



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: March 8, 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/ah

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

February 28, 2022

	Sum of NetTransactionAmount
100	(259,003,667.20)
GENERAL OPERATIONS	(259,003,667.20)
1100	(220,273,328.49)
400100	(185,679,669.90)
CURRENT TAXES	(185,679,669.90)
400110	(1,503,188.78)
DELINQUENT TAXES	(1,503,188.78)
400120	(1,872,513.15)
PENALTY AND INTEREST	(1,872,513.15)
400140	(4,057,002.46)
OTHER TAXES	(4,057,002.46)
410100	(206,579.50)
TABC LICENSES	(206,579.50)
410102	(665,490.00)
HEALTH PERMITS	(665,490.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(17,697.35)
COUNTY JUDGE FEES	(17,697.35)
430106	(239,372.66)
SHERIFF FEES	(239,372.66)
430108	(12,988.81)
COUNTY ATTORNEY FEES	(12,988.81)
430110	(5,855,415.20)
COUNTY CLERK FEES	(5,855,415.20)
430118	(415,557.57)
TPW SALES TAX COMMISSION	(415,557.57)
430132	(1,218,135.38)
DISTRICT CLERK FEES	(1,218,135.38)
430134	(4,452,816.77)
JUSTICE OF THE PEACE FEES	(4,452,816.77)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(35.60)
VOTER REGISTRATION FEES	(35.60)
430142	(249,209.74)
CRIMINAL JUSTICE FEES	(249,209.74)
430144	(1,314.68)
CHILD SAFETY	(1,314.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(50,125.51)
TRAFFIC SAFETY FEES	(50,125.51)
430152	(106,929.06)
FAILURE TO APPEAR FEES	(106,929.06)
430156	(50,863.85)

LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(8,453.91)
JUDICIAL EDUCATION	(8,453.91)
430164	(31,118.63)
HB530 DRUG COURT FEE-UNRESTRICTED	(31,118.63)
430166	(46,506.69)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,506.69)
430170	(20,657.07)
HAZARDOUS WASTE MANAGEMENT FEE	(20,657.07)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(13,790.00)
PROBATION FEES	(13,790.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(63,591.70)
JURY FEES	(63,591.70)
430216	(81,732.50)
INMATE TELEPHONE FEE	(81,732.50)
440100	(1,554,142.87)
INTEREST-BANK	(1,554,142.87)
440120	(615,427.63)
INVESTMENT EARNINGS	(615,427.63)
450100	(2,280.51)
COMMISSIONS	(2,280.51)
450200	(107,209.60)
CONTRACT SERVICE REVENUE	(107,209.60)
450210	(197,684.37)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(197,684.37)
450318	(93,869.83)
RENTS/LEASES	(93,869.83)
450320	(270,719.14)
MISCELLANEOUS	(270,719.14)
450326	(10,107.54)
TEMPORARY SUSPENSE REVENUE	(10,107.54)
450328	(242,828.60)
SALE OF ASSETS	(242,828.60)
460100	(472,190.69)
COURT FINES	(472,190.69)
470100	(8,582,873.15)
TRANSFERS IN	(8,582,873.15)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(87,777.96)
FAIR MARKET VALUE	(87,777.96)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(78,679.44)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(78,679.44)
SALE OF ASSETS	(78,679.44)

2302	-
450200	-
CONTRACT SERVICE REVENUE	-
2800	(62,184.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(18,630.00)
STATE ALLOCATIONS	(18,630.00)
2801	(70,906.60)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(470.76)
INTEREST-BANK	(470.76)
3000	(6,747.59)
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
450200	(6,747.59)
CONTRACT SERVICE REVENUE	(6,747.59)
3200	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(3,241,634.26)
450200	(3,241,634.26)
CONTRACT SERVICE REVENUE	(3,241,634.26)
450320	-
MISCELLANEOUS	-
3220	(199,109.03)
430110	(28,524.03)
COUNTY CLERK FEES	(28,524.03)
430132	(122,520.00)
DISTRICT CLERK FEES	(122,520.00)
430134	(48,065.00)
JUSTICE OF THE PEACE FEES	(48,065.00)
3240	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.60)
420100	(5,123.79)
FEDERAL GRANT REVENUE	(5,123.79)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(84,274.14)
410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(84,566.57)
CONTRACT SERVICE REVENUE	(84,566.57)
3700	(6,402,580.73)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)

430122	(1,611,627.50)
SUPPLEMENTAL MVD FEES	(1,611,627.50)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(22,882.10)
TPW TITLE FEE	(22,882.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(12,272.30)
440100	(12,272.30)
INTEREST-BANK	(12,272.30)
3703	(5,800.00)
430128	(5,450.00)
VTR LICENSE APP FEE-OWNER	(5,450.00)
430130	(350.00)
VTR LICENSE APP FEE-RUNNER	(350.00)
4001	(649,260.00)
410106	(649,260.00)
FOOD SERVICE PERMITS	(649,260.00)
4100	(461,151.17)
410104	(5,395.00)
ANIMAL CONTROL TRANSPORT	(5,395.00)
430190	(93,728.00)
ADOPTION FEES	(93,728.00)
430192	(96,322.00)
ANIMAL SHELTER FEES	(96,322.00)
430194	(138,327.00)
CLINIC SERVICES	(138,327.00)
430196	(14,275.00)
IMPOUND FEES	(14,275.00)
450300	(113,104.17)
CONTRIBUTIONS	(113,104.17)
4200	(94,042.00)
430200	(93,253.00)
INQUESTS AND AUTOPSIES	(93,253.00)
430210	(789.00)
FORENSIC ADMINISTRATION FEE	(789.00)
4400	(1,056,690.33)
420304	(0.00)
OTHER ALLOCATIONS	(0.00)
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(462,879.79)
RENTS/LEASES	(462,879.79)
400130	(601,806.45)
SPECIAL ASSESSMENTS	(601,806.45)
4500	(131,664.19)
430224	(32,906.84)
BOOK FINES	(32,906.84)
450300	(98,757.35)
CONTRIBUTIONS	(98,757.35)
5000	(577,544.63)
430226	(411,574.81)
RENTAL/USER FEES	(411,574.81)

430230	(165,969.82)
FUEL FLOW FEES	(165,969.82)
5050	(156,267.85)
430226	(156,267.85)
RENTAL/USER FEES	(156,267.85)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(120,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(51,068.82)
FORFEITURES-BONDS	(51,068.82)
5101	(30,019.20)
420204	(30,000.00)
STATE ALLOCATIONS	(30,000.00)
440100	(19.20)
INTEREST-BANK	(19.20)
5200	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,048,350.00)
430184	(271,950.00)
FIRE INSPECTION FEE-EXISTING	(271,950.00)
430186	(751,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(751,400.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(205,611.00)
430174	(205,611.00)
DETENTION ADMINISTRATION SERVICES	(205,611.00)
5500	(3,579,516.26)
450200	(3,579,516.26)
CONTRACT SERVICE REVENUE	(3,579,516.26)
5501	(555,136.36)
450200	(555,136.36)
CONTRACT SERVICE REVENUE	(555,136.36)
5600	(136,904.25)
450100	(136,904.25)
COMMISSIONS	(136,904.25)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(954,114.55)
410108	(791,990.00)
ALARM PERMITS	(791,990.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)

430180	(77,940.00)
VEHICLE TOWING PROGRAM FEES	(77,940.00)
450100	(55,206.00)
COMMISSIONS	(55,206.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(103,837.93)
450200	(103,837.93)
CONTRACT SERVICE REVENUE	(103,837.93)
6201	(109,969.51)
450200	(105,372.70)
CONTRACT SERVICE REVENUE	(105,372.70)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(33,085.89)
450200	(20,288.49)
CONTRACT SERVICE REVENUE	(20,288.49)
420106	(12,797.40)
FEDERAL CONTRACT REIMBURSEMENT	(12,797.40)
6301	(542,030.50)
450200	(534,723.00)
CONTRACT SERVICE REVENUE	(534,723.00)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(841,032.86)
430200	-
INQUESTS AND AUTOPSIES	-
450200	(841,032.86)
CONTRACT SERVICE REVENUE	(841,032.86)
6303	(8,670,146.92)
450200	(8,670,146.92)
CONTRACT SERVICE REVENUE	(8,670,146.92)
6401	(1,377,809.67)
450200	(1,377,809.67)
CONTRACT SERVICE REVENUE	(1,377,809.67)
6402	(8,690.00)
430182	(8,690.00)
FINGERPRINT FEES	(8,690.00)
6405	(209,720.46)
450210	(209,720.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,720.46)
6407	(5,340.00)
430172	(5,340.00)
ACADEMY REVENUE	(5,340.00)
6504	-
410108	-
ALARM PERMITS	-
6601	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(1,132,505.37)

430138	(68,514.82)
CONSTABLE FEES	(68,514.82)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(1,047,003.07)
CONTRACT SERVICE REVENUE	(1,047,003.07)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
420106	(13,647.48)
FEDERAL CONTRACT REIMBURSEMENT	(13,647.48)
7200	(55,989.50)
430138	(55,989.50)
CONSTABLE FEES	(55,989.50)
7300	(2,042,197.36)
430138	(82,732.39)
CONSTABLE FEES	(82,732.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,944,290.04)
CONTRACT SERVICE REVENUE	(1,944,290.04)
450328	(11,291.48)
SALE OF ASSETS	(11,291.48)
7400	(306,330.10)
430138	(58,479.50)
CONSTABLE FEES	(58,479.50)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(237,431.18)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(6,402.32)
FEDERAL CONTRACT REIMBURSEMENT	(6,402.32)
7500	(1,426,759.57)
430138	(44,203.55)
CONSTABLE FEES	(44,203.55)
450200	(1,381,626.95)
CONTRACT SERVICE REVENUE	(1,381,626.95)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(179,258.99)
430212	(200.00)
JURY FEES	(200.00)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(125,042.99)
REIMBURSEMENT POST-JUDGEMENT	(125,042.99)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)

420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(83,935.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(82,244.06)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	1,621.00
STENOGRAPHER FEES	1,621.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	-
400120	-
PENALTY AND INTEREST	-
430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-

JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(123,309.45)
430214	(122,027.41)
PROGRAM FEES	(122,027.41)
430218	(1,290.00)
MRT BOOK FEE	(1,290.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(160,930.47)
430214	(159,760.47)
PROGRAM FEES	(159,760.47)
430218	(1,170.00)
MRT BOOK FEE	(1,170.00)
8510	(26,005.84)
430228	(101,031.37)
COLLECTION FEE	(101,031.37)
450200	-
CONTRACT SERVICE REVENUE	-
430550	75,025.53
THIRD PARTY COLLECTION FEE	75,025.53
8520	(49,542.17)
410110	-
AUTO REGISTRATION	-
430228	(146,882.74)
COLLECTION FEE	(146,882.74)
430550	97,340.57
THIRD PARTY COLLECTION FEE	97,340.57
8530	(59,387.59)
430134	(8,026.10)
JUSTICE OF THE PEACE FEES	(8,026.10)
450200	(51,361.49)
CONTRACT SERVICE REVENUE	(51,361.49)
8540	(120,570.35)
430228	(120,570.35)
COLLECTION FEE	(120,570.35)
8550	(72,561.51)
430228	(72,561.51)
COLLECTION FEE	(72,561.51)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(227,800.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(229,000.99)
RENTS/LEASES	(229,000.99)
3702	(6,000.00)

430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(45,000.00)
450300	(45,000.00)
CONTRIBUTIONS	(45,000.00)
5703	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
410108	80.00
ALARM PERMITS	80.00
200	(53,003,489.94)
ROAD AND BRIDGE	(53,003,489.94)
1200	(50,695,713.68)
400100	(30,666,962.54)
CURRENT TAXES	(30,666,962.54)
400110	(214,740.22)
DELINQUENT TAXES	(214,740.22)
400120	(240,126.27)
PENALTY AND INTEREST	(240,126.27)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(6,193,320.87)
AUTO REGISTRATION	(6,193,320.87)
410114	(64,357.14)
OVERLOAD PERMITS	(64,357.14)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(417,950.23)
SUBDIVISION FEES	(417,950.23)
430114	(1,831,079.18)
FLOOD PLAIN FEES	(1,831,079.18)
440100	(30,667.83)
INTEREST-BANK	(30,667.83)
440120	(20,695.03)
INVESTMENT EARNINGS	(20,695.03)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(1,048,692.70)
COURT FINES	(1,048,692.70)
470100	(9,588,692.00)
TRANSFERS IN	(9,588,692.00)
4700	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	-
420102	-
FEDERAL PROGRAM INCOME	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4900	0.00

