MEDICAL SUPPLIES	-
740140	15,232.21
VEHICLE MAINTENANCE - CONTROLLED	15,232.21
740510	2,559.46
PROFESSIONAL DEVELOPMENT	2,559.46
740512	21,244.22
PROFESSIONAL SERVICES	21,244.22
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	944,857.52
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	12,247.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,247.11
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	1,148,277.62
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	16,455.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,455.87
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	1,934,824.55
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	3,048.68
OFFICE SUPPLIES	3,048.68
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-

TRAVEL EXPENSE	-
740660	22,447.88
EQUIPMENT RENTAL	22,447.88
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,551,100.45
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	2,875.66
OFFICE SUPPLIES	2,875.66
730140	15,030.02
JANITOR SUPPLIES	15,030.02
730160	5,047.55
CLOTHING	5,047.55
730220	19,256.29
REPLACEMENTS	19,256.29
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740140	3,138.00
VEHICLE MAINTENANCE - CONTROLLED	3,138.00
740512	7,650.00
PROFESSIONAL SERVICES	7,650.00
740660	160.86
EQUIPMENT RENTAL	160.86
730101	30,149.50
FOOD SUPPLIES	30,149.50
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	113,965.19
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	62,590.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	62,590.78
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
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	19,115.13
740510	14,598.50
PROFESSIONAL DEVELOPMENT	14,598.50
740540	4,516.63
TRAVEL EXPENSE	4,516.63
6000	2,201,219.27
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	3,915.62
OFFICE SUPPLIES	3,915.62
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740530	10,958.79
MOBILE PHONE AND DATA	10,958.79
740540	11,287.79
TRAVEL EXPENSE	11,287.79
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	348,405.72
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	3,103.90
OFFICE SUPPLIES	3,103.90
730140	667.34
JANITOR SUPPLIES	667.34
730220	5,768.02
REPLACEMENTS	5,768.02
730270	4,862.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,862.17
740530	5,660.52
MOBILE PHONE AND DATA	5,660.52
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	140.88
PRINTING	140.88
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	2,886,206.76
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	19,600.00
PROFESSIONAL DEVELOPMENT	19,600.00
740512	92.50
PROFESSIONAL SERVICES	92.50
740530	13,633.19
MOBILE PHONE AND DATA	13,633.19

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	1,941,168.52
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	14,630.10
MOBILE PHONE AND DATA	14,630.10
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	4,690.54
CONTRACT SERVICES	4,690.54
740656	41,889.00
RENT AND LEASES	41,889.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	198,688.93
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	458.14
MOBILE PHONE AND DATA	458.14
750600	13,087.47
CAPITAL OUTLAY-VEHICLES	13,087.47
6301	10,959,469.49
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	20,163.31
FUEL - CONTROLLED	20,163.31
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	970.00
PROFESSIONAL DEVELOPMENT	970.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	56,084.30
MOBILE PHONE AND DATA	56,084.30
740540	1,398.50
TRAVEL EXPENSE	1,398.50
740580	6,852.70
PRINTING	6,852.70
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	8,407,670.84
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	6,093.12
OFFICE SUPPLIES	6,093.12
730130	36,050.39
ESTRAY EXPENSE	36,050.39
730240	27,797.64
FUEL - CONTROLLED	27,797.64
730270	16,981.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,981.97
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	298.45
PROFESSIONAL SERVICES	298.45
740530	43,945.69
MOBILE PHONE AND DATA	43,945.69
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	11,005,628.11
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	9,841.12
OFFICE SUPPLIES	9,841.12
730240	39,330.74
FUEL - CONTROLLED	39,330.74
730270	44,053.31

LAW ENFORCEMENT SPECIFIC SUPPLIES	44,053.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	47,515.89
MOBILE PHONE AND DATA	47,515.89
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	4,573,020.34
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	14,285.48
OFFICE SUPPLIES	14,285.48
730320	6,075.79
IT HARDWARE	6,075.79
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	5,704.00
PROFESSIONAL DEVELOPMENT	5,704.00
740530	2,626.17
MOBILE PHONE AND DATA	2,626.17
740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,270,406.00
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	19,515.91
OFFICE SUPPLIES	19,515.91
730220	3,249.12
REPLACEMENTS	3,249.12
730270	61,901.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,901.51
740110	116,217.79
IT SOFTWARE MAINTENANCE	116,217.79
740390	28,510.00
FORENSIC SERVICES - CONTROLLED	28,510.00
740510	11,728.00
PROFESSIONAL DEVELOPMENT	11,728.00
740512	24,045.00
PROFESSIONAL SERVICES	24,045.00
740530	6,842.99
MOBILE PHONE AND DATA	6,842.99
740540	17,783.48
TRAVEL EXPENSE	17,783.48
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	2,956,525.44
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	3,227.56
OFFICE SUPPLIES	3,227.56
730220	19,474.22
REPLACEMENTS	19,474.22
730240	1,262,513.76
FUEL - CONTROLLED	1,262,513.76
730250	18,202.78
SHOP SUPPLIES	18,202.78
730260	578,048.11
VEHICLE SUPPLIES	578,048.11
730320	272.21
IT HARDWARE	272.21

740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	72,020.12
VEHICLE MAINTENANCE - CONTROLLED	72,020.12
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,682.48
PROFESSIONAL SERVICES	5,682.48
740530	1,687.68
MOBILE PHONE AND DATA	1,687.68
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	4,921.37
CONTRACT SERVICES	4,921.37
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
750400	57,333.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,333.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(690.55)
REIMBURSEMENTS CLEARING	(690.55)
6404	1,881,979.40
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	11,298.06
OFFICE SUPPLIES	11,298.06
740510	1,594.00
PROFESSIONAL DEVELOPMENT	1,594.00
740530	2,555.20
MOBILE PHONE AND DATA	2,555.20
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	1,300,285.08
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	4,104.62
REPLACEMENTS	4,104.62
730250	28,531.83
SHOP SUPPLIES	28,531.83
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
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	3,512.27
MOBILE PHONE AND DATA	3,512.27
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	49,419.41
CONTRACT SERVICES	49,419.41
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	813,915.45
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
730320	475.54
IT HARDWARE	475.54
740110	9,096.00

IT SOFTWARE MAINTENANCE	9,096.00
740504	87,446.17
ONLINE SERVICES	87,446.17
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	1,943.76
MOBILE PHONE AND DATA	1,943.76
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	2,174,724.89
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	2,932.33
OFFICE SUPPLIES	2,932.33
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	269,115.04
UNIFORMS	269,115.04
740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	68,817.00
ONLINE SERVICES	68,817.00
740510	202,372.43
PROFESSIONAL DEVELOPMENT	202,372.43
740530	3,509.84
MOBILE PHONE AND DATA	3,509.84
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
730101	821.34
FOOD SUPPLIES	821.34
730360	210,607.82
ARMORY EXPENSE	210,607.82
6408	1,306,934.13
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	139,406.83
REPLACEMENTS	139,406.83
730250	16,317.05
SHOP SUPPLIES	16,317.05
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	159,890.48
PROFESSIONAL SERVICES	159,890.48
740530	3,407.03
MOBILE PHONE AND DATA	3,407.03
740640	101,377.26
CONTRACT SERVICES	101,377.26
740660	13,411.93
EQUIPMENT RENTAL	13,411.93
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	47,839.77
REFUSE COLLECTION - CONTROLLED	47,839.77
6500	1,485,308.26
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	5,044.35
OFFICE SUPPLIES	5,044.35
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	2,069.00
COURIER SERVICE	2,069.00