430222	0.00
RECYCLE FEES	0.00
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)
450328	(47,610.70)
SALE OF ASSETS	(47,610.70)
9200	(302,861.69)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(158,126.69)
CONTRACT SERVICE REVENUE	(158,126.69)
450328	(42,994.00)
SALE OF ASSETS	(42,994.00)
9300	(98,620.67)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(211,290.14)
430178	(3,200.00)
COMMUNITY RESTITUTION FEES	(3,200.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(158,290.77)
CONTRACT SERVICE REVENUE	(158,290.77)
450318	509.00
RENTS/LEASES	509.00
450320	(27,248.60)
MISCELLANEOUS	(27,248.60)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(123,689.00)
420102	(76,439.00)
FEDERAL PROGRAM INCOME	(76,439.00)
430226	(47,250.00)
RENTAL/USER FEES	(47,250.00)
9108	(154,877.62)
420102	(69,915.50)
FEDERAL PROGRAM INCOME	(69,915.50)
430226	(84,662.12)
RENTAL/USER FEES	(84,662.12)
450320	(300.00)

MISCELLANEOUS	(300.00)
9107	(232,925.00)
430226	(232,925.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(112,850.82)
420102	(83,875.82)
FEDERAL PROGRAM INCOME	(83,875.82)
430226	(28,975.00)
RENTAL/USER FEES	(28,975.00)
9307	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(15,897.50)
430226	(15,897.50)
RENTAL/USER FEES	(15,897.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(20,258.59)
430222	(20,258.59)
RECYCLE FEES	(20,258.59)
9309	(214,661.00)
430222	(214,661.00)
RECYCLE FEES	(214,661.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(54,900.00)
430226	(54,900.00)
RENTAL/USER FEES	(54,900.00)
9109	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(1,062.51)
WORTHLESS CHECK	(1,062.51)
2800	(939.86)
430188	(910.00)
WORTHLESS CHECK FEES	(910.00)
440100	(29.86)
INTEREST-BANK	(29.86)
5100	(122.65)
430188	(114.72)
WORTHLESS CHECK FEES	(114.72)
440100	(7.93)
INTEREST-BANK	(7.93)
202	(430,894.93)
FORFEITURES	(430,894.93)
5100	(100,002.50)
440100	(36,774.37)
INTEREST-BANK	(36,774.37)
460120	(63,228.13)
FORFEITURES	(63,228.13)
5300	(11.95)
440100	(11.95)

INTEREST-BANK	(11.95)
6000	(172,823.26)
440100	(2,055.81)
INTEREST-BANK	(2,055.81)
460120	(170,767.45)
FORFEITURES	(170,767.45)
6200	(76,650.41)
440100	(936.43)
INTEREST-BANK	(936.43)
460120	(75,713.98)
FORFEITURES	(75,713.98)
440100	(83.09)
INTEREST-BANK	(83.09)
460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(10,243.13)
440100	(362.29)
INTEREST-BANK	(362.29)
460120	(9,880.84)
FORFEITURES	(9,880.84)
7300	(5,433.35)
440100	(43.20)
INTEREST-BANK	(43.20)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(48,378.56)
440100	(166.76)
INTEREST-BANK	(166.76)
460120	(48,211.80)
FORFEITURES	(48,211.80)
7500	(9,151.87)
440100	(384.73)
INTEREST-BANK	(384.73)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(2,742,787.72)
JAIL COMMISSARY	(2,742,787.72)
6602	(2,742,787.72)
430220	(2,736,809.89)
COMMISSARY SALES	(2,736,809.89)
440100	(5,977.83)
INTEREST-BANK	(5,977.83)
204	(365,388.83)
LAW LIBRARY	(365,388.83)
1204	(365,388.83)
430110	(66,552.33)
COUNTY CLERK FEES	(66,552.33)
430132	(288,680.00)
DISTRICT CLERK FEES	(288,680.00)
440100	(1,299.71)
INTEREST-BANK	(1,299.71)
440120	(762.05)
INVESTMENT EARNINGS	(762.05)
450320	(8,094.74)
MISCELLANEOUS	(8,094.74)

205	(20,200.00)
PRE-TRIAL DIVERSION	(20,200.00)
5100	(20,200.00)
430146	(20,200.00)
PRETRIAL DIVERSION FEES	(20,200.00)
206	(1,015,564.26)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,015,564.26)
2300	(1,015,564.26)
430100	(1,012,323.04)
COUNTY RECORDS MANAGEMENT FEES	(1,012,323.04)
440120	(3,241.22)
INVESTMENT EARNINGS	(3,241.22)
207	(642,071.92)
COUNTY RECORDS MANAGEMENT	(642,071.92)
1207	(628,609.09)
430110	(67,821.09)
COUNTY CLERK FEES	(67,821.09)
470100	(560,788.00)
TRANSFERS IN	(560,788.00)
2300	(13,462.83)
430100	(13,462.83)
COUNTY RECORDS MANAGEMENT FEES	(13,462.83)
208	(69,138.12)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(69,138.12)
2700	(69,138.12)
430132	(68,984.40)
DISTRICT CLERK FEES	(68,984.40)
440120	(153.72)
INVESTMENT EARNINGS	(153.72)
209	(98,685.45)
DISTRICT CLERK RECORDS PRESERVATION	(98,685.45)
2700	(98,685.45)
430132	(98,592.00)
DISTRICT CLERK FEES	(98,592.00)
440120	(93.45)
INVESTMENT EARNINGS	(93.45)
210	(85,429.61)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(85,429.61)
2900	(85,429.61)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(85,210.00)
DISTRICT CLERK FEES	(85,210.00)
440120	(191.54)
INVESTMENT EARNINGS	(191.54)
211	(14,505.27)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,505.27)
1211	(14,505.27)
430110	(9,095.23)
COUNTY CLERK FEES	(9,095.23)
430132	(5,410.04)
DISTRICT CLERK FEES	(5,410.04)
212	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
8105	(33,815.65)

430116	(33,815.65)
COURT GUARDIANSHIP FEE	(33,815.65)
213	(162,857.89)
COURT REPORTER SERVICE	(162,857.89)
1213	(162,857.89)
430168	(162,857.89)
STENOGRAPHER FEES	(162,857.89)
214	(273,407.67)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(273,407.67)
1214	(273,407.67)
430102	(273,407.67)
COUNTY/DISTRICT COURT FEES	(273,407.67)
470100	-
TRANSFERS IN	-
215	(140,831.53)
COURTHOUSE SECURITY - JP	(140,831.53)
8590	(140,831.53)
430102	(112,333.15)
COUNTY/DISTRICT COURT FEES	(112,333.15)
430134	(28,498.38)
JUSTICE OF THE PEACE FEES	(28,498.38)
216	(118,450.47)
JUSTICE COURT TECHNOLOGY	(118,450.47)
8591	(118,450.47)
430134	(118,450.47)
JUSTICE OF THE PEACE FEES	(118,450.47)
217	(266,496.27)
JUVENILE CASE MANAGER	(266,496.27)
8592	(16,496.27)
430134	(16,496.27)
JUSTICE OF THE PEACE FEES	(16,496.27)
1217	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(26,749.00)
CC VITAL RECORDS PRESERVATION	(26,749.00)
2300	(26,749.00)
430110	(26,749.00)
219	(1,602,741.36)
CONTRACT ELECTION SERVICE	(1,602,741.36)
2502	(1,602,741.36)
440100	(2,790.59)
INTEREST-BANK	(2,790.59)
440120	(39.06)
INVESTMENT EARNINGS	(39.06)
450200	(1,599,817.36)
CONTRACT SERVICE REVENUE	(1,599,817.36)
450328	(94.35)
SALE OF ASSETS	(94.35)
220	(91,282,448.69)
GRANTS	(91,282,448.69)
1200	-
440100	-
INTEREST-BANK	-
1220	(3,062.13)

440100	(3,062.13)
INTEREST-BANK	(3,062.13)
2000	(56,782,199.71)
420100	(56,720,364.90)
FEDERAL GRANT REVENUE	(56,720,364.90)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2500	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(17,574,223.30)
420200	(17,574,223.30)
STATE GRANT REVENUE	(17,574,223.30)
3200	(27,612.30)
420200	(27,612.30)
STATE GRANT REVENUE	(27,612.30)
3250	(0.02)
420100	(0.02)
FEDERAL GRANT REVENUE	(0.02)
4100	(38,275.38)
420300	(38,273.06)
OTHER GRANT REVENUE	(38,273.06)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(8,194,658.18)
420100	(8,148,463.66)
FEDERAL GRANT REVENUE	(8,148,463.66)
420102	(46,194.52)
FEDERAL PROGRAM INCOME	(46,194.52)
4500	-
420100	-
FEDERAL GRANT REVENUE	-
4900	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5000	(68,233.61)
420100	(39,285.90)
FEDERAL GRANT REVENUE	(39,285.90)
420200	(28,947.71)
STATE GRANT REVENUE	(28,947.71)
5100	(380,111.90)
420100	(348,197.56)
FEDERAL GRANT REVENUE	(348,197.56)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	(4,199,763.94)
420100	(4,199,763.94)
FEDERAL GRANT REVENUE	(4,199,763.94)
5400	(1,802,915.53)
420102	(33,901.12)
FEDERAL PROGRAM INCOME	(33,901.12)
420200	(1,769,014.41)
STATE GRANT REVENUE	(1,769,014.41)
5401	(547,016.88)
420100	(52,605.71)

FEDERAL GRANT REVENUE	(52,605.71)
420200	(476,236.17)
STATE GRANT REVENUE	(476,236.17)
420306	(18,175.00)
OTHER CONTRACT REIMBURSEMENT	(18,175.00)
6000	(13,993.55)
420100	(13,993.55)
FEDERAL GRANT REVENUE	(13,993.55)
6100	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(209,809.29)
420100	(205,055.60)
FEDERAL GRANT REVENUE	(205,055.60)
420106	(4,753.69)
FEDERAL CONTRACT REIMBURSEMENT	(4,753.69)
6202	(93,913.32)
420100	(93,913.32)
FEDERAL GRANT REVENUE	(93,913.32)
6300	(77,096.90)
420100	(77,096.90)
FEDERAL GRANT REVENUE	(77,096.90)
6302	(519,539.79)
420200	(274,270.76)
STATE GRANT REVENUE	(274,270.76)
450300	(98,340.52)
CONTRIBUTIONS	(98,340.52)
420202	(146,928.51)
STATE PROGRAM INCOME	(146,928.51)
6407	(39,602.00)
420200	(39,602.00)
STATE GRANT REVENUE	(39,602.00)
6500	(51,428.77)
420100	(51,428.77)
FEDERAL GRANT REVENUE	(51,428.77)
7100	(12,457.18)
420100	(9,943.38)
FEDERAL GRANT REVENUE	(9,943.38)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(6,971.29)
420300	(6,971.29)
OTHER GRANT REVENUE	(6,971.29)
7500	(37,284.07)
420100	(7,190.95)
FEDERAL GRANT REVENUE	(7,190.95)
420300	(30,093.12)
OTHER GRANT REVENUE	(30,093.12)
8340	(155,413.16)
420200	(155,413.16)
STATE GRANT REVENUE	(155,413.16)
9400	(161,573.10)
420100	(161,573.10)
FEDERAL GRANT REVENUE	(161,573.10)
9408	100.00

420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(230,706.98)
HAVA	(230,706.98)
2500	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
440100	-
INTEREST-BANK	-
1221	(24,730.95)
470100	(24,730.95)
TRANSFERS IN	(24,730.95)
300	(68,867,882.09)
DEBT SERVICE	(68,867,882.09)
1300	(41,043,210.84)
400100	(39,685,983.68)
CURRENT TAXES	(39,685,983.68)
400110	(313,172.92)
DELINQUENT TAXES	(313,172.92)
400140	(334.76)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(28,965.38)
INTEREST-BANK	(28,965.38)
440120	(994.72)
INVESTMENT EARNINGS	(994.72)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	(34,696,424.44)
GASB 34 CONVERSION	(34,696,424.44)
1340	(34,696,424.44)
400100	1,125.76
CURRENT TAXES	1,125.76
400140	(49.66)
OTHER TAXES	(49.66)
430110	(405,580.39)
COUNTY CLERK FEES	(405,580.39)
430132	(1,222,342.56)
DISTRICT CLERK FEES	(1,222,342.56)
430134	(1,112,959.59)
JUSTICE OF THE PEACE FEES	(1,112,959.59)
450320	(59,181,251.67)
MISCELLANEOUS	(59,181,251.67)
480200	1,410,894.87
GAIN/LOSS ON SALE OF ASSETS	1,410,894.87
480100	25,813,738.80
BOND PROCEEDS	25,813,738.80
400	(40,945,209.34)
LOCAL CAPITAL PROJECTS	(40,945,209.34)
1400	(40,945,209.34)