740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,262.00
PROFESSIONAL DEVELOPMENT	5,262.00
740512	49,369.39
PROFESSIONAL SERVICES	49,369.39
740530	6,989.57
MOBILE PHONE AND DATA	6,989.57
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	(379.50)
REIMBURSEMENTS CLEARING	(379.50)
6501	654,102.05
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	2,010.10
MOBILE PHONE AND DATA	2,010.10
740540	9,031.45
TRAVEL EXPENSE	9,031.45
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	161,776.93
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	47,049.58
IT HARDWARE	47,049.58
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740530	259.80
MOBILE PHONE AND DATA	259.80
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	25,535,192.85
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	36,055.43
OFFICE SUPPLIES	36,055.43
730140	64,597.42
JANITOR SUPPLIES	64,597.42
730220	26,981.19
REPLACEMENTS	26,981.19
730270	16,491.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,491.19
730390	1,690.52
MEDICAL SUPPLIES	1,690.52
740120	5,375,317.63
MEDICAL SERVICES	5,375,317.63
740190	132,933.86
RX CLAIMS	132,933.86
740510	30,350.00
PROFESSIONAL DEVELOPMENT	30,350.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	17,607.70
MOBILE PHONE AND DATA	17,607.70
740540	6,563.45

TRAVEL EXPENSE	6,563.45
740560	101,039.57
TRANSPORTATION	101,039.57
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	1,240,666.72
FOOD SERVICE	1,240,666.72
790100	(46,230.00)
REIMBURSEMENTS CLEARING	(46,230.00)
7100	5,565,910.16
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	12,487.52
OFFICE SUPPLIES	12,487.52
730220	13,047.25
REPLACEMENTS	13,047.25
730230	34,662.25
MARINE/AIR EXPENSE	34,662.25
730240	235,909.33
FUEL - CONTROLLED	235,909.33
730260	2,856.40
VEHICLE SUPPLIES	2,856.40
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	52,684.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	52,684.79
730280	3,356.62
CANINE EXPENSES	3,356.62
730310	16,782.27
UNIFORMS	16,782.27
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	46,145.75
VEHICLE MAINTENANCE - CONTROLLED	46,145.75
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	2,998.75
TRAVEL EXPENSE	2,998.75
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	2,746,556.25
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	13,713.75
OFFICE SUPPLIES	13,713.75
730120	435.23

BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	79,467.15
FUEL - CONTROLLED	79,467.15
730260	1,249.85
VEHICLE SUPPLIES	1,249.85
730262	211.80
RADIO SUPPLIES	211.80
730270	65,740.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	65,740.68
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	135.10
PERIODICALS	135.10
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	8,111.32
ONLINE SERVICES	8,111.32
740510	2,811.95
PROFESSIONAL DEVELOPMENT	2,811.95
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	21,930.72
MOBILE PHONE AND DATA	21,930.72
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,335.91
CONTRACT SERVICES	3,335.91
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	6,677,815.10
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	250,182.17
FUEL - CONTROLLED	250,182.17
730250	100.00
SHOP SUPPLIES	100.00
730260	21,651.90
VEHICLE SUPPLIES	21,651.90
730270	91,352.38
LAW ENFORCEMENT SPECIFIC SUPPLIES	91,352.38
730280	4,890.33
CANINE EXPENSES	4,890.33
730310	47,806.58
UNIFORMS	47,806.58
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	83,593.49
VEHICLE MAINTENANCE - CONTROLLED	83,593.49
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	11,080.76
PROFESSIONAL DEVELOPMENT	11,080.76
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	(3,615.27)
REIMBURSEMENTS CLEARING	(3,615.27)
7400	4,974,873.15
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	37,602.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,602.43
730280	1,881.58
CANINE EXPENSES	1,881.58
730310	28,781.43
UNIFORMS	28,781.43
740140	45,399.35
VEHICLE MAINTENANCE - CONTROLLED	45,399.35
740510	8,855.00
PROFESSIONAL DEVELOPMENT	8,855.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	35,648.77
MOBILE PHONE AND DATA	35,648.77
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	(53.53)
REIMBURSEMENTS CLEARING	(53.53)
7500	4,698,345.55
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	70,365.54
FUEL - CONTROLLED	70,365.54
730250	326.37
SHOP SUPPLIES	326.37
730270	34,579.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	34,579.51
730280	2,224.68
CANINE EXPENSES	2,224.68
730310	10,427.97
UNIFORMS	10,427.97
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	6,262.36
PROFESSIONAL DEVELOPMENT	6,262.36
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	22,796.51
MOBILE PHONE AND DATA	22,796.51

740540	8,158.48
TRAVEL EXPENSE	8,158.48
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	746,827.84
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	17,587.22
REPLACEMENTS	17,587.22
740170	256,857.00
PETIT JURORS	256,857.00
740484	7,779.89
COURT REPORTER TRANSCRIPT	7,779.89
740524	25,093.20
PROFESSIONAL SERVICES-INTERPRETER	25,093.20
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	87,384.88
CONTRACT SERVICES	87,384.88
740690	172,510.12
COURT COST	172,510.12
740692	(929.85)
DA WITNESS EXPENSE	(929.85)
740694	21,392.46
FOOD SERVICE	21,392.46
8101	5,248,318.40
740270	4,419,295.10
APPOINTED ATTORNEY	4,419,295.10
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00

740370	173,759.10
APPOINTED ATTORNEY-JUVENILE	173,759.10
740460	197,003.12
INVESTIGATOR	197,003.12
740470	318,712.74
EXPERT WITNESS	318,712.74
740484	100,086.66
COURT REPORTER TRANSCRIPT	100,086.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	30,497.28
PROFESSIONAL SERVICES-INTERPRETER	30,497.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,204,264.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,318.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,318.24
740310	1,155,683.14
APPOINTED ATTORNEY-CIVIL	1,155,683.14
740470	-
EXPERT WITNESS	-
740484	32,306.41
COURT REPORTER TRANSCRIPT	32,306.41
740524	8,946.66
PROFESSIONAL SERVICES-INTERPRETER	8,946.66
8103	1,187,058.00
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	7,504.30
OFFICE SUPPLIES	7,504.30
730310	272.97
UNIFORMS	272.97
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00

740530	2,732.39
MOBILE PHONE AND DATA	2,732.39
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	887,719.79
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	1,623.14
OFFICE SUPPLIES	1,623.14
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	796,951.43
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	8,249.34
OFFICE SUPPLIES	8,249.34
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	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	527,692.91
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	1,409.46
OFFICE SUPPLIES	1,409.46
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740580	135.00
PRINTING	135.00
740640	4,151.70
CONTRACT SERVICES	4,151.70
740660	23.92
EQUIPMENT RENTAL	23.92
790100	(6.27)
REIMBURSEMENTS CLEARING	(6.27)
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	352,597.50
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	4,051.64
OFFICE SUPPLIES	4,051.64
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	366,258.63
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	1,120.72
OFFICE SUPPLIES	1,120.72
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	675.15
CONTRACT SERVICES	675.15
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	639,549.10
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	-
RENT AND LEASES	-
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	359,746.56
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	4,360.60
OFFICE SUPPLIES	4,360.60
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	461,431.30
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	5,203.60
OFFICE SUPPLIES	5,203.60
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	114,156.00
PROFESSIONAL SERVICES	114,156.00
740516	91,835.72