400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
TRANSFERS IN	(36,302,921.89)
480130	(3,885,418.00)
CAPITAL LEASE FINANCING	(3,885,418.00)
401	(7,732.94)
C/P REVENUE TOLL BONDS 10	(7,732.94)
1401	(7,732.94)
440120	(7,732.94)
INVESTMENT EARNINGS	(7,732.94)
402	(2,014.31)
C/P CERTIFICATES OF OBLIGATION 2012	(2,014.31)
1402	(2,014.31)
440100	(159.85)
INTEREST-BANK	(159.85)
440120	(1,854.46)
INVESTMENT EARNINGS	(1,854.46)
403	(7,307.73)
C/P PASS THRU TOLL PROJECTS	(7,307.73)
1403	(7,307.73)
440100	(7,307.73)
INTEREST-BANK	(7,307.73)
450200	-
CONTRACT SERVICE REVENUE	-
404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
1404	(7,239.19)
440100	(2,687.75)
INTEREST-BANK	(2,687.75)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
1405	(19,750.57)
440100	(11,392.81)
INTEREST-BANK	(11,392.81)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
1406	(62,238.39)
440100	(62,238.39)
INTEREST-BANK	(62,238.39)
407	(3,966,317.64)
C/P ROAD BONDS 2018B	(3,966,317.64)
1407	(209,252.91)
440100	(209,252.91)
INTEREST-BANK	(209,252.91)
9100	(3,757,064.73)
420206	(3,410,689.35)
STATE CONTRACT REIMBURSEMENT	(3,410,689.35)
450320	(346,375.38)
MISCELLANEOUS	(346,375.38)

408	(1,533,843.11)
C/P SHERIFF'S PROJECTS	(1,533,843.11)
1408	(1,533,843.11)
450320	(17,276.00)
MISCELLANEOUS	(17,276.00)
470100	(1,516,567.11)
TRANSFERS IN	(1,516,567.11)
500	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
2201	(48,654,759.41)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(340,236.84)
COBRA FUNDING	(340,236.84)
430244	(287,223.02)
THIRD PARTY REIMBURSEMENT	(287,223.02)
430246	(2,633,388.20)
STOP LOSS REIMBURSEMENT	(2,633,388.20)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
430250	(179,413.27)
MEDICAL CLAIMS REFUNDS	(179,413.27)
430252	-
COBRA ADMINISTRATION FEE	-
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,189.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,189.82)
430262	(132,290.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,290.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430266	(397,830.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,830.05)
430268	(262,309.66)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(262,309.66)
430270	(4,717.27)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,717.27)
501	(1,114,575.10)
WORKERS' COMPENSATION	(1,114,575.10)
2203	(1,114,575.10)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(350,847.75)
THIRD PARTY REIMBURSEMENT	(350,847.75)
430254	(263,727.35)
CONTRACT FUNDING	(263,727.35)
502	(1,594,755.30)
PROPERTY/CASUALTY	(1,594,755.30)
2202	(1,394,755.29)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(355,536.71)

THIRD PARTY REIMBURSEMENT	(355,536.71)
430252	-
COBRA ADMINISTRATION FEE	-
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
430232	(200,000.01)
COUNTY FUNDING	(200,000.01)
222	(27,006,691.10)
JAIL PASS THRU	(27,006,691.10)
6601	(27,006,691.10)
420108	(27,006,691.10)
FEDERAL INMATE HOUSING	(27,006,691.10)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

February 28, 2022

	Sum of NetTransactionAmount
100	285,144,397.31
GENERAL OPERATIONS	285,144,397.31
1100	43,093,699.95
GENERAL FUND	43,093,699.95
740170	-
PETIT JURORS	-
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	43,093,699.95
TRANSFERS OUT	43,093,699.95
2000	558,761.60
COUNTY JUDGE	558,761.60
710100	157,271.71
SALARY/OFFICIAL-DEPARTMENT HEAD	157,271.71
710110	217,786.56
SALARY/REGULAR	217,786.56
710130	6,482.08
SALARY/OVERTIME	6,482.08
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	26,834.98
SOCIAL SECURITY	26,834.98
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	47,046.24
RETIREMENT	47,046.24
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	11,046.40
OFFICE SUPPLIES	11,046.40
730310	525.87
UNIFORMS	525.87
730370	91.00
PERIODICALS	91.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	324.25
PRINTING	324.25
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89

740720	32,092.50
INDIGENT INTERMENT	32,092.50
790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	622,780.05
HUMAN RESOURCES	622,780.05
710100	139,672.33
SALARY/OFFICIAL-DEPARTMENT HEAD	139,672.33
710110	278,976.49
SALARY/REGULAR	278,976.49
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	31,003.15
SOCIAL SECURITY	31,003.15
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	51,655.00
RETIREMENT	51,655.00
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	2,126.25
MEDICAL SERVICES	2,126.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	19,692.62
PROFESSIONAL SERVICES	19,692.62
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740540	83.98
TRAVEL EXPENSE	83.98
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	726.70
CIVIL SERVICE	726.70
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	450.00

PROFESSIONAL SERVICES	450.00
2200	924,809.61
RISK MANAGEMENT	924,809.61
710100	139,387.30
SALARY/OFFICIAL-DEPARTMENT HEAD	139,387.30
710110	459,326.07
SALARY/REGULAR	459,326.07
710130	401.69
SALARY/OVERTIME	401.69
710140	982.92
SALARY/CELL PHONE ALLOWANCE	982.92
720100	44,684.59
SOCIAL SECURITY	44,684.59
720110	109,354.63
EMPLOYEE INSURANCE	109,354.63
720120	73,631.84
RETIREMENT	73,631.84
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	11,973.21
OFFICE SUPPLIES	11,973.21
730160	5.13
CLOTHING	5.13
730240	487.06
FUEL	487.06
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	2,281.07
MEDICAL SUPPLIES	2,281.07
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,379.00
PROFESSIONAL SERVICES	14,379.00
740530	2,016.69
MOBILE PHONE AND DATA	2,016.69
740540	2,245.71
TRAVEL EXPENSE	2,245.71
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,291.60
EQUIPMENT RENTAL	3,291.60
740680	3,085.00
MEMBERSHIP/ASSOCIATION DUES	3,085.00
740952	-
BONDS-SURETY	-
750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49

730101	90.21
FOOD SUPPLIES	90.21
2300	2,468,419.23
COUNTY CLERK	2,468,419.23
710100	132,953.92
SALARY/OFFICIAL-DEPARTMENT HEAD	132,953.92
710110	1,528,797.97
SALARY/REGULAR	1,528,797.97
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	121,602.40
SOCIAL SECURITY	121,602.40
720110	421,537.13
EMPLOYEE INSURANCE	421,537.13
720120	203,229.56
RETIREMENT	203,229.56
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,443.84
OFFICE SUPPLIES	10,443.84
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	12,703.86
BIRTH CERTIFICATES	12,703.86
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	4,656.37
TRAVEL EXPENSE	4,656.37
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	427,022.70
COURT COLLECTIONS	427,022.70
710110	260,346.49
SALARY/REGULAR	260,346.49
710130	103.00
SALARY/OVERTIME	103.00
720100	18,906.42
SOCIAL SECURITY	18,906.42
720110	68,457.80
EMPLOYEE INSURANCE	68,457.80
720120	31,957.19

RETIREMENT	31,957.19
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	2,042.55
OFFICE SUPPLIES	2,042.55
730110	8,653.43
POSTAGE	8,653.43
740512	13,137.69
PROFESSIONAL SERVICES	13,137.69
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	17,347.11
CONTRACT SERVICES	17,347.11
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	325,649.42
VETERANS SERVICE	325,649.42
710100	86,637.90
SALARY/OFFICIAL-DEPARTMENT HEAD	86,637.90
710110	136,947.21
SALARY/REGULAR	136,947.21
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	16,324.25
SOCIAL SECURITY	16,324.25
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	27,430.58
RETIREMENT	27,430.58
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	2,006.53
OFFICE SUPPLIES	2,006.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,377.27
EQUIPMENT RENTAL	2,377.27
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,662,036.04
ELECTIONS ADMINISTRATOR	1,662,036.04
710100	104,785.41
SALARY/OFFICIAL-DEPARTMENT HEAD	104,785.41
710110	915,193.71
SALARY/REGULAR	915,193.71
710130	111,215.47
SALARY/OVERTIME	111,215.47
720100	85,692.88
SOCIAL SECURITY	85,692.88

720110	142,537.60
EMPLOYEE INSURANCE	142,537.60
720120	78,152.20
RETIREMENT	78,152.20
720140	14,838.13
STATE UNEMPLOYMENT TAX	14,838.13
730100	15,197.16
OFFICE SUPPLIES	15,197.16
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	15,194.87
DATA PROCESSING SUPPLIES	15,194.87
730240	288.35
FUEL	288.35
730250	1,190.18
SHOP SUPPLIES	1,190.18
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	685.95
VEHICLE MAINTENANCE	685.95
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	113,766.24
PROFESSIONAL SERVICES	113,766.24
740530	7,712.93
MOBILE PHONE AND DATA	7,712.93
740540	10,349.56
TRAVEL EXPENSE	10,349.56
740580	28,365.65
PRINTING	28,365.65
740628	2,686.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,686.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	4,812.68
RENT AND LEASES	4,812.68
740660	685.64
EQUIPMENT RENTAL	685.64
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
740625	460.00
REFUSE COLLECTION	460.00
2501	67,318.12

VOTER REGISTRATION	67,318.12
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	10,247,259.83
INFORMATION TECHNOLOGY	10,247,259.83
710100	134,445.41
SALARY/OFFICIAL-DEPARTMENT HEAD	134,445.41
710110	2,589,235.16
SALARY/REGULAR	2,589,235.16
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,663.12
SALARY/CELL PHONE ALLOWANCE	5,663.12
720100	204,453.40
SOCIAL SECURITY	204,453.40
720110	436,022.71
EMPLOYEE INSURANCE	436,022.71
720120	337,824.40
RETIREMENT	337,824.40
720140	11,485.09
STATE UNEMPLOYMENT TAX	11,485.09
730100	393,972.62
OFFICE SUPPLIES	393,972.62
730110	45,362.71
POSTAGE	45,362.71
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	637,398.27
IT HARDWARE	637,398.27
730330	456,571.11
IT SOFTWARE	456,571.11
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62

730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,467,043.40
IT SOFTWARE MAINTENANCE	2,467,043.40
740140	11,414.79
VEHICLE MAINTENANCE	11,414.79
740420	8,751.88
COURIER SERVICE	8,751.88
740512	309,142.15
PROFESSIONAL SERVICES	309,142.15
740530	36,686.63
MOBILE PHONE AND DATA	36,686.63
740540	4,774.75
TRAVEL EXPENSE	4,774.75
740620	1,116.94
ELECTRICITY	1,116.94
740628	115,650.12
TELEPHONE-FIBER OPTIC-RESTRICTED	115,650.12
740640	306,122.77
CONTRACT SERVICES	306,122.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	127,623.99
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,623.99
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(11,976.27)
REIMBURSEMENTS CLEARING	(11,976.27)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	955,272.05
TELEPHONE-RESTRICTED	955,272.05
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,560,496.81
DISTRICT CLERK	3,560,496.81
710100	127,859.90
SALARY/OFFICIAL-DEPARTMENT HEAD	127,859.90
710110	2,212,252.83
SALARY/REGULAR	2,212,252.83
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	172,006.17
SOCIAL SECURITY	172,006.17
720110	680,680.24
EMPLOYEE INSURANCE	680,680.24
720120	287,988.94
RETIREMENT	287,988.94
720140	20,958.62
STATE UNEMPLOYMENT TAX	20,958.62
730100	23,821.87

OFFICE SUPPLIES	23,821.87
730110	490.00
POSTAGE	490.00
730320	4,514.57
IT HARDWARE	4,514.57
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	4,230.70
TRAVEL EXPENSE	4,230.70
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,903.14)
REIMBURSEMENTS CLEARING	(1,903.14)
730101	46.20
FOOD SUPPLIES	46.20
740260	0.43
INTEREST ON CREDIT CARDS	0.43
2800	3,588,162.67
COUNTY ATTORNEY	3,588,162.67
710100	183,044.19
SALARY/OFFICIAL-DEPARTMENT HEAD	183,044.19
710110	2,267,328.66
SALARY/REGULAR	2,267,328.66
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,724.07
SALARY/CELL PHONE ALLOWANCE	1,724.07
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	184,773.21
SOCIAL SECURITY	184,773.21
720110	380,681.16
EMPLOYEE INSURANCE	380,681.16
720120	308,018.10
RETIREMENT	308,018.10
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	14,913.72
OFFICE SUPPLIES	14,913.72
730120	34,147.40
BOOK SUPPLEMENTS	34,147.40
730370	116.92
PERIODICALS	116.92
740220	171,609.62
LEGAL/LITIGATION COSTS	171,609.62
740504	7,548.19
ONLINE SERVICES	7,548.19
740510	11,639.35
PROFESSIONAL DEVELOPMENT	11,639.35
740540	3,602.76
TRAVEL EXPENSE	3,602.76

740580	185.00
PRINTING	185.00
740640	1,463.33
CONTRACT SERVICES	1,463.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	712.96
FREIGHT AND HANDLING	712.96
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
2801	69,358.61
COUNTY ATTORNEY STATE FUNDS	69,358.61
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,670.82
OFFICE SUPPLIES	1,670.82
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	84.89
LEGAL/LITIGATION COSTS	84.89
740230	705.95
LITIGATION EXPENSES	705.95
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	4,786.00
MEMBERSHIP/ASSOCIATION DUES	4,786.00
740690	(20.00)
COURT COST	(20.00)
740450	(5,689.00)
SERVICE/CITATIONS	(5,689.00)
740145	573.00
EQUIPMENT MAINTENANCE/REPAIR	573.00
3000	3,293,243.53
BUILDING CUSTODIAL SERVICES	3,293,243.53
710100	111,787.58
SALARY/OFFICIAL-DEPARTMENT HEAD	111,787.58
710110	1,797,316.36
SALARY/REGULAR	1,797,316.36
710130	119,567.56
SALARY/OVERTIME	119,567.56
720100	149,817.70
SOCIAL SECURITY	149,817.70
720110	435,916.98
EMPLOYEE INSURANCE	435,916.98
720120	248,917.33
RETIREMENT	248,917.33
720140	23,035.17
STATE UNEMPLOYMENT TAX	23,035.17
730100	9,075.98
OFFICE SUPPLIES	9,075.98
730140	224,143.78

JANITOR SUPPLIES	224,143.78
730220	15,950.10
REPLACEMENTS	15,950.10
730240	16,548.68
FUEL	16,548.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,594.37
VEHICLE SUPPLIES	2,594.37
730310	8,665.01
UNIFORMS	8,665.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	26,555.84
VEHICLE MAINTENANCE	26,555.84
740512	49,079.52
PROFESSIONAL SERVICES	49,079.52
740530	6,022.65
MOBILE PHONE AND DATA	6,022.65
740640	53.00
CONTRACT SERVICES	53.00
740660	2,295.66
EQUIPMENT RENTAL	2,295.66
750400	28,405.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,405.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
790100	(1,550.00)
REIMBURSEMENTS CLEARING	(1,550.00)
3100	9,194,277.90
BUILDING MAINTENANCE/CONSTRUCTION	9,194,277.90
710100	126,032.93
SALARY/OFFICIAL-DEPARTMENT HEAD	126,032.93
710110	2,292,796.07
SALARY/REGULAR	2,292,796.07
710120	-
SALARY/OTHER	-
710130	138,938.47
SALARY/OVERTIME	138,938.47
720100	190,509.20
SOCIAL SECURITY	190,509.20
720110	555,217.97
EMPLOYEE INSURANCE	555,217.97
720120	316,014.39
RETIREMENT	316,014.39
720140	16,337.03
STATE UNEMPLOYMENT TAX	16,337.03
730100	2,127.12
OFFICE SUPPLIES	2,127.12
730140	59.00
JANITOR SUPPLIES	59.00
730220	732,042.96
REPLACEMENTS	732,042.96
730240	108,242.96
FUEL	108,242.96

730250	63,758.44
SHOP SUPPLIES	63,758.44
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	22,130.90
VEHICLE MAINTENANCE	22,130.90
740150	43,215.63
LANDSCAPE MAINTENANCE	43,215.63
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	161,674.03
PROFESSIONAL SERVICES	161,674.03
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	2,952,659.54
ELECTRICITY	2,952,659.54
740622	112,754.06
GAS	112,754.06
740624	797,974.46
WATER AND SEWER	797,974.46
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	27,104.27
EQUIPMENT RENTAL	27,104.27
740750	177,163.76
REMODEL	177,163.76
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,464,831.48
OTHER	8,464,831.48
710100	21,673.09
SALARY/OFFICIAL-DEPARTMENT HEAD	21,673.09
710140	180.91
SALARY/CELL PHONE ALLOWANCE	180.91
720100	1,644.40
SOCIAL SECURITY	1,644.40
720110	6,765,920.20
EMPLOYEE INSURANCE	6,765,920.20
720120	2,681.48
RETIREMENT	2,681.48
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,212,492.40
CONTRACT SERVICES	1,212,492.40
740642	15,000.00

SOIL CONSERVATION	15,000.00
740690	1,214.00
COURT COST	1,214.00
3210	13,943,393.04
NON-DEPARTMENTAL	13,943,393.04
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720120	-
RETIREMENT	-
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	518,735.37
POSTAGE	518,735.37
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	3,237,205.19
ECONOMIC DEVELOPMENT	3,237,205.19
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	187,755.65
PROFESSIONAL SERVICES	187,755.65
740570	15,318.66
ADVERTISING	15,318.66
740580	21,422.00
PRINTING	21,422.00
740640	364,117.49
CONTRACT SERVICES	364,117.49
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	26,349.84
MEMBERSHIP/ASSOCIATION DUES	26,349.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42

740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(8.72)
INVOICE TOLERANCE*	(8.72)
3220	199,109.03
ALTERNATE DISPUTE RESOLUTION	199,109.03
740512	199,109.03
PROFESSIONAL SERVICES	199,109.03
3230	178,894.35
DEPARTMENT OF PUBLIC SAFETY	178,894.35
710110	119,152.81
SALARY/REGULAR	119,152.81
710130	524.69
SALARY/OVERTIME	524.69
720100	8,835.38
SOCIAL SECURITY	8,835.38
720110	33,839.05
EMPLOYEE INSURANCE	33,839.05
720120	14,684.31
RETIREMENT	14,684.31
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	54,001.20
HISTORICAL COMMISSION	54,001.20
740512	54,001.20
PROFESSIONAL SERVICES	54,001.20
3250	72,018.34
CHILD WELFARE	72,018.34
710120	360.00
SALARY/OTHER	360.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,343.44
CLOTHING	14,343.44
730170	516.00
BIRTH CERTIFICATES	516.00
740120	3,784.53
MEDICAL SERVICES	3,784.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	3,632.36
TRANSPORTATION	3,632.36
740640	22,880.00
CONTRACT SERVICES	22,880.00
740770	24,990.00
ALLOWANCE	24,990.00
740780	13.00
FOSTER CARE	13.00
740627	1,318.69

TELEPHONE-RESTRICTED	1,318.69
3300	1,149,871.80
PURCHASING AGENT	1,149,871.80
710100	145,633.38
SALARY/OFFICIAL-DEPARTMENT HEAD	145,633.38
710110	661,837.58
SALARY/REGULAR	661,837.58
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	59,829.26
SOCIAL SECURITY	59,829.26
720110	147,217.40
EMPLOYEE INSURANCE	147,217.40
720120	99,670.65
RETIREMENT	99,670.65
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	12,799.57
OFFICE SUPPLIES	12,799.57
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,273,815.67
COUNTY AUDITOR	2,273,815.67
710100	140,461.14
SALARY/OFFICIAL-DEPARTMENT HEAD	140,461.14
710110	1,457,833.73
SALARY/REGULAR	1,457,833.73
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	117,971.47
SOCIAL SECURITY	117,971.47
720110	298,973.45
EMPLOYEE INSURANCE	298,973.45
720120	196,954.71
RETIREMENT	196,954.71
720140	9,507.01
STATE UNEMPLOYMENT TAX	9,507.01
730100	14,796.86
OFFICE SUPPLIES	14,796.86

730240	166.80
FUEL	166.80
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,002.50
VEHICLE MAINTENANCE	1,002.50
740510	12,801.50
PROFESSIONAL DEVELOPMENT	12,801.50
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,444.04
MOBILE PHONE AND DATA	1,444.04
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,377.08
EQUIPMENT RENTAL	8,377.08
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(6,079.27)
REIMBURSEMENTS CLEARING	(6,079.27)
3500	327,993.64
BUDGET OFFICE	327,993.64
710100	125,480.71
SALARY/OFFICIAL-DEPARTMENT HEAD	125,480.71
710110	112,190.27
SALARY/REGULAR	112,190.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,705.09
SOCIAL SECURITY	17,705.09
720110	37,457.86
EMPLOYEE INSURANCE	37,457.86
720120	29,280.49
RETIREMENT	29,280.49
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	342.11
MOBILE PHONE AND DATA	342.11
740640	1,265.14
CONTRACT SERVICES	1,265.14
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	747,463.30

COUNTY TREASURER	747,463.30
710100	143,059.84
SALARY/OFFICIAL-DEPARTMENT HEAD	143,059.84
710110	360,568.65
SALARY/REGULAR	360,568.65
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	37,194.35
SOCIAL SECURITY	37,194.35
720110	96,669.01
EMPLOYEE INSURANCE	96,669.01
720120	62,961.24
RETIREMENT	62,961.24
720140	2,578.39
STATE UNEMPLOYMENT TAX	2,578.39
730100	9,370.93
OFFICE SUPPLIES	9,370.93
730220	482.09
REPLACEMENTS	482.09
740510	3,092.00
PROFESSIONAL DEVELOPMENT	3,092.00
740540	2,353.69
TRAVEL EXPENSE	2,353.69
740580	501.21
PRINTING	501.21
740640	14,598.00
CONTRACT SERVICES	14,598.00
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	4,534,597.09
TAX ASSESSOR/COLLECTOR	4,534,597.09
710100	154,830.96
SALARY/OFFICIAL-DEPARTMENT HEAD	154,830.96
710110	2,774,022.17
SALARY/REGULAR	2,774,022.17
710130	16,541.29
SALARY/OVERTIME	16,541.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	216,410.70
SOCIAL SECURITY	216,410.70
720110	740,421.15
EMPLOYEE INSURANCE	740,421.15
720120	361,517.02
RETIREMENT	361,517.02
720140	22,604.92
STATE UNEMPLOYMENT TAX	22,604.92
730100	51,199.68
OFFICE SUPPLIES	51,199.68
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61

740140	585.35
VEHICLE MAINTENANCE	585.35
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	45,570.12
PRINTING	45,570.12
740640	105,437.12
CONTRACT SERVICES	105,437.12
740660	152.40
EQUIPMENT RENTAL	152.40
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,207.04)
REIMBURSEMENTS CLEARING	(4,207.04)
3701	12,272.30
TAC SPECIAL INVENTORY TAX	12,272.30
740510	3,490.00
PROFESSIONAL DEVELOPMENT	3,490.00
740540	8,782.30
TRAVEL EXPENSE	8,782.30
4000	2,000,986.75
ENVIRONMENTAL HEALTH	2,000,986.75
710100	114,509.80
SALARY/OFFICIAL-DEPARTMENT HEAD	114,509.80
710110	1,284,021.12
SALARY/REGULAR	1,284,021.12
710120	-
SALARY/OTHER	-
720100	101,779.75
SOCIAL SECURITY	101,779.75
720110	261,298.80
EMPLOYEE INSURANCE	261,298.80
720120	171,645.80
RETIREMENT	171,645.80
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,664.78
OFFICE SUPPLIES	10,664.78
730240	3,939.84
FUEL	3,939.84
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,858.00
PROFESSIONAL DEVELOPMENT	1,858.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	12,565.64
MOBILE PHONE AND DATA	12,565.64
740540	881.21
TRAVEL EXPENSE	881.21
740580	2,946.23

PRINTING	2,946.23
740660	3,256.53
EQUIPMENT RENTAL	3,256.53
740680	1,236.75
MEMBERSHIP/ASSOCIATION DUES	1,236.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	516,594.72
PERMITS	516,594.72
710100	98,099.72
SALARY/OFFICIAL-DEPARTMENT HEAD	98,099.72
710110	245,272.89
SALARY/REGULAR	245,272.89
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	25,279.20
SOCIAL SECURITY	25,279.20
720110	87,034.37
EMPLOYEE INSURANCE	87,034.37
720120	42,249.93
RETIREMENT	42,249.93
720140	2,504.40
STATE UNEMPLOYMENT TAX	2,504.40
730100	10,658.90
OFFICE SUPPLIES	10,658.90
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,838,533.87
ANIMAL SERVICES	4,838,533.87
710100	150,090.41
SALARY/OFFICIAL-DEPARTMENT HEAD	150,090.41
710110	2,022,238.82
SALARY/REGULAR	2,022,238.82
710130	133,365.14
SALARY/OVERTIME	133,365.14
710140	6,493.90
SALARY/CELL PHONE ALLOWANCE	6,493.90
720100	171,836.28
SOCIAL SECURITY	171,836.28
720110	588,879.12
EMPLOYEE INSURANCE	588,879.12
720120	283,698.72
RETIREMENT	283,698.72
720140	20,041.27
STATE UNEMPLOYMENT TAX	20,041.27
730100	310,468.39
OFFICE SUPPLIES	310,468.39
730220	29,537.59
REPLACEMENTS	29,537.59