PROFESSIONAL SERVICES-URINALYSIS	91,835.72
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	233,455.11
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	69,107.00
PROFESSIONAL SERVICES	69,107.00
740516	86,659.55
PROFESSIONAL SERVICES-URINALYSIS	86,659.55
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	924,345.38
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	7,004.98
OFFICE SUPPLIES	7,004.98
740140	2,880.06
VEHICLE MAINTENANCE - CONTROLLED	2,880.06
740510	2,751.47
PROFESSIONAL DEVELOPMENT	2,751.47
740512	4,300.04
PROFESSIONAL SERVICES	4,300.04
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	577,016.53
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	25.40
EQUIPMENT RENTAL	25.40
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,240,675.32
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	5,860.47
OFFICE SUPPLIES	5,860.47
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	1,475.00
PROFESSIONAL DEVELOPMENT	1,475.00
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	1,018,081.90
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	970.00
PROFESSIONAL DEVELOPMENT	970.00
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	2,022.87
CONTRACT SERVICES	2,022.87
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	626,177.82
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	10,927.59
OFFICE SUPPLIES	10,927.59
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	958.21
MOBILE PHONE AND DATA	958.21
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	554,026.41
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	2,425.99
OFFICE SUPPLIES	2,425.99
740210	430.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	430.00
740510	2,520.00
PROFESSIONAL DEVELOPMENT	2,520.00
740580	50.00
PRINTING	50.00
740640	1,926.43
CONTRACT SERVICES	1,926.43
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	121,479.98
730270	8,327.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,327.44
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	573,811.06
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	57,287.56
CANINE EXPENSES	57,287.56
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	10,604.03
PROFESSIONAL SERVICES	10,604.03
740530	4,026.84
MOBILE PHONE AND DATA	4,026.84

740540	12,806.43
TRAVEL EXPENSE	12,806.43
740640	300.00
CONTRACT SERVICES	300.00
6102	1,409,141.20
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	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	29,079.00
PROFESSIONAL DEVELOPMENT	29,079.00
740530	11,801.06
MOBILE PHONE AND DATA	11,801.06
740540	17,034.37
TRAVEL EXPENSE	17,034.37
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	207,794.43
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	1,943.74
MOBILE PHONE AND DATA	1,943.74

740656	6,000.00
RENT AND LEASES	6,000.00
6109	582,875.95
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	3,642.66
MOBILE PHONE AND DATA	3,642.66
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	9,048.42
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	2,460.80
MOBILE PHONE AND DATA	2,460.80
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	250,377.17
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	2,546.32
OFFICE SUPPLIES	2,546.32
740510	2,838.00
PROFESSIONAL DEVELOPMENT	2,838.00
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	48,384.43
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	11,726.05
OFFICE SUPPLIES	11,726.05
740660	467.16
EQUIPMENT RENTAL	467.16
200	44,666,351.78
ROAD AND BRIDGE	44,666,351.78
2600	275,258.70
730100	4,656.54
OFFICE SUPPLIES	4,656.54

730250	13,435.81
SHOP SUPPLIES	13,435.81
740140	46,282.86
VEHICLE MAINTENANCE - CONTROLLED	46,282.86
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	165,088.72
SIGN AND SIGNAL MAINTENANCE	165,088.72
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	16,155,602.64
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	33,582.50
OFFICE SUPPLIES	33,582.50
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20
CULVERTS	11,379.20
730190	914,518.75
ROAD MATERIALS	914,518.75
730200	140,391.38
CRUSHED CONCRETE/REJECT	140,391.38
730220	2,277.14
REPLACEMENTS	2,277.14
730240	317,101.18
FUEL - CONTROLLED	317,101.18

730250	74,886.66
SHOP SUPPLIES	74,886.66
730260	215,244.00
VEHICLE SUPPLIES	215,244.00
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	44,145.77
UNIFORMS	44,145.77
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	109,389.82
VEHICLE MAINTENANCE - CONTROLLED	109,389.82
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	387,594.55
PROFESSIONAL SERVICES	387,594.55
740530	11,991.59
MOBILE PHONE AND DATA	11,991.59
740640	8,510,382.67
CONTRACT SERVICES	8,510,382.67
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	43,646.39
EQUIPMENT RENTAL	43,646.39
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	7,776,461.22
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	11,696.72
OFFICE SUPPLIES	11,696.72
730180	15,217.54
CULVERTS	15,217.54
730190	2,971,127.94
ROAD MATERIALS	2,971,127.94
730220	41,068.47
REPLACEMENTS	41,068.47
730240	283,515.79
FUEL - CONTROLLED	283,515.79
730250	101,249.53
SHOP SUPPLIES	101,249.53
730260	137,030.91
VEHICLE SUPPLIES	137,030.91
730310	75,290.43
UNIFORMS	75,290.43
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(39,350.72)
PROFESSIONAL DEVELOPMENT	(39,350.72)
740512	477,923.63
PROFESSIONAL SERVICES	477,923.63
740530	7,238.22
MOBILE PHONE AND DATA	7,238.22
740640	32,209.71
CONTRACT SERVICES	32,209.71
740650	46,997.68
SIGN AND SIGNAL MAINTENANCE	46,997.68
740660	22,429.73
EQUIPMENT RENTAL	22,429.73
750400	171,547.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	171,547.42
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	4,428,855.54
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	589,129.38
ROAD MATERIALS	589,129.38
730200	25,081.46
CRUSHED CONCRETE/REJECT	25,081.46
730220	748.39
REPLACEMENTS	748.39
730240	106,994.86
FUEL - CONTROLLED	106,994.86
730250	17,634.26
SHOP SUPPLIES	17,634.26
730260	33,777.29
VEHICLE SUPPLIES	33,777.29
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	109,815.53
VEHICLE MAINTENANCE - CONTROLLED	109,815.53
740430	367,883.31
STRIPING/SEALANT SERVICES	367,883.31
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	427,024.74
PROFESSIONAL SERVICES	427,024.74
740530	6,037.36
MOBILE PHONE AND DATA	6,037.36
740540	978.80
TRAVEL EXPENSE	978.80
740580	10,515.40
PRINTING	10,515.40

740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	5,366.18
CONTRACT SERVICES	5,366.18
740650	293,199.39
SIGN AND SIGNAL MAINTENANCE	293,199.39
740656	42,765.00
RENT AND LEASES	42,765.00
740660	23,772.88
EQUIPMENT RENTAL	23,772.88
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(47,040.84)
MAJOR PROJECTS	(47,040.84)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(52,886.96)
REIMBURSEMENTS CLEARING	(52,886.96)
9400	7,308,537.38
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	714,119.80
ROAD MATERIALS	714,119.80
730200	661,993.48
CRUSHED CONCRETE/REJECT	661,993.48
730220	24,387.87
REPLACEMENTS	24,387.87
730240	489,501.57
FUEL - CONTROLLED	489,501.57
730250	37,599.78
SHOP SUPPLIES	37,599.78
730260	240,554.53

VEHICLE SUPPLIES	240,554.53
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	19,573.89
UNIFORMS	19,573.89
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	87,703.86
VEHICLE MAINTENANCE - CONTROLLED	87,703.86
740150	49,179.82
LANDSCAPE MAINTENANCE	49,179.82
740410	7,500.00
TOLLS	7,500.00
740430	40,790.42
STRIPING/SEALANT SERVICES	40,790.42
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	10,731.16
CONTRACT SERVICES	10,731.16
740650	33,250.38
SIGN AND SIGNAL MAINTENANCE	33,250.38
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	57,388.49
EQUIPMENT RENTAL	57,388.49
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	(358,075.00)
REIMBURSEMENTS CLEARING	(358,075.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,784,766.06
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	6,037.45
OFFICE SUPPLIES	6,037.45
740140	132.96
VEHICLE MAINTENANCE - CONTROLLED	132.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	1,971.25
TRAVEL EXPENSE	1,971.25
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	511,146.32
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	3,458.45
JANITOR SUPPLIES	3,458.45
730250	2,384.74
SHOP SUPPLIES	2,384.74
730310	405.50
UNIFORMS	405.50
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	33,600.00
LANDSCAPE MAINTENANCE	33,600.00
740512	43,785.44
PROFESSIONAL SERVICES	43,785.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	15,233.68