730240	45,571.17
FUEL	45,571.17
730290	127,385.00
SPAY/NEUTER PROGRAM EXPENSE	127,385.00
730310	8,642.57
UNIFORMS	8,642.57
730390	582,119.66
MEDICAL SUPPLIES	582,119.66
740120	-
MEDICAL SERVICES	-
740140	79,084.23
VEHICLE MAINTENANCE	79,084.23
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	17,163.32
PROFESSIONAL SERVICES	17,163.32
740530	9,695.58
MOBILE PHONE AND DATA	9,695.58
740580	3,217.71
PRINTING	3,217.71
740640	6,267.85
CONTRACT SERVICES	6,267.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	2,156,365.28
FORENSIC SERVICES	2,156,365.28
710100	281,069.10
SALARY/OFFICIAL-DEPARTMENT HEAD	281,069.10
710110	834,065.82
SALARY/REGULAR	834,065.82
710120	-
SALARY/OTHER	-
710130	37,181.38
SALARY/OVERTIME	37,181.38
720100	66,836.18
SOCIAL SECURITY	66,836.18
720110	123,424.70
EMPLOYEE INSURANCE	123,424.70
720120	139,292.32
RETIREMENT	139,292.32
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	12,732.80
OFFICE SUPPLIES	12,732.80
730110	2,271.17

POSTAGE	2,271.17
730120	459.00
BOOK SUPPLEMENTS	459.00
730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	15,034.77
REPLACEMENTS	15,034.77
730240	1,198.81
FUEL	1,198.81
730310	1,137.30
UNIFORMS	1,137.30
730390	60,504.59
MEDICAL SUPPLIES	60,504.59
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	1,124.91
COURIER SERVICE	1,124.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,578.04
MOBILE PHONE AND DATA	2,578.04
740540	375.80
TRAVEL EXPENSE	375.80
740560	206,800.00
TRANSPORTATION	206,800.00
740640	352,701.45
CONTRACT SERVICES	352,701.45
740656	6,085.02
RENT AND LEASES	6,085.02
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	42,960.90
MCCD-COUNTY APPROPRIATIONS (CDBG)	42,960.90
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	0.00
SOCIAL SECURITY	0.00
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	240.09
OFFICE SUPPLIES	240.09

740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740640	43,227.54
CONTRACT SERVICES	43,227.54
740660	53.27
EQUIPMENT RENTAL	53.27
4400	907,762.55
CONVENTION CENTER	907,762.55
710100	106,744.24
SALARY/OFFICIAL-DEPARTMENT HEAD	106,744.24
710110	328,181.56
SALARY/REGULAR	328,181.56
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	32,629.71
SOCIAL SECURITY	32,629.71
720110	112,217.66
EMPLOYEE INSURANCE	112,217.66
720120	54,399.43
RETIREMENT	54,399.43
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	554.26
OFFICE SUPPLIES	554.26
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	32,320.90
REPLACEMENTS	32,320.90
730240	5,985.02
FUEL	5,985.02
730250	9,452.50
SHOP SUPPLIES	9,452.50
730260	851.67
VEHICLE SUPPLIES	851.67
730310	1,349.11
UNIFORMS	1,349.11
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,472.42
AGRICULTURE SUPPLIES	5,472.42
730370	130.00
PERIODICALS	130.00
730380	2,935.97
AUDIO/VISUAL SUPPLIES	2,935.97
740140	8,700.58
VEHICLE MAINTENANCE	8,700.58
740150	83,787.06
LANDSCAPE MAINTENANCE	83,787.06
740530	4,115.61
MOBILE PHONE AND DATA	4,115.61
740540	705.80

TRAVEL EXPENSE	705.80
740570	2,148.58
ADVERTISING	2,148.58
740640	87,486.34
CONTRACT SERVICES	87,486.34
740660	3,441.61
EQUIPMENT RENTAL	3,441.61
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	9,515,970.96
MEMORIAL LIBRARY	9,515,970.96
710100	145,806.18
SALARY/OFFICIAL-DEPARTMENT HEAD	145,806.18
710110	5,566,340.95
SALARY/REGULAR	5,566,340.95
710130	55.88
SALARY/OVERTIME	55.88
720100	421,786.86
SOCIAL SECURITY	421,786.86
720110	1,438,602.09
EMPLOYEE INSURANCE	1,438,602.09
720120	700,760.77
RETIREMENT	700,760.77
720140	54,458.37
STATE UNEMPLOYMENT TAX	54,458.37
730100	65,250.54
OFFICE SUPPLIES	65,250.54
730110	11,000.00
POSTAGE	11,000.00
730210	10,101.39
DATA PROCESSING SUPPLIES	10,101.39
730220	13,020.20
REPLACEMENTS	13,020.20
730240	4,926.80
FUEL	4,926.80
730370	166,603.30
PERIODICALS	166,603.30
730380	236,792.97
AUDIO/VISUAL SUPPLIES	236,792.97
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	183,360.81
PROFESSIONAL SERVICES	183,360.81
740530	902.94
MOBILE PHONE AND DATA	902.94
740540	1,683.31
TRAVEL EXPENSE	1,683.31
740580	954.26
PRINTING	954.26
740640	20,080.96
CONTRACT SERVICES	20,080.96

740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	345,048.37
CAPITAL OUTLAY-BOOKS	345,048.37
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	710,867.07
EXTENSION AGENTS	710,867.07
710110	240,920.75
SALARY/REGULAR	240,920.75
710120	209,202.44
SALARY/OTHER	209,202.44
710130	753.49
SALARY/OVERTIME	753.49
720100	34,272.16
SOCIAL SECURITY	34,272.16
720110	139,466.78
EMPLOYEE INSURANCE	139,466.78
720120	33,747.73
RETIREMENT	33,747.73
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,635.00
OFFICE SUPPLIES	8,635.00
730210	2,638.10
DATA PROCESSING SUPPLIES	2,638.10
730370	87.00
PERIODICALS	87.00
740510	1,670.00
PROFESSIONAL DEVELOPMENT	1,670.00
740512	1,380.00
PROFESSIONAL SERVICES	1,380.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	22,269.72
TRAVEL EXPENSE	22,269.72
740640	105.00
CONTRACT SERVICES	105.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	650,218.18
AIRPORT	650,218.18
710100	110,435.88
SALARY/OFFICIAL-DEPARTMENT HEAD	110,435.88
710110	306,615.32
SALARY/REGULAR	306,615.32
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	640.56
SALARY/CELL PHONE ALLOWANCE	640.56
720100	31,066.27

SOCIAL SECURITY	31,066.27
720110	76,387.11
EMPLOYEE INSURANCE	76,387.11
720120	51,678.66
RETIREMENT	51,678.66
720140	3,197.43
STATE UNEMPLOYMENT TAX	3,197.43
730100	459.56
OFFICE SUPPLIES	459.56
730220	21,062.15
REPLACEMENTS	21,062.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29
FUEL	7,355.29
730250	622.23
SHOP SUPPLIES	622.23
730310	771.24
UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	11,896.50
LANDSCAPE MAINTENANCE	11,896.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	1,000.00
740530	2,105.46
MOBILE PHONE AND DATA	2,105.46
740540	996.12
TRAVEL EXPENSE	996.12
740570	432.00
ADVERTISING	432.00
740580	460.34
PRINTING	460.34
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	706.94
REFUSE COLLECTION	706.94
5050	276,127.32
CUSTOMS	276,127.32
740512	275,753.22
PROFESSIONAL SERVICES	275,753.22
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73

730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	12,195,944.50
DISTRICT ATTORNEY	12,195,944.50
710100	39,282.06
SALARY/OFFICIAL-DEPARTMENT HEAD	39,282.06
710110	8,458,045.82
SALARY/REGULAR	8,458,045.82
710120	-
SALARY/OTHER	-
710130	39,997.27
SALARY/OVERTIME	39,997.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	182,262.20
SALARY/SPECIAL PAY	182,262.20
720100	642,037.42
SOCIAL SECURITY	642,037.42
720110	1,252,018.34
EMPLOYEE INSURANCE	1,252,018.34
720120	1,070,891.09
RETIREMENT	1,070,891.09
720140	34,611.44
STATE UNEMPLOYMENT TAX	34,611.44
730100	55,583.84
OFFICE SUPPLIES	55,583.84
730120	10,909.69
BOOK SUPPLEMENTS	10,909.69
730240	36,880.68
FUEL	36,880.68
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,471.53
UNIFORMS	5,471.53
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	67,849.79
VEHICLE MAINTENANCE	67,849.79
740160	30,534.00
SPECIAL INVESTIGATION	30,534.00
740420	471.20
COURIER SERVICE	471.20
740460	4,207.34
INVESTIGATOR	4,207.34
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	6,671.60

ONLINE SERVICES	6,671.60
740510	33,463.00
PROFESSIONAL DEVELOPMENT	33,463.00
740512	35,195.51
PROFESSIONAL SERVICES	35,195.51
740530	27,432.42
MOBILE PHONE AND DATA	27,432.42
740540	25,278.07
TRAVEL EXPENSE	25,278.07
740640	48,122.53
CONTRACT SERVICES	48,122.53
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(22,411.87)
REIMBURSEMENTS CLEARING	(22,411.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	21,511.06
DISTRICT ATTORNEY STATE FUNDS	21,511.06
710110	57.70
SALARY/REGULAR	57.70
710150	16,085.39
SALARY/SPECIAL PAY	16,085.39
720100	1,083.44
SOCIAL SECURITY	1,083.44
720110	2,397.00
EMPLOYEE INSURANCE	2,397.00
720120	1,792.26
RETIREMENT	1,792.26
720140	95.27
STATE UNEMPLOYMENT TAX	95.27
5200	1,113,521.70
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,113,521.70
710100	78,009.87
SALARY/OFFICIAL-DEPARTMENT HEAD	78,009.87
710110	352,603.86
SALARY/REGULAR	352,603.86
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	32,807.51
SOCIAL SECURITY	32,807.51
720110	61,662.92
EMPLOYEE INSURANCE	61,662.92
720120	54,098.87
RETIREMENT	54,098.87
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,194.23
OFFICE SUPPLIES	27,194.23
730140	1,011.89
JANITOR SUPPLIES	1,011.89

730240	11,484.64
FUEL	11,484.64
730250	6,313.34
SHOP SUPPLIES	6,313.34
730310	540.00
UNIFORMS	540.00
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	4,956.85
VEHICLE MAINTENANCE	4,956.85
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72
740512	271,493.40
PROFESSIONAL SERVICES	271,493.40
740530	5,466.77
MOBILE PHONE AND DATA	5,466.77
740540	3,417.91
TRAVEL EXPENSE	3,417.91
740640	1,221.94
CONTRACT SERVICES	1,221.94
740656	40,000.00
RENT AND LEASES	40,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	66,258.74
CAPITAL OUTLAY-VEHICLES	66,258.74
790100	(881.99)
REIMBURSEMENTS CLEARING	(881.99)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,782.48)
CARRYOVER FROM PREVIOUS YEAR	(1,782.48)
5300	905,946.39
FIRE MARSHAL - INVESTIGATIONS	905,946.39
710100	117,028.98
SALARY/OFFICIAL-DEPARTMENT HEAD	117,028.98
710110	427,840.50
SALARY/REGULAR	427,840.50
710130	25,388.23
SALARY/OVERTIME	25,388.23
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	44,149.62
SOCIAL SECURITY	44,149.62
720110	70,701.49
EMPLOYEE INSURANCE	70,701.49
720120	72,009.80
RETIREMENT	72,009.80
720140	3,105.87
STATE UNEMPLOYMENT TAX	3,105.87
730100	249.77
OFFICE SUPPLIES	249.77
730240	26,777.81
FUEL	26,777.81
730250	19,516.74

SHOP SUPPLIES	19,516.74
730270	4,511.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,511.48
730280	3,110.10
CANINE EXPENSES	3,110.10
730310	622.57
UNIFORMS	622.57
740140	9,787.29
VEHICLE MAINTENANCE	9,787.29
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	5,577.68
MOBILE PHONE AND DATA	5,577.68
740540	20,102.81
TRAVEL EXPENSE	20,102.81
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,250.87
MEMBERSHIP/ASSOCIATION DUES	1,250.87
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	994,246.66
FIRE MARSHAL - INSPECTIONS	994,246.66
710110	635,318.60
SALARY/REGULAR	635,318.60
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	47,031.91
SOCIAL SECURITY	47,031.91
720110	109,319.10
EMPLOYEE INSURANCE	109,319.10
720120	79,367.25
RETIREMENT	79,367.25
720140	3,766.18
STATE UNEMPLOYMENT TAX	3,766.18
730100	492.88
OFFICE SUPPLIES	492.88
730240	16,021.87
FUEL	16,021.87
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	2,042.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,042.27
730310	76.46
UNIFORMS	76.46
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	8,488.99
VEHICLE MAINTENANCE	8,488.99
740504	956.00
ONLINE SERVICES	956.00