CONTRACT SERVICES	15,233.68
740660	36.00
EQUIPMENT RENTAL	36.00
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	354,119.82
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	726.50
UNIFORMS	726.50
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	1,031,802.66
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	18,142.82
SHOP SUPPLIES	18,142.82
730260	8,078.64
VEHICLE SUPPLIES	8,078.64
730310	5,641.13
UNIFORMS	5,641.13
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	3,725.00
LANDSCAPE MAINTENANCE	3,725.00
740410	1,500.00
TOLLS	1,500.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,869.75
PROFESSIONAL SERVICES	2,869.75
740530	3,884.77
MOBILE PHONE AND DATA	3,884.77
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	29,580.82
CONTRACT SERVICES	29,580.82
740654	7,904.95
COMMUNITY BUILDING/VOTING BOX	7,904.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,079,294.13
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	147,645.30
PROFESSIONAL SERVICES	147,645.30
740640	216,730.20
CONTRACT SERVICES	216,730.20
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	437,190.17
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	16,335.13
OFFICE SUPPLIES	16,335.13
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	83,066.11
PROFESSIONAL SERVICES	83,066.11
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,068.06
CONTRACT SERVICES	2,068.06
740660	2,917.65
EQUIPMENT RENTAL	2,917.65
740970	105.90

FREIGHT AND HANDLING	105.90
9408	368,955.42
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	25,175.04
ELECTRICITY - CONTROLLED	25,175.04
740624	14,425.44
WATER AND SEWER - CONTROLLED	14,425.44
740640	6,473.90
CONTRACT SERVICES	6,473.90
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	171,029.85

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	656.66
REPLACEMENTS	656.66
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	15,976.33
CONTRACT SERVICES	15,976.33
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	230,021.56
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	2,160.00
CONTRACT SERVICES	2,160.00
9108	245,136.64
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	15,073.49
CONTRACT SERVICES	15,073.49
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	767,142.75
FORFEITURES	767,142.75
5100	137,712.05
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	27,232.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,232.50
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	157.00
LEGAL/LITIGATION COSTS	157.00
740460	690.00
INVESTIGATOR	690.00
740510	24,330.43
PROFESSIONAL DEVELOPMENT	24,330.43
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	3,149.66
TRAVEL EXPENSE	3,149.66
740570	4,500.00
ADVERTISING	4,500.00
740680	4,050.00

MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	3,029.40
FOOD SUPPLIES	3,029.40
740450	251.80
SERVICE/CITATIONS	251.80
6000	258,664.90
730100	22,152.57
OFFICE SUPPLIES	22,152.57
730220	676.80
REPLACEMENTS	676.80
730270	48,159.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,159.34
730310	1,505.34
UNIFORMS	1,505.34
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	63,812.73
PROFESSIONAL SERVICES	63,812.73
740540	11,015.05
TRAVEL EXPENSE	11,015.05
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	3,089.26
FOOD SUPPLIES	3,089.26
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	3,499.65
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	1,582.02
CONTRACT SERVICES	1,582.02
7400	68,991.40
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	105.00
PROFESSIONAL DEVELOPMENT	105.00
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	1,883,289.54
JAIL COMMISSARY	1,883,289.54
6602	1,883,289.54
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	2,076.83
BOOK SUPPLEMENTS	2,076.83
730140	67,207.80
JANITOR SUPPLIES	67,207.80
730150	324,874.98
INMATE SUPPLIES	324,874.98
730220	129,497.89
REPLACEMENTS	129,497.89
730330	61,350.00
IT SOFTWARE	61,350.00
730370	33,427.10
PERIODICALS	33,427.10
730380	7,740.00
AUDIO/VISUAL SUPPLIES	7,740.00
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	20,318.88
ONLINE SERVICES	20,318.88
740512	929,350.82
PROFESSIONAL SERVICES	929,350.82
740640	17,185.49
CONTRACT SERVICES	17,185.49
730101	30.23
FOOD SUPPLIES	30.23
204	299,806.92
LAW LIBRARY	299,806.92
3260	272,968.65
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	1,379.09
OFFICE SUPPLIES	1,379.09
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	26,838.27
730120	9,964.59
BOOK SUPPLEMENTS	9,964.59
740504	16,873.68
ONLINE SERVICES	16,873.68
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	800,012.55
COUNTY CLERK RECORDS MGMT & PRESERVATION	800,012.55
1206	-
730100	-
OFFICE SUPPLIES	-
2300	491,679.94
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	20,457.46
OFFICE SUPPLIES	20,457.46
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	2,510.96
TRAVEL EXPENSE	2,510.96
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	5,107.34
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,107.34
2700	5,107.34
730100	3,479.34
OFFICE SUPPLIES	3,479.34
740640	1,628.00
CONTRACT SERVICES	1,628.00
211	19,031.04
COUNTY AND DISTRICT COURT TECHNOLOGY	19,031.04
8107	19,031.04
730100	11,405.72
OFFICE SUPPLIES	11,405.72
730320	129.00
IT HARDWARE	129.00
730380	4,956.67
AUDIO/VISUAL SUPPLIES	4,956.67
740530	2,524.45

MOBILE PHONE AND DATA	2,524.45
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	75,404.83
COURT REPORTER SERVICE	75,404.83
8106	75,404.83
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	3,227.76
PROFESSIONAL DEVELOPMENT	3,227.76
740512	60,422.17
PROFESSIONAL SERVICES	60,422.17
740540	1,168.48
TRAVEL EXPENSE	1,168.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	269,434.39
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	269,434.39
6101	269,434.39
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	257,955.87
PROFESSIONAL SERVICES	257,955.87
740530	11,478.52
MOBILE PHONE AND DATA	11,478.52
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	183,934.38
JUSTICE COURT TECHNOLOGY	183,934.38
8591	183,934.38
730100	83,287.68
OFFICE SUPPLIES	83,287.68
730320	9,771.62
IT HARDWARE	9,771.62
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
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	8,049.96
CC VITAL RECORDS PRESERVATION	8,049.96
2300	8,049.96
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	5,514.75
BIRTH CERTIFICATES	5,514.75
740512	78.10
PROFESSIONAL SERVICES	78.10
219	1,362,202.43
CONTRACT ELECTION SERVICE	1,362,202.43
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	1,079,806.43
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	15,233.55
OFFICE SUPPLIES	15,233.55
730110	36.40
POSTAGE	36.40
730210	140,349.45
DATA PROCESSING SUPPLIES	140,349.45
740512	457,495.87
PROFESSIONAL SERVICES	457,495.87
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	48,163,638.81
GRANTS	48,163,638.81

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	14,449,797.63
740512	14,347,351.49
PROFESSIONAL SERVICES	14,347,351.49
740530	8,475.04
MOBILE PHONE AND DATA	8,475.04
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	2,169,894.89
740640	2,169,894.89
CONTRACT SERVICES	2,169,894.89
3210	178,632.62
740220	178,632.62
LEGAL/LITIGATION COSTS	178,632.62
4100	97,331.93
730100	26,536.03
OFFICE SUPPLIES	26,536.03
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,257,935.25
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	3,881.63
OFFICE SUPPLIES	3,881.63