740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	8,774.14
MOBILE PHONE AND DATA	8,774.14
740540	1,508.54
TRAVEL EXPENSE	1,508.54
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	3,670.15
MEMBERSHIP/ASSOCIATION DUES	3,670.15
750400	11,109.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,109.11
750600	34,902.00
CAPITAL OUTLAY-VEHICLES	34,902.00
5400	1,783,428.93
JUVENILE PROBATION-ADMINISTRATIVE	1,783,428.93
710100	151,824.19
SALARY/OFFICIAL-DEPARTMENT HEAD	151,824.19
710110	1,060,406.02
SALARY/REGULAR	1,060,406.02
710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	690.40
SALARY/CELL PHONE ALLOWANCE	690.40
720100	89,791.00
SOCIAL SECURITY	89,791.00
720110	300,293.58
EMPLOYEE INSURANCE	300,293.58
720120	149,303.18
RETIREMENT	149,303.18
720140	9,147.39
STATE UNEMPLOYMENT TAX	9,147.39
730100	2,847.89
OFFICE SUPPLIES	2,847.89
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,500.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,500.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,207.82
EQUIPMENT RENTAL	22,207.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)

	PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401		3,606,036.57
	JUVENILE PROBATION-DETENTION	3,606,036.57
710100		5,623.50
	SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110		2,360,889.33
	SALARY/REGULAR	2,360,889.33
710130		25,768.11
	SALARY/OVERTIME	25,768.11
710140		963.61
	SALARY/CELL PHONE ALLOWANCE	963.61
720100		178,461.69
	SOCIAL SECURITY	178,461.69
720110		600,741.91
	EMPLOYEE INSURANCE	600,741.91
720120		293,648.38
	RETIREMENT	293,648.38
720140		22,516.96
	STATE UNEMPLOYMENT TAX	22,516.96
730100		5,530.79
	OFFICE SUPPLIES	5,530.79
730140		11,940.43
	JANITOR SUPPLIES	11,940.43
730150		207.16
	INMATE SUPPLIES	207.16
730160		2,214.94
	CLOTHING	2,214.94
730220		14,439.73
	REPLACEMENTS	14,439.73
730310		1,496.05
	UNIFORMS	1,496.05
730390		(0.00)
	MEDICAL SUPPLIES	(0.00)
740120		10,000.00
	MEDICAL SERVICES	10,000.00
740130		12,500.00
	PHYSICIAN SERVICES	12,500.00
740140		5,362.44
	VEHICLE MAINTENANCE	5,362.44
740512		24,968.60
	PROFESSIONAL SERVICES	24,968.60
740530		45.00
	MOBILE PHONE AND DATA	45.00
740660		678.22
	EQUIPMENT RENTAL	678.22
740694		6,249.60
	FOOD SERVICE	6,249.60
730101		21,790.12
	FOOD SUPPLIES	21,790.12
5402		3,942.96
	JUVENILE PROBATION-LOCAL	3,942.96
730100		3,942.96
	OFFICE SUPPLIES	3,942.96
730101		-
	FOOD SUPPLIES	-

5500	4,153,855.73
ADULT PROBATION	4,153,855.73
710100	155,875.48
SALARY/OFFICIAL-DEPARTMENT HEAD	155,875.48
710110	3,269,178.56
SALARY/REGULAR	3,269,178.56
710130	3,587.67
SALARY/OVERTIME	3,587.67
710140	11,400.90
SALARY/CELL PHONE ALLOWANCE	11,400.90
720100	248,180.77
SOCIAL SECURITY	248,180.77
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	422,092.97
RETIREMENT	422,092.97
720140	24,493.78
STATE UNEMPLOYMENT TAX	24,493.78
730100	1,999.45
OFFICE SUPPLIES	1,999.45
740640	3.00
CONTRACT SERVICES	3.00
740660	12,521.74
EQUIPMENT RENTAL	12,521.74
740100	2,714.33
IT HARDWARE MAINTENANCE	2,714.33
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	46,646.38
COMMISSIONS	46,646.38
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	27,448.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,448.49
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,674.95
LEOSE	62,674.95
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	981.74
TRAVEL EXPENSE	981.74
6000	2,039,438.30
SHERIFF	2,039,438.30
710100	149,215.43
SALARY/OFFICIAL-DEPARTMENT HEAD	149,215.43
710110	1,222,468.33

SALARY/REGULAR	1,222,468.33
710130	166,515.30
SALARY/OVERTIME	166,515.30
720100	115,464.88
SOCIAL SECURITY	115,464.88
720110	133,163.86
EMPLOYEE INSURANCE	133,163.86
720120	188,731.81
RETIREMENT	188,731.81
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
730270	16,812.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,812.00
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	13,508.25
MOBILE PHONE AND DATA	13,508.25
740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,822.59
PRINTING	2,822.59
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(1,290.00)
REIMBURSEMENTS CLEARING	(1,290.00)
740260	116.51
INTEREST ON CREDIT CARDS	116.51
6100	2,732,537.00
SHERIFF HOMELAND SECURITY	2,732,537.00
710110	1,763,054.06
SALARY/REGULAR	1,763,054.06
710130	122,587.19
SALARY/OVERTIME	122,587.19
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	140,944.57
SOCIAL SECURITY	140,944.57
720110	305,415.99
EMPLOYEE INSURANCE	305,415.99
720120	233,033.57
RETIREMENT	233,033.57
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	15,534.58
OFFICE SUPPLIES	15,534.58
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09

740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	6,365.59
MOBILE PHONE AND DATA	6,365.59
740540	626.75
TRAVEL EXPENSE	626.75
740580	173.44
PRINTING	173.44
740640	235.00
CONTRACT SERVICES	235.00
790100	(254.99)
REIMBURSEMENTS CLEARING	(254.99)
730360	-
ARMORY EXPENSE	-
6101	743,302.48
SHERIFF COURTHOUSE SECURITY	743,302.48
710110	542,480.38
SALARY/REGULAR	542,480.38
710130	8,018.34
SALARY/OVERTIME	8,018.34
720100	40,998.75
SOCIAL SECURITY	40,998.75
720110	82,799.90
EMPLOYEE INSURANCE	82,799.90
720120	67,546.31
RETIREMENT	67,546.31
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
6200	(156.83)
SHERIFF CID	(156.83)
720100	(156.83)
SOCIAL SECURITY	(156.83)
6201	2,521,747.66
SHERIFF HOMICIDE VIOLENT CRIME	2,521,747.66
710110	1,653,832.87
SALARY/REGULAR	1,653,832.87
710130	169,792.86
SALARY/OVERTIME	169,792.86
720100	136,341.34
SOCIAL SECURITY	136,341.34
720110	265,606.84
EMPLOYEE INSURANCE	265,606.84
720120	223,561.25
RETIREMENT	223,561.25
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	28,884.92
OFFICE SUPPLIES	28,884.92
730240	1,023.35
FUEL	1,023.35
740510	8,518.00
PROFESSIONAL DEVELOPMENT	8,518.00
740530	16,130.37

MOBILE PHONE AND DATA	16,130.37
740540	2,176.85
TRAVEL EXPENSE	2,176.85
740580	1,211.97
PRINTING	1,211.97
740640	707.00
CONTRACT SERVICES	707.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,669,046.66
SHERIFF ORGANIZED CRIME	1,669,046.66
710110	1,143,694.75
SALARY/REGULAR	1,143,694.75
710130	59,734.17
SALARY/OVERTIME	59,734.17
710150	475.00
SALARY/SPECIAL PAY	475.00
720100	89,823.29
SOCIAL SECURITY	89,823.29
720110	180,136.93
EMPLOYEE INSURANCE	180,136.93
720120	147,719.17
RETIREMENT	147,719.17
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,856.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,856.80
730320	1,028.00
IT HARDWARE	1,028.00
730370	599.59
PERIODICALS	599.59
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	3,556.00
PROFESSIONAL DEVELOPMENT	3,556.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	17,202.74
MOBILE PHONE AND DATA	17,202.74
740540	2,907.62
TRAVEL EXPENSE	2,907.62
740640	4,996.58
CONTRACT SERVICES	4,996.58
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	74,760.45
SHERIFF PATROL	74,760.45
710110	41,091.66
SALARY/REGULAR	41,091.66

710130	12,872.60
SALARY/OVERTIME	12,872.60
720100	4,027.79
SOCIAL SECURITY	4,027.79
720110	6,293.59
EMPLOYEE INSURANCE	6,293.59
720120	6,621.34
RETIREMENT	6,621.34
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	207.11
MOBILE PHONE AND DATA	207.11
6301	9,812,380.03
SHERIFF PATROL EAST	9,812,380.03
710110	6,705,125.00
SALARY/REGULAR	6,705,125.00
710130	178,513.85
SALARY/OVERTIME	178,513.85
710150	19,533.00
SALARY/SPECIAL PAY	19,533.00
720100	513,433.62
SOCIAL SECURITY	513,433.62
720110	1,287,879.34
EMPLOYEE INSURANCE	1,287,879.34
720120	847,682.22
RETIREMENT	847,682.22
720140	45,913.71
STATE UNEMPLOYMENT TAX	45,913.71
730100	18,183.71
OFFICE SUPPLIES	18,183.71
730130	190.87
ESTRAY EXPENSE	190.87
730240	18,037.73
FUEL	18,037.73
730270	32,859.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,859.67
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	67,204.29
MOBILE PHONE AND DATA	67,204.29
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,995.28
PRINTING	5,995.28
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	55,780.01
CAPITAL OUTLAY-VEHICLES	55,780.01
6302	7,543,121.73

SHERIFF PATROL WEST	7,543,121.73
710110	5,155,378.54
SALARY/REGULAR	5,155,378.54
710130	183,130.85
SALARY/OVERTIME	183,130.85
710150	5,754.00
SALARY/SPECIAL PAY	5,754.00
720100	396,153.68
SOCIAL SECURITY	396,153.68
720110	940,342.64
EMPLOYEE INSURANCE	940,342.64
720120	655,741.43
RETIREMENT	655,741.43
720140	32,146.40
STATE UNEMPLOYMENT TAX	32,146.40
730100	11,690.98
OFFICE SUPPLIES	11,690.98
730130	15,759.35
ESTRAY EXPENSE	15,759.35
730240	20,558.65
FUEL	20,558.65
730260	-
VEHICLE SUPPLIES	-
730270	31,529.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,529.65
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	52,109.72
MOBILE PHONE AND DATA	52,109.72
740540	2,238.88
TRAVEL EXPENSE	2,238.88
740580	2,829.67
PRINTING	2,829.67
740640	3,315.00
CONTRACT SERVICES	3,315.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(3,107.75)
REIMBURSEMENTS CLEARING	(3,107.75)
6303	10,832,577.49
SHERIFF PATROL SOUTH	10,832,577.49
710110	6,637,118.90
SALARY/REGULAR	6,637,118.90
710130	689,630.06
SALARY/OVERTIME	689,630.06
710150	7,554.00
SALARY/SPECIAL PAY	7,554.00
720100	547,597.16
SOCIAL SECURITY	547,597.16

720110	1,288,943.34
EMPLOYEE INSURANCE	1,288,943.34
720120	899,962.84
RETIREMENT	899,962.84
720140	37,731.06
STATE UNEMPLOYMENT TAX	37,731.06
730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	7,966.29
FUEL	7,966.29
730270	12,100.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,100.02
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	176.58
PROFESSIONAL SERVICES	176.58
740530	59,209.11
MOBILE PHONE AND DATA	59,209.11
740540	2,339.57
TRAVEL EXPENSE	2,339.57
740580	7,749.11
PRINTING	7,749.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	613,194.73
CAPITAL OUTLAY-VEHICLES	613,194.73
6401	4,255,776.56
SHERIFF DISPATCH	4,255,776.56
710110	2,718,637.09
SALARY/REGULAR	2,718,637.09
710130	201,834.67
SALARY/OVERTIME	201,834.67
720100	217,615.32
SOCIAL SECURITY	217,615.32
720110	662,465.87
EMPLOYEE INSURANCE	662,465.87
720120	358,363.77
RETIREMENT	358,363.77
720140	24,413.69
STATE UNEMPLOYMENT TAX	24,413.69
730100	47,824.86
OFFICE SUPPLIES	47,824.86
730320	4,388.48
IT HARDWARE	4,388.48
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	4,806.00
PROFESSIONAL DEVELOPMENT	4,806.00
740530	3,078.97
MOBILE PHONE AND DATA	3,078.97
740580	89.00
PRINTING	89.00
740660	2,763.84

EQUIPMENT RENTAL	2,763.84
6402	2,079,724.99
SHERIFF CRIME LAB	2,079,724.99
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,158,445.50
SALARY/REGULAR	1,158,445.50
710130	57,975.10
SALARY/OVERTIME	57,975.10
720100	90,800.49
SOCIAL SECURITY	90,800.49
720110	215,170.79
EMPLOYEE INSURANCE	215,170.79
720120	149,346.99
RETIREMENT	149,346.99
720140	7,497.91
STATE UNEMPLOYMENT TAX	7,497.91
730100	19,763.64
OFFICE SUPPLIES	19,763.64
730220	6,562.20
REPLACEMENTS	6,562.20
730270	70,926.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,926.91
730330	44.00
IT SOFTWARE	44.00
740110	99,672.26
IT SOFTWARE MAINTENANCE	99,672.26
740390	16,353.75
FORENSIC SERVICES-RESTRICTED	16,353.75
740510	13,902.00
PROFESSIONAL DEVELOPMENT	13,902.00
740512	16,835.94
PROFESSIONAL SERVICES	16,835.94
740530	8,022.12
MOBILE PHONE AND DATA	8,022.12
740540	16,355.34
TRAVEL EXPENSE	16,355.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	127,614.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,614.97
6403	5,850,686.74
SHERIFF FLEET	5,850,686.74
710110	377,775.35
SALARY/REGULAR	377,775.35
710130	22,543.23
SALARY/OVERTIME	22,543.23
720100	29,033.38
SOCIAL SECURITY	29,033.38
720110	83,304.06
EMPLOYEE INSURANCE	83,304.06
720120	49,119.05
RETIREMENT	49,119.05
720140	2,917.72
STATE UNEMPLOYMENT TAX	2,917.72