730110	109.19
POSTAGE	109.19
730310	221.94
UNIFORMS	221.94
730320	1,702.40
IT HARDWARE	1,702.40
740420	35.00
COURIER SERVICE	35.00
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	728,067.87
PROFESSIONAL SERVICES	728,067.87
740530	2,558.43
MOBILE PHONE AND DATA	2,558.43
740540	5,426.88
TRAVEL EXPENSE	5,426.88
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	2,997,284.36
CONTRACT SERVICES	2,997,284.36
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	67,754.23
750800	67,754.23
MAJOR PROJECTS	67,754.23
5100	443,667.85
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	1,502.08
WORKERS COMPENSATION	1,502.08
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	4,633.17
OFFICE SUPPLIES	4,633.17
740540	929.50
TRAVEL EXPENSE	929.50
740640	33,888.75
CONTRACT SERVICES	33,888.75
5200	15,413,338.44
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	54,529.53
OFFICE SUPPLIES	54,529.53
730250	1,628.00
SHOP SUPPLIES	1,628.00
730270	393,462.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	393,462.41
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	449.98
IT HARDWARE	449.98
730330	69,164.00
IT SOFTWARE	69,164.00
730390	160,425.26
MEDICAL SUPPLIES	160,425.26
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,120,147.39
PROFESSIONAL SERVICES	1,120,147.39
740530	13,753.54
MOBILE PHONE AND DATA	13,753.54
740540	7,067.85
TRAVEL EXPENSE	7,067.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	136,534.42
RENT AND LEASES	136,534.42
740660	16,476.20
EQUIPMENT RENTAL	16,476.20

740710	53,284.50
ADMINISTRATIVE CHARGES	53,284.50
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	706,782.16
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	706,782.16
750600	192,754.25
CAPITAL OUTLAY-VEHICLES	192,754.25
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	1,808,763.01
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	31,789.05
OFFICE SUPPLIES	31,789.05
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	8,438.30
PROFESSIONAL DEVELOPMENT	8,438.30
740512	25,560.00
PROFESSIONAL SERVICES	25,560.00
740516	47,621.20
PROFESSIONAL SERVICES-URINALYSIS	47,621.20
740518	11,925.00
PROFESSIONAL SERVICES-POLYGRAPH	11,925.00
740530	6,084.78
MOBILE PHONE AND DATA	6,084.78
740540	15,664.49
TRAVEL EXPENSE	15,664.49
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	316,373.03
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	12,768.33
OFFICE SUPPLIES	12,768.33
730310	2,100.20
UNIFORMS	2,100.20
740210	15,200.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	15,200.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	59,592.80
FOOD SERVICE	59,592.80
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
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	1,812.36
730270	1,812.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,812.36
6101	78,578.19
730270	44,217.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	44,217.19
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	114,887.04
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	2,217.13
OFFICE SUPPLIES	2,217.13
730270	2,544.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,544.11
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	202,451.13
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	1,773.62
WORKERS COMPENSATION	1,773.62
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	627,165.69
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	3,199.03
OFFICE SUPPLIES	3,199.03
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
740140	29,681.54
VEHICLE MAINTENANCE - CONTROLLED	29,681.54
740530	4,443.89
MOBILE PHONE AND DATA	4,443.89
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	87,359.10
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	250.00
TRAVEL EXPENSE	250.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,388,860.14
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	60,398.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,398.39
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	23,298.68
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,521.16
CANINE EXPENSES	7,521.16
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	174,238.42
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	82,261.25
PROFESSIONAL SERVICES	82,261.25
740516	5,646.50
PROFESSIONAL SERVICES-URINALYSIS	5,646.50
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	2,641,941.73
750600	143,999.61
CAPITAL OUTLAY-VEHICLES	143,999.61
750800	2,497,942.12
MAJOR PROJECTS	2,497,942.12
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	(25,729,832.55)
GASB 34 CONVERSION	(25,729,832.55)
1340	(25,729,832.55)
730220	(21,752.09)
REPLACEMENTS	(21,752.09)
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	(2,228,480.00)
CAPITAL OUTLAY-LAND	(2,228,480.00)
750300	(465,856.21)
CAPITAL OUTLAY-BUILDING	(465,856.21)
750400	(1,526,228.91)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,526,228.91)
750500	(314,250.00)
CAPITAL OUTLAY-INTANGIBLES	(314,250.00)
750600	(2,200,505.02)
CAPITAL OUTLAY-VEHICLES	(2,200,505.02)
750700	(303,395.37)
CAPITAL OUTLAY-BOOKS	(303,395.37)
750800	(18,347,513.16)
MAJOR PROJECTS	(18,347,513.16)
750100	(239,409.00)

	CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(239,409.00)
400		19,589,281.28
	LOCAL CAPITAL PROJECTS	19,589,281.28
1400		18,018,082.69
730100		228,088.37
	OFFICE SUPPLIES	228,088.37
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		687,342.78
	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	687,342.78
750500		399,440.71
	CAPITAL OUTLAY-INTANGIBLES	399,440.71
750600		1,662,006.66
	CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700		115,182.44
	CAPITAL OUTLAY-BOOKS	115,182.44
750800		11,111,607.17
	MAJOR PROJECTS	11,111,607.17
2600		98,902.68
750800		98,902.68
	MAJOR PROJECTS	98,902.68
4500		226,123.44
750700		226,123.44
	CAPITAL OUTLAY-BOOKS	226,123.44
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		788,093.63
750400		126,971.44
	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800		661,122.19
	MAJOR PROJECTS	661,122.19
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		921,566.98
	C/P PASS THRU TOLL PROJECTS	921,566.98

1903	921,566.98
750800	921,566.98
MAJOR PROJECTS	921,566.98
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	457,989.24
C/P ROAD BONDS 2016A	457,989.24
1903	455,345.60
750800	455,345.60
MAJOR PROJECTS	455,345.60
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	6,639,394.01
C/P ROAD BONDS 2018	6,639,394.01
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	1,441,795.33
740512	1,441,795.33
PROFESSIONAL SERVICES	1,441,795.33
9200	29,615.00
740512	29,615.00
PROFESSIONAL SERVICES	29,615.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	3,293,251.52
730190	1,785,448.49
ROAD MATERIALS	1,785,448.49
740512	79,893.40
PROFESSIONAL SERVICES	79,893.40
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	201,770.90
MAJOR PROJECTS	201,770.90
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	8,030,907.55
C/P ROAD BONDS 2018B	8,030,907.55
1903	632,751.65
750800	632,751.65
MAJOR PROJECTS	632,751.65

9100	(1,694,488.10)
740512	1,066,236.40
PROFESSIONAL SERVICES	1,066,236.40
750200	17,495.00
CAPITAL OUTLAY-LAND	17,495.00
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	1,020,646.97
750800	1,020,646.97
MAJOR PROJECTS	1,020,646.97
9400	7,822,463.93
730190	4,124,219.07
ROAD MATERIALS	4,124,219.07
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	147,899.89
PROFESSIONAL SERVICES	147,899.89
750200	1,536,900.87
CAPITAL OUTLAY-LAND	1,536,900.87
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	40,022,228.73
SELF INSURANCE	40,022,228.73
2201	40,022,228.73
740120	27,011,330.73
MEDICAL SERVICES	27,011,330.73
740190	7,485,218.78
RX CLAIMS	7,485,218.78
740512	132,800.02
PROFESSIONAL SERVICES	132,800.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	696,263.97
ADMINISTRATIVE CHARGES	696,263.97
740740	13,478.26