730100	2,377.21
OFFICE SUPPLIES	2,377.21
730220	11,604.75
REPLACEMENTS	11,604.75
730240	861,107.70
FUEL	861,107.70
730250	45,949.07
SHOP SUPPLIES	45,949.07
730260	731,427.04
VEHICLE SUPPLIES	731,427.04
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	71,682.64
VEHICLE MAINTENANCE	71,682.64
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	38,475.14
PROFESSIONAL SERVICES	38,475.14
740530	1,905.04
MOBILE PHONE AND DATA	1,905.04
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,575.08
CONTRACT SERVICES	9,575.08
740656	42,525.00
RENT AND LEASES	42,525.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	4,405.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,405.49
750500	2,320,646.99
CAPITAL OUTLAY-INTANGIBLES	2,320,646.99
750600	1,117,307.26
CAPITAL OUTLAY-VEHICLES	1,117,307.26
790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	149,818.64
WARRANTS	149,818.64
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	86,686.17
SALARY/REGULAR	86,686.17
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	7,141.46
SOCIAL SECURITY	7,141.46
720110	23,332.18
EMPLOYEE INSURANCE	23,332.18
720120	11,392.44
RETIREMENT	11,392.44
720140	825.62
STATE UNEMPLOYMENT TAX	825.62
730100	11,400.30

OFFICE SUPPLIES	11,400.30
740580	1,031.47
PRINTING	1,031.47
6405	1,564,820.32
SHERIFF RADIO	1,564,820.32
710110	410,277.59
SALARY/REGULAR	410,277.59
710130	12,761.60
SALARY/OVERTIME	12,761.60
720100	32,380.97
SOCIAL SECURITY	32,380.97
720110	82,020.77
EMPLOYEE INSURANCE	82,020.77
720120	51,906.63
RETIREMENT	51,906.63
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,895.48
OFFICE SUPPLIES	1,895.48
730220	17,468.38
REPLACEMENTS	17,468.38
730250	24,773.32
SHOP SUPPLIES	24,773.32
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,933.80
PROFESSIONAL SERVICES	33,933.80
740530	4,241.72
MOBILE PHONE AND DATA	4,241.72
740540	229.50
TRAVEL EXPENSE	229.50
740640	58,977.31
CONTRACT SERVICES	58,977.31
740660	354,712.95
EQUIPMENT RENTAL	354,712.95
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	737,598.18
SHERIFF RTCC	737,598.18
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	441,574.30
SALARY/REGULAR	441,574.30
710130	5,785.89
SALARY/OVERTIME	5,785.89
720100	32,953.09
SOCIAL SECURITY	32,953.09
720110	90,573.79
EMPLOYEE INSURANCE	90,573.79
720120	54,943.98
RETIREMENT	54,943.98
720140	3,168.31
STATE UNEMPLOYMENT TAX	3,168.31

730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	93,151.19
ONLINE SERVICES	93,151.19
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	5,035.94
TRAVEL EXPENSE	5,035.94
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,084,031.69
SHERIFF ACADEMY	2,084,031.69
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	809,581.98
SALARY/REGULAR	809,581.98
710130	33,186.04
SALARY/OVERTIME	33,186.04
720100	63,083.22
SOCIAL SECURITY	63,083.22
720110	157,303.75
EMPLOYEE INSURANCE	157,303.75
720120	103,534.34
RETIREMENT	103,534.34
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	11,470.27
OFFICE SUPPLIES	11,470.27
730130	(188.70)
ESTRAY EXPENSE	(188.70)
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	284,956.62
UNIFORMS	284,956.62
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	100,290.80
ONLINE SERVICES	100,290.80
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	4,291.94
MOBILE PHONE AND DATA	4,291.94
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
750400	12,410.79

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,410.79
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,850.41
FOOD SUPPLIES	1,850.41
730360	276,342.73
ARMORY EXPENSE	276,342.73
6408	1,221,793.41
SHERIFF MAINTENANCE	1,221,793.41
710110	431,911.48
SALARY/REGULAR	431,911.48
710130	12,197.66
SALARY/OVERTIME	12,197.66
720100	32,520.48
SOCIAL SECURITY	32,520.48
720110	99,124.29
EMPLOYEE INSURANCE	99,124.29
720120	54,491.91
RETIREMENT	54,491.91
720140	3,609.78
STATE UNEMPLOYMENT TAX	3,609.78
730100	4,768.63
OFFICE SUPPLIES	4,768.63
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	150,343.46
REPLACEMENTS	150,343.46
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	147,266.51
PROFESSIONAL SERVICES	147,266.51
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,418.62
CONTRACT SERVICES	112,418.62
740660	10,930.84
EQUIPMENT RENTAL	10,930.84
750300	82,187.00
CAPITAL OUTLAY-BUILDING	82,187.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	53,522.51
REFUSE COLLECTION	53,522.51
6500	1,250,473.54
SHERIFF ADMINISTRATIVE	1,250,473.54
710110	802,256.95
SALARY/REGULAR	802,256.95
710130	28,777.11
SALARY/OVERTIME	28,777.11
720100	62,349.66
SOCIAL SECURITY	62,349.66

720110	135,913.24
EMPLOYEE INSURANCE	135,913.24
720120	101,620.71
RETIREMENT	101,620.71
720140	4,639.21
STATE UNEMPLOYMENT TAX	4,639.21
730100	8,376.96
OFFICE SUPPLIES	8,376.96
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,970.77
COURIER SERVICE	3,970.77
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	34,330.20
PROFESSIONAL SERVICES	34,330.20
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,090.99
ADVERTISING	3,090.99
740580	4,231.77
PRINTING	4,231.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	576,157.04
SHERIFF INTERNAL AFFAIRS	576,157.04
710110	399,002.81
SALARY/REGULAR	399,002.81
710130	20,326.93
SALARY/OVERTIME	20,326.93
720100	31,042.06
SOCIAL SECURITY	31,042.06
720110	49,737.86
EMPLOYEE INSURANCE	49,737.86
720120	51,401.17
RETIREMENT	51,401.17
720140	1,916.54
STATE UNEMPLOYMENT TAX	1,916.54
730100	2,489.66
OFFICE SUPPLIES	2,489.66
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,860.00
PROFESSIONAL DEVELOPMENT	3,860.00
740512	1,239.11
PROFESSIONAL SERVICES	1,239.11
740530	2,414.40

MOBILE PHONE AND DATA	2,414.40
740540	8,774.30
TRAVEL EXPENSE	8,774.30
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	107,545.67
SHERIFF IT	107,545.67
710110	1,181.96
SALARY/REGULAR	1,181.96
710130	976.80
SALARY/OVERTIME	976.80
720100	233.51
SOCIAL SECURITY	233.51
720110	(2,101.01)
EMPLOYEE INSURANCE	(2,101.01)
720120	264.86
RETIREMENT	264.86
720140	956.91
STATE UNEMPLOYMENT TAX	956.91
730100	2,784.32
OFFICE SUPPLIES	2,784.32
730320	47,734.25
IT HARDWARE	47,734.25
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	6,099.60
PROFESSIONAL SERVICES	6,099.60
740530	3,189.93
MOBILE PHONE AND DATA	3,189.93
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	-
SHERIFF ALARMS	-
710110	-
SALARY/REGULAR	-
710130	(60.00)
SALARY/OVERTIME	(60.00)
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720130	-
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	-
6601	23,241,828.80
SHERIFF JAIL	23,241,828.80

710110	10,590,595.25
SALARY/REGULAR	10,590,595.25
710130	783,634.01
SALARY/OVERTIME	783,634.01
710150	15,132.00
SALARY/SPECIAL PAY	15,132.00
720100	849,024.52
SOCIAL SECURITY	849,024.52
720110	2,496,306.96
EMPLOYEE INSURANCE	2,496,306.96
720120	1,403,322.30
RETIREMENT	1,403,322.30
720140	97,001.77
STATE UNEMPLOYMENT TAX	97,001.77
730100	31,486.45
OFFICE SUPPLIES	31,486.45
730140	63,468.23
JANITOR SUPPLIES	63,468.23
730220	10,048.68
REPLACEMENTS	10,048.68
730270	11,063.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,063.48
730390	2,221.95
MEDICAL SUPPLIES	2,221.95
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,370,193.05
MEDICAL SERVICES	5,370,193.05
740190	108,665.81
RX CLAIMS	108,665.81
740510	19,029.00
PROFESSIONAL DEVELOPMENT	19,029.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	6,247.50
TRAVEL EXPENSE	6,247.50
740560	42,201.42
TRANSPORTATION	42,201.42
740580	726.83
PRINTING	726.83
740626	98,539.84
TELEPHONE-INMATE SERVICES	98,539.84
740640	689.59
CONTRACT SERVICES	689.59
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,230,142.78
FOOD SERVICE	1,230,142.78
790100	(41,004.55)
REIMBURSEMENTS CLEARING	(41,004.55)
7100	4,666,028.80
CONSTABLE PRECINCT 1	4,666,028.80
710100	117,126.07

SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,924,153.82
SALARY/REGULAR	2,924,153.82
710130	50,699.73
SALARY/OVERTIME	50,699.73
710140	14,082.50
SALARY/CELL PHONE ALLOWANCE	14,082.50
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	230,964.69
SOCIAL SECURITY	230,964.69
720110	483,943.55
EMPLOYEE INSURANCE	483,943.55
720120	382,727.67
RETIREMENT	382,727.67
720140	15,657.02
STATE UNEMPLOYMENT TAX	15,657.02
730100	9,531.74
OFFICE SUPPLIES	9,531.74
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00
MARINE/AIR EXPENSE	39,530.00
730240	128,826.40
FUEL	128,826.40
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	32,352.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,352.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,603.23
UNIFORMS	18,603.23
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	50,526.31
VEHICLE MAINTENANCE	50,526.31
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	35.85
COURIER SERVICE	35.85
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,907.33
PROFESSIONAL DEVELOPMENT	3,907.33
740512	42,425.97
PROFESSIONAL SERVICES	42,425.97
740530	24,139.88
MOBILE PHONE AND DATA	24,139.88
740540	5,351.27
TRAVEL EXPENSE	5,351.27
740580	3,720.05
PRINTING	3,720.05

740640	108.00
CONTRACT SERVICES	108.00
740656	4.99
RENT AND LEASES	4.99
740660	3,091.33
EQUIPMENT RENTAL	3,091.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	2,085,905.00
CONSTABLE PRECINCT 2	2,085,905.00
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	1,141,981.07
SALARY/REGULAR	1,141,981.07
710130	44,341.89
SALARY/OVERTIME	44,341.89
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	96,875.61
SOCIAL SECURITY	96,875.61
720110	198,530.98
EMPLOYEE INSURANCE	198,530.98
720120	160,125.31
RETIREMENT	160,125.31
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	6,318.82
OFFICE SUPPLIES	6,318.82
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	46,433.54
FUEL	46,433.54
730260	6,210.68
VEHICLE SUPPLIES	6,210.68
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	25,998.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,998.15
730310	9,703.34
UNIFORMS	9,703.34
730320	489.22

IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	20,497.41
VEHICLE MAINTENANCE	20,497.41
740420	53.20
COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	3,685.00
PROFESSIONAL DEVELOPMENT	3,685.00
740530	21,944.08
MOBILE PHONE AND DATA	21,944.08
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,525.95
CONTRACT SERVICES	5,525.95
740660	620.88
EQUIPMENT RENTAL	620.88
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	13,126.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,126.94
750600	150,247.63
CAPITAL OUTLAY-VEHICLES	150,247.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,751.43
ARMORY EXPENSE	1,751.43
7300	5,861,111.70
CONSTABLE PRECINCT 3	5,861,111.70
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	3,538,406.51
SALARY/REGULAR	3,538,406.51
710130	97,582.35
SALARY/OVERTIME	97,582.35
710150	20,661.00
SALARY/SPECIAL PAY	20,661.00
720100	280,601.03
SOCIAL SECURITY	280,601.03
720110	620,856.37
EMPLOYEE INSURANCE	620,856.37
720120	462,653.00
RETIREMENT	462,653.00
720140	21,085.71
STATE UNEMPLOYMENT TAX	21,085.71
730100	4,398.25
OFFICE SUPPLIES	4,398.25
730220	361.97
REPLACEMENTS	361.97