BANK SERVICE CHARGES	13,478.26
740910	15,903.70
PCORI FEE	15,903.70
740940	2,189,391.91
INSURANCE PREMIUMS	2,189,391.91
740960	181,777.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	181,777.20
740962	55,910.26
EMPLOYEE ASSISTANCE PROGRAM FEES	55,910.26
740964	343,107.61
PREFERRED PROVIDER ORGANIZATION FEES	343,107.61
740968	1,895,164.30
STOP LOSS PREMIUMS	1,895,164.30
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	4,057,648.44
PROPERTY/CASUALTY	4,057,648.44
2202	4,057,648.44
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	5,055.00
DAMAGE REPAIRS	5,055.00
740940	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
740950	5,964.00
BONDS-NOTARIES	5,964.00
740952	26,622.64
BONDS-SURETY	26,622.64
750600	182,650.63
CAPITAL OUTLAY-VEHICLES	182,650.63
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
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Rakesh Pandey, CPA
County Auditor

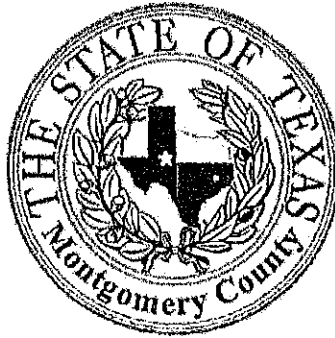
Angela H. Blocker
1st Assistant County Auditor

Date: September 6, 2022
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *St JTB*
Re: Commissioners Court September 13, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

Compliance Audits FY22 – Q3

- Commissioner, Precinct 2
- 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
- Law Library
- Memorial Library
- Permits
- Sheriff Office



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PRECINCT 2
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

COMMISSIONER PRECINCT 2

Charlie Riley

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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: August 19, 2022

To: Charlie Riley, Commissioner Precinct 2

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Precinct 2 Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Commissioner Precinct 2 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Commissioner Precinct 2 Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 2 office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

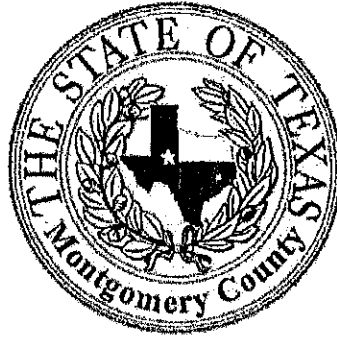
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- April and May monthly fee reports were submitted in compliance with §114.001(b)
- June monthly fee report was non-compliant with §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendation: We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 1
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

JUSTICE OF THE PEACE PRECINCT 1

Wayne Mack

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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: August 30, 2022

To: Wayne Mack, Justice of the Peace, Precinct 1

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 1 Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Justice of the Peace, Precinct 1 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 1 Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 1 office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

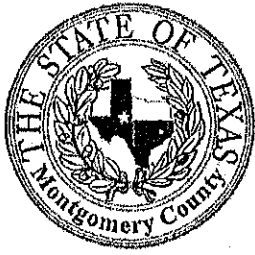
**JUSTICE OF THE PEACE PRECINCT 2
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

JUSTICE OF THE PEACE PRECINCT 2

G. Trey Spikes

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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: August 30, 2022

To: G. Trey Spikes, Justice of the Peace, Precinct 2

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 2 Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Justice of the Peace, Precinct 2 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 2 office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

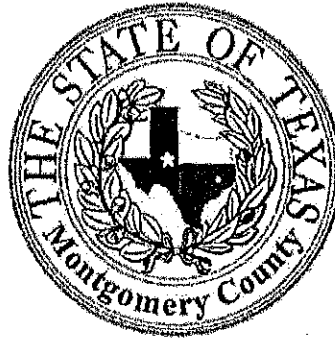
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 3
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

JUSTICE OF THE PEACE PRECINCT 3

Matt Beasley

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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: August 30, 2022

To: Matt Beasley, Justice of the Peace, Precinct 3

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 3 Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Justice of the Peace, Precinct 3 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 3 Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 3 office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

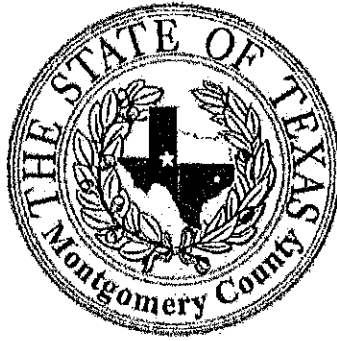
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 4
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

JUSTICE OF THE PEACE PRECINCT 4

Jason Dunn

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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: August 30, 2022

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *St*

Re: Justice of the Peace, Precinct 4 Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Justice of the Peace, Precinct 4 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

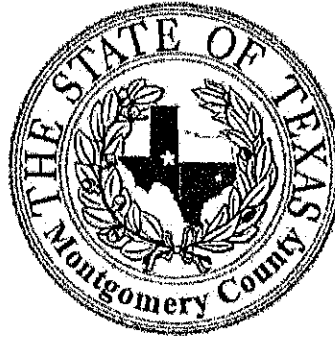
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

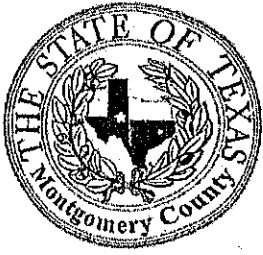
**JUSTICE OF THE PEACE PRECINCT 5
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

JUSTICE OF THE PEACE PRECINCT 5

Matt Masden

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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: August 30, 2022

To: Matt Masden, Justice of the Peace, Precinct 5

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 5 Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Justice of the Peace, Precinct 5 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 5 office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

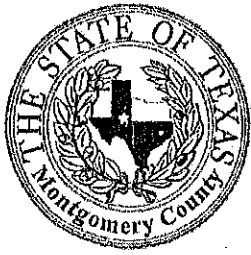
**LAW LIBRARY
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

CHIEF OF STAFF

Jason Millsaps

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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: August 30, 2022

To: Jason Millsaps, Chief of Staff

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Law Library Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Law Library office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Law Library Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for April and June were deposited with the County Treasurer in compliance with §113.022
- In May there was one deposit that comprised of five receipts, with two receipts being out of compliance with LGC §113.022

Recommendations:

- Funds are to be deposited next business day and if not possible, by the fifth business day per LGC §113.022 Time for Making Deposits.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**MEMORIAL LIBRARY
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

LIBRARY ASSISTANT DIRECTOR

Sarah Booth

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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: August 30, 2022

To: Sarah Booth, Assistant Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Memorial Library Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Memorial Library office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for Memorial Library Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Memorial Library office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

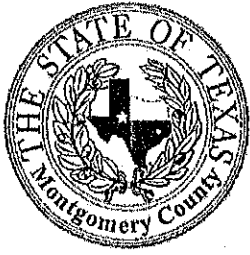
**PERMITS
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

PERMITS DIRECTOR

James Muschenheim

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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: August 30, 2022

To: James Muschenheim, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Permits Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Permits office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for Permits Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permits office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

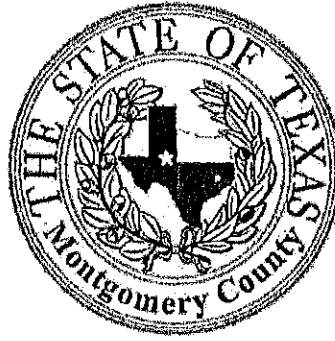
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

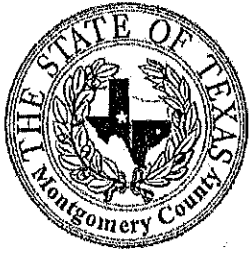
**SHERIFF OFFICE
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

SHERIFF OFFICE

Rand Henderson

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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: August 30, 2022

To: Rand Henderson, Sheriff

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Sheriff Office Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Sheriff office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for Sheriff Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

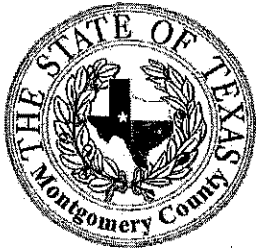
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



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

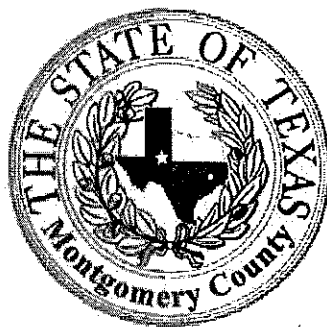
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 6, 2022
To: Rakesh Pandey, CPA, County Auditor
From: Janet L. Browning, CIA, CFE, Internal Audit Manager *JLB*
Re: Commissioners Court September 13, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

- County Clerk Registry Funds - FY21
- District Clerk Registry Funds – FY21



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

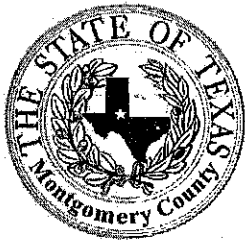
**COUNTY CLERK REGISTRY FUNDS
FISCAL YEAR 2021**

COUNTY CLERK'S OFFICE

Mark Turnbull, County Clerk
Darin Bailey, Admin Manager II

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Tracie Longoria, Internal Audit Lead



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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: August 29, 2022

To: Mark Turnbull, County Clerk
Darin Bailey, Admin Manager II

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE

Re: County Clerk Registry Funds – FY 2021

The Auditor's Office has completed the required audit of the Montgomery County Clerk's Registry Funds.

The Objective of the audit was to ensure the County Clerk's Office was compliant with certain statutory requirements of Local Government Codes, Property Codes, and the guidance and deadlines of the Texas State Comptroller's office, as well as internal procedures and overall management of the Registry of the Court fund account.

The Scope of the Audit was from October 1, 2020 through September 30, 2021 (Fiscal Year 2021).

Attached is the Internal Audit report for County Clerk's Registry Funds for Fiscal Year End 2021.

INTRODUCTION

The County Clerk's Office manages and maintains a Registry of the Court account which is used to deposit and disburse certain funds collected as directed by the County Courts. Over time, the funds collected can become unclaimed property (i.e., "funds") in which there has been no contact between the holder and the owner of the funds.

On an annual basis, the County Clerk is required to review and evaluate case accounts for unclaimed funds. According to statute, unclaimed funds must be reported and disbursed to either the Texas State Comptroller or the County Treasurer's Office each year. Additionally, the County retains a percentage of certain fees once the court orders disbursement of the registry funds collected. The allowable fees retained are required to be deposited into the general fund.

OBJECTIVES AND SCOPE

The Objective of the audit was to ensure the County Clerk's Office was compliant with certain statutory requirements of Local Government Codes, Property Codes, and the guidance and deadlines of the Texas State Comptroller's office, as well as internal procedures and overall management of the Registry of the Court fund account.

The Scope of the Audit was from October 1, 2020 through September 30, 2021 (Fiscal Year 2021).

METHODOLOGY

To achieve the Audit Objectives, the following was performed by Internal Audit:

- Determine if unclaimed funds were accurate, complete, reported, and escheated to the State Comptroller and/or County Treasurer (LGC §117.002 - Transfer of Unclaimed Funds to Comptroller; State Comptroller's "Reporting Guidelines" and "Reporting Deadlines"; Property Code §76.001 – Applicability; Property Code §76.101 – Property Report; Property Code §76.102 – Verification);
- Verify County Clerk registry funds were deposited within three days (LGC §117.052 – Deposits of Registry Funds by County and District Clerks);
- Evaluate if county expenses paid from interest were in accordance to statute (LGC §117.054 – County Expenses Paid from Interest);
- Evaluate if county expenses paid from fee deductions were in accordance to statute (LGC §117.055 – County Expenses Paid from Fees)

AUDIT RESULTS

- Unclaimed funds were accurate, reported, and escheated to the State Comptroller and the County Treasurer in accordance to the statutes, guidelines, and deadlines (LGC §117.002, Property Codes §76.001, §76.101, and §76.102). However, audit noted areas of potential concern and opportunities for improvement regarding certain scope periods to ensure completeness during the due diligence process
 - See Areas of Potential Concern / Opportunities for Improvement:
 - Unclaimed Funds: Due Diligence Scope
 - Unclaimed Funds: Dormancy / Abandonment Scope
- County Clerk Registry Funds were deposited within three business days (excluding holidays) and in compliance with LGC §117.052
- County expenses paid from interest were in compliance with LGC §117.054
- County expenses paid from fee deductions were in compliance with LGC §117.055

AREAS OF POTENTIAL CONCERN / OPPORTUNITIES FOR IMPROVEMENT

Unclaimed Funds: Due Diligence Scope

When conducting the due diligence review process, the County Clerk uses a calendar year (1/1 to 12/31) and should adjust to include the full review scope by statute. The due diligence review scope for the Comptroller is, *as of March 1st*, and the County Treasurer is, *for unclaimed funds on June 30th*.

- The State Comptroller requires a review of records every year as of March 1st for unclaimed funds > \$100 for at least three years, to mail the owner notice by May 1st for property over \$250, and to report and send escheatment payments to the State Comptroller no later than July 1st. See Comptroller “Reporting Guidelines/Deadlines” ¹.
- Property Code §76.001 and §76.101 states each holder who on June 30th holds unclaimed funds <= \$100 shall file a report on or before the following November 1st with the County Treasurer and shall file a report each successive year regardless of whether the holder has any reportable funds on June 30th of the year in which the report is filed.

Recommendation: The County Clerk does ensure unclaimed funds are reviewed, reported, and escheated every year, however, adjusting the review scope (i.e., through to March 1st for the Comptroller and through to June 30th for the County Treasurer), would provide a complete due diligence review, report, and escheatment for unclaimed funds for alignment with the statutes.

Management Response: None provided

¹ <https://claimitexas.org/app/what-is-ucp>

Unclaimed Funds: Dormancy / Abandonment Scope

Property Code §72.101 states, "...personal property is presumed abandoned if, for longer than three years: (1) the location of the owner of the property is unknown to the holder of the property; and (2) according to the knowledge and records of the holder of the property, a claim to the property has not been asserted or an act of ownership of the property has not been exercised..."

When calculating the dormancy / abandonment scope for the reporting year, the County Clerk starts with the prior year as year one and proceeds counting back three years:

- For Report year 2021, the County Clerk counted years 2020, 2019, and 2018 (three years back) to arrive at the unclaimed funds scope of 2017 (i.e., records in 2017 and later were considered in scope and reviewed for dormancy / abandonment).

However, the report year should be included when calculating three years back for dormancy / abandonment:

- For Report Year 2021, the years 2021, 2020 and 2019 should be counted to arrive at the unclaimed funds scope of 2018 (i.e., records in 2018 and later should be considered in scope and reviewed for dormancy / abandonment).

See Comptroller guidance table in "Unclaimed Property Reporting Instructions", Determining Dormancy (pg. 7) ².

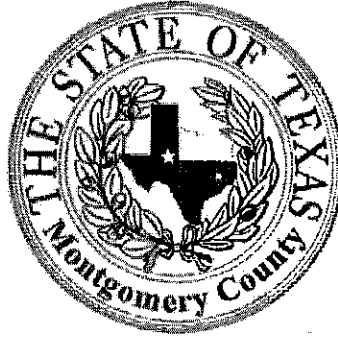
Recommendation: When calculating the three-year dormancy / abandonment scope, the County Clerk should begin with and include the report year.

Management Response: None provided

ACKNOWLEDGEMENTS

The County Auditor's Office would like to thank the County Clerk's office and staff for their cooperation and assistance during the audit.

² <https://claimittexas.org/app/what-is-ucp>



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

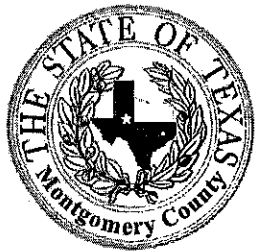
**DISTRICT CLERK REGISTRY FUNDS
FISCAL YEAR 2021**

DISTRICT CLERK'S OFFICE

Melisa Miller, District Clerk
Kelsey Kowis, Chief Deputy

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Tracie Longoria, Internal Audit Lead



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 6, 2022

To: Melisa Miller, District Clerk
Kelsey Kowis, Chief Deputy

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE

Re: District Clerk Registry Funds – Fiscal Year 2021

The Auditor's Office has completed the required audit of the Montgomery County District Clerk's Registry Fund.

The Objective of the audit was to ensure the District Clerk's Office was compliant with certain statutory requirements of Local Government Codes, Property Codes, and the guidance and deadlines of the Texas State Comptroller's office, as well as internal procedures and overall management of the Registry of the Court fund account.

The Scope of the audit was from October 1, 2020 through September 30, 2021 (Fiscal Year 2021).

Attached is the Internal Audit report for the District Clerk's Registry Fund for Fiscal Year End 2021.

INTRODUCTION

The District Clerk's Office manages and maintains a Registry of the Court account which is used to deposit and disburse certain funds collected as directed by the District Courts. Over time, the funds collected can become unclaimed property (i.e., "funds") in which there is no contact between the holder and the owner of the funds.

On an annual basis, the District Clerk reviews, evaluates, and identifies case accounts with unclaimed funds. According to statute, unclaimed funds must be reported and disbursed to either the Texas State Comptroller or the County Treasurer's Office each year. The County is permitted to retain a percentage of certain fees once the court orders disbursement of the funds collected. Additionally, the District Clerk evaluates any Excess Tax Proceeds from the seizure of property as directed by court order and reports accordingly.

OBJECTIVES AND SCOPE

The Objective of the audit was to ensure the District Clerk's Office was compliant with certain statutory requirements of Local Government Codes ("LGC"), Property Codes ("PC"), Tax Codes ("TC"), and the guidance and deadlines of the Texas State Comptroller's office, as well as internal procedures and overall management of the Registry of the Court fund account.

The Scope of the audit was from October 1, 2020 through September 30, 2021 (Fiscal Year 2021).

METHODOLOGY

To achieve the Audit Objectives, Internal Audit performed the following:

- Determine if unclaimed funds were accurate, complete, reported, and escheated to the State Comptroller and/or County Treasurer (LGC §117.002 - Transfer of Unclaimed Funds to Comptroller; State Comptroller's "Reporting Guidelines" and "Reporting Deadlines"; PC §76.001 – Applicability; PC §76.101 – Property Report; PC §76.102 – Verification);
- Verify registry funds were deposited within three days (LGC §117.052 - Deposits of Registry Funds by County and District Clerks);
- Evaluate if county expenses paid from interest were in accordance to statute (LGC §117.054 – County Expenses Paid from Interest);
- Evaluate if county expenses paid from fee deductions were in accordance to statute (LGC §117.055 – County Expenses Paid from Fees);
- Determine if Excess Proceeds notifications were sent in compliance with TC §34.03 - Disposition of Excess Proceeds.

AUDIT RESULTS

- Unclaimed funds were reviewed and determined not compliant with certain criteria
 - See Audit Findings & Recommendation: **Unclaimed Funds: Findings 1 & 2**
- Registry funds were deposited within three days in compliance with LGC §117.052;
- County expenses paid from interest were in compliance with LGC §117.054;
- County expenses paid from fee deductions were not compliant with LGC §117.055;
 - See Audit Findings & Recommendations: **Withdrawal Fees: Finding 3**
- The District Clerk's Office accounted for and disbursed registry funds in compliance with LGC §117.058;
- Excess Proceeds were processed in compliance with TC §34.03

AUDIT FINDINGS & RECOMMENDATIONS

Unclaimed Funds

Finding 1: Although the Texas Report of Unclaimed Property report was submitted to the County Treasurer, the report did not include the required verification sentence per statute. PC §76.102 – Verification states, “...the verification must include the following sentence: *This report contains a full and complete list of all property held by the undersigned that, from the knowledge and records of the undersigned, is abandoned under the laws of the State of Texas.*”

Recommendation: The District Clerk's office should edit the Texas Report of Unclaimed Property report submitted to the County Treasurer or include a cover letter with the required verification sentence per Property Code §76.102 – Verification

Management Response: The District Clerk's Office has incorporated the required verification sentence in the Texas Report of Unclaimed Property report that will be submitted to the County Treasurer from this date forward to ensure compliance. The District Clerk's Office appreciates the recommendation made by the County Auditor's Office.

Finding 2: Unclaimed funds reported and escheated to the County Treasurer's office was accurate, however, it was not complete. There was one case on the “Un-invested Funds Report” (#16-11-13565 with a balance of \$50 and an Order to Dismiss dated 1/26/17) which should have been included in reporting and escheatment to the County Treasurer but was not.

PC's §76.001 and §76.101 (to include PC §72.101¹) state if the property is presumed abandoned and is valued at \$100 or less, the property should be reported and escheated to the County Treasurer.

Recommendation: The District Clerk's Office should correct by ensuring the case is included in the next reportable year.

¹ <https://statutes.capitol.texas.gov/Docs/PR/htm/PR.72.htm#72.101>

Management Response: The funds on case 16-11-13565 will be included in reporting and escheated to the County Treasurer by November 1, 2022. The District Clerk's Office appreciates the recommendation of the County Auditor's Office.

Withdrawal Fees

Finding 3: The allowable withdrawal fees were not deducted at the time the District Clerk processed withdrawal of Registry Funds for cases #19-04-05910, 13-09-09807, and 17-06-08063. LGC §117.055 states, "To compensate the county for the accounting and administrative expenses incurred in handling the registry funds that have not earned interest, including funds in a special or separate account, the clerk shall, at the time of withdrawal, deduct from the amount of the withdrawal a fee in an amount equal to five percent of the withdrawal but that may not exceed \$50."

Recommendation: The District Clerk should ensure cases that have not earned interest at the time of a withdrawal have the allowable fee deducted in accordance to LGC §117.055.

Management Response: The District Clerk's Office appreciates the attention and recommendation given by the County Auditor's Office regarding this matter. Upon discussion with the County Auditor's Office, a change in procedure has been made and will be reflected in all future transactions to ensure compliance.

ACKNOWLEDGEMENTS

The County Auditor's Office would like to thank the District Clerk's staff for their cooperation and assistance during this audit.