730240	157,486.09
FUEL	157,486.09
730250	85.46
SHOP SUPPLIES	85.46
730260	13,534.79
VEHICLE SUPPLIES	13,534.79
730270	71,214.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,214.05
730280	5,906.82
CANINE EXPENSES	5,906.82
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	17,980.95
UNIFORMS	17,980.95
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,727.85
IT SOFTWARE	16,727.85
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	69,318.02
VEHICLE MAINTENANCE	69,318.02
740420	278.69
COURIER SERVICE	278.69
740504	1,815.00
ONLINE SERVICES	1,815.00
740510	9,692.50
PROFESSIONAL DEVELOPMENT	9,692.50
740512	9,367.28
PROFESSIONAL SERVICES	9,367.28
740530	53,292.13
MOBILE PHONE AND DATA	53,292.13
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,635.85
PRINTING	1,635.85
740660	4,960.33
EQUIPMENT RENTAL	4,960.33
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	117,216.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	117,216.80
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	4,200,036.97
CONSTABLE PRECINCT 4	4,200,036.97
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,378,324.43

SALARY/REGULAR	2,378,324.43
710130	85,680.26
SALARY/OVERTIME	85,680.26
710140	1,718.93
SALARY/CELL PHONE ALLOWANCE	1,718.93
710150	22,552.00
SALARY/SPECIAL PAY	22,552.00
720100	192,988.38
SOCIAL SECURITY	192,988.38
720110	413,907.95
EMPLOYEE INSURANCE	413,907.95
720120	319,628.04
RETIREMENT	319,628.04
720140	15,103.35
STATE UNEMPLOYMENT TAX	15,103.35
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	122,529.74
FUEL	122,529.74
730270	58,432.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,432.36
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	47,168.23
VEHICLE MAINTENANCE	47,168.23
740510	9,934.00
PROFESSIONAL DEVELOPMENT	9,934.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	33,798.68
MOBILE PHONE AND DATA	33,798.68
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	27,726.54
EQUIPMENT RENTAL	27,726.54
750400	49,278.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,278.93
750600	234,015.46
CAPITAL OUTLAY-VEHICLES	234,015.46
7500	4,123,438.06
CONSTABLE PRECINCT 5	4,123,438.06
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,608,051.15
SALARY/REGULAR	2,608,051.15
710120	22,469.42
SALARY/OTHER	22,469.42

710130	51,536.56
SALARY/OVERTIME	51,536.56
710140	8,211.04
SALARY/CELL PHONE ALLOWANCE	8,211.04
710150	18,960.53
SALARY/SPECIAL PAY	18,960.53
720100	209,838.35
SOCIAL SECURITY	209,838.35
720110	483,276.52
EMPLOYEE INSURANCE	483,276.52
720120	346,910.23
RETIREMENT	346,910.23
720140	15,806.95
STATE UNEMPLOYMENT TAX	15,806.95
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04
730250	962.27
SHOP SUPPLIES	962.27
730270	46,282.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,282.31
730310	18,496.33
UNIFORMS	18,496.33
730320	1,436.54
IT HARDWARE	1,436.54
740140	22,631.77
VEHICLE MAINTENANCE	22,631.77
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75
740530	23,929.28
MOBILE PHONE AND DATA	23,929.28
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,903.54
EQUIPMENT RENTAL	6,903.54
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	422,886.64
COURT OPERATIONS	422,886.64
710110	10,237.83
SALARY/REGULAR	10,237.83
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	1,025.15

SOCIAL SECURITY	1,025.15
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	708.40
RETIREMENT	708.40
720140	214.89
STATE UNEMPLOYMENT TAX	214.89
740170	155,550.00
PETIT JURORS	155,550.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	5,940.00
PROFESSIONAL DEVELOPMENT	5,940.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,152.98
PROFESSIONAL SERVICES-INTERPRETER	91,152.98
740530	-
MOBILE PHONE AND DATA	-
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	80,920.61
CONTRACT SERVICES	80,920.61
740690	55,342.50
COURT COST	55,342.50
740692	683.53
DA WITNESS EXPENSE	683.53
740694	11,736.65
FOOD SERVICE	11,736.65
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,251,027.42
INDIGENT DEFENSE- CRIMINAL	5,251,027.42
740120	-
MEDICAL SERVICES	-
740270	4,330,393.22
APPOINTED ATTORNEY	4,330,393.22
740290	12,185.74
OTHER LITIGATION-APPOINTED ATTORNEY	12,185.74
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	215,152.42
APPOINTED ATTORNEY-JUVENILE	215,152.42
740460	214,797.51
INVESTIGATOR	214,797.51
740470	327,530.16
EXPERT WITNESS	327,530.16
740484	53,157.56
COURT REPORTER TRANSCRIPT	53,157.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00

740524	95,629.41
PROFESSIONAL SERVICES-INTERPRETER	95,629.41
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,259,633.16
INDIGENT DEFENSE- CIVIL	1,259,633.16
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,551.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,551.85
740310	1,175,408.48
APPOINTED ATTORNEY-CIVIL	1,175,408.48
740484	3,150.25
COURT REPORTER TRANSCRIPT	3,150.25
740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,216,171.88
OFFICE OF COURT ADMIN	1,216,171.88
710100	122,235.30
SALARY/OFFICIAL-DEPARTMENT HEAD	122,235.30
710110	664,851.56
SALARY/REGULAR	664,851.56
710130	90,952.31
SALARY/OVERTIME	90,952.31
720100	63,551.34
SOCIAL SECURITY	63,551.34
720110	143,895.18
EMPLOYEE INSURANCE	143,895.18
720120	107,735.25
RETIREMENT	107,735.25
720140	4,145.78
STATE UNEMPLOYMENT TAX	4,145.78
730100	10,010.39
OFFICE SUPPLIES	10,010.39
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,230.69
MOBILE PHONE AND DATA	3,230.69
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00

MEMBERSHIP/ASSOCIATION DUES	225.00
8210	545,177.56
COUNTY COURT AT LAW 1	545,177.56
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	211,587.13
SALARY/REGULAR	211,587.13
720100	26,843.00
SOCIAL SECURITY	26,843.00
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	50,047.34
RETIREMENT	50,047.34
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	3,287.09
OFFICE SUPPLIES	3,287.09
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,136.24
TRAVEL EXPENSE	1,136.24
740580	67.08
PRINTING	67.08
740640	1,370.07
CONTRACT SERVICES	1,370.07
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	242.86
FOOD SERVICE	242.86
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE/REPAIR	245.00
8220	902,327.04
COUNTY COURT AT LAW 2	902,327.04
710100	188,576.84
SALARY/OFFICIAL-DEPARTMENT HEAD	188,576.84
710110	484,134.98
SALARY/REGULAR	484,134.98
710130	633.20
SALARY/OVERTIME	633.20
720100	47,365.87
SOCIAL SECURITY	47,365.87
720110	88,693.81
EMPLOYEE INSURANCE	88,693.81
720120	82,619.18
RETIREMENT	82,619.18
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00

740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00
740660	2,073.84
EQUIPMENT RENTAL	2,073.84
740694	312.21
FOOD SERVICE	312.21
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	827,509.88
COUNTY COURT AT LAW 3	827,509.88
710100	185,981.69
SALARY/OFFICIAL-DEPARTMENT HEAD	185,981.69
710110	438,401.89
SALARY/REGULAR	438,401.89
720100	42,452.84
SOCIAL SECURITY	42,452.84
720110	72,424.10
EMPLOYEE INSURANCE	72,424.10
720120	76,611.76
RETIREMENT	76,611.76
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,512.62
OFFICE SUPPLIES	1,512.62
730220	65.00
REPLACEMENTS	65.00
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	2,868.08
TRAVEL EXPENSE	2,868.08
740580	862.00
PRINTING	862.00
740640	105.00
CONTRACT SERVICES	105.00
740660	3,784.26
EQUIPMENT RENTAL	3,784.26
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	543,671.55
COUNTY COURT AT LAW 4	543,671.55
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	212,137.78
SALARY/REGULAR	212,137.78
710130	32.72

SALARY/OVERTIME	32.72
720100	27,069.78
SOCIAL SECURITY	27,069.78
720110	48,052.23
EMPLOYEE INSURANCE	48,052.23
720120	50,119.04
RETIREMENT	50,119.04
720140	1,056.82
STATE UNEMPLOYMENT TAX	1,056.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	4,928.65
CONTRACT SERVICES	4,928.65
740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(223.38)
REIMBURSEMENTS CLEARING	(223.38)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	529,736.03
COUNTY COURT AT LAW 5	529,736.03
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	197,964.36
SALARY/REGULAR	197,964.36
720100	26,594.23
SOCIAL SECURITY	26,594.23
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	48,375.89
RETIREMENT	48,375.89
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	3,609.54
OFFICE SUPPLIES	3,609.54
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	1,274.00
PROFESSIONAL DEVELOPMENT	1,274.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,533.53
CONTRACT SERVICES	1,533.53
740656	2,587.20
RENT AND LEASES	2,587.20
8310	336,768.70
9TH DISTRICT COURT	336,768.70
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30

710110	218,963.99
SALARY/REGULAR	218,963.99
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,472.93
SOCIAL SECURITY	17,472.93
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,695.64
RETIREMENT	28,695.64
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	350,966.55
221ST DISTRICT COURT	350,966.55
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	228,026.13
SALARY/REGULAR	228,026.13
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	18,317.16
SOCIAL SECURITY	18,317.16
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	29,848.20
RETIREMENT	29,848.20
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,534.05
CONTRACT SERVICES	5,534.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	637,736.66
284TH DISTRICT COURT	637,736.66
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	443,208.38

SALARY/REGULAR	443,208.38
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	34,495.87
SOCIAL SECURITY	34,495.87
720110	74,312.05
EMPLOYEE INSURANCE	74,312.05
720120	56,497.73
RETIREMENT	56,497.73
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,823.31
OFFICE SUPPLIES	5,823.31
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	394,596.11
359TH DISTRICT COURT	394,596.11
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	263,065.02
SALARY/REGULAR	263,065.02
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	20,654.42
SOCIAL SECURITY	20,654.42
720110	48,913.02
EMPLOYEE INSURANCE	48,913.02
720120	34,166.51
RETIREMENT	34,166.51
720140	1,606.51
STATE UNEMPLOYMENT TAX	1,606.51
740484	-
COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00

8350	632,372.60
410th DISTRICT COURT	632,372.60
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	439,830.09
SALARY/REGULAR	439,830.09
720100	33,630.59
SOCIAL SECURITY	33,630.59
720110	73,251.24
EMPLOYEE INSURANCE	73,251.24
720120	55,677.85
RETIREMENT	55,677.85
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	7,638.49
OFFICE SUPPLIES	7,638.49
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,878.86
RENT AND LEASES	2,878.86
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	647,960.78
418TH DISTRICT COURT	647,960.78
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	449,554.78
SALARY/REGULAR	449,554.78
720100	34,568.99
SOCIAL SECURITY	34,568.99
720110	74,282.56
EMPLOYEE INSURANCE	74,282.56
720120	56,871.07
RETIREMENT	56,871.07
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	11,151.63
OFFICE SUPPLIES	11,151.63
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23

EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	336,511.87
435TH DISTRICT COURT	336,511.87
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	219,185.00
SALARY/REGULAR	219,185.00
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	17,336.80
SOCIAL SECURITY	17,336.80
720110	43,738.17
EMPLOYEE INSURANCE	43,738.17
720120	28,876.54
RETIREMENT	28,876.54
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,783.40
OFFICE SUPPLIES	1,783.40
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	677.73
FOOD SERVICE	677.73
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	421,435.80
DRUG COURT	421,435.80
710100	75,128.93
SALARY/OFFICIAL-DEPARTMENT HEAD	75,128.93
710110	102,287.15
SALARY/REGULAR	102,287.15
720100	13,119.01
SOCIAL SECURITY	13,119.01
720110	37,328.40
EMPLOYEE INSURANCE	37,328.40
720120	21,768.96
RETIREMENT	21,768.96

720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,786.45
OFFICE SUPPLIES	5,786.45
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	85,752.00
PROFESSIONAL SERVICES	85,752.00
740516	74,823.96
PROFESSIONAL SERVICES-URINALYSIS	74,823.96
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	299,921.02
DRUG COURT-DWI COURT	299,921.02
710110	50,696.64
SALARY/REGULAR	50,696.64
720100	3,855.74
SOCIAL SECURITY	3,855.74
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	6,220.42
RETIREMENT	6,220.42
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	2,102.50
OFFICE SUPPLIES	2,102.50
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	104,112.50
PROFESSIONAL SERVICES	104,112.50
740516	117,579.70
PROFESSIONAL SERVICES-URINALYSIS	117,579.70
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	323,884.45
MENTAL HEALTH COURT SERVICE	323,884.45
710110	218,312.82
SALARY/REGULAR	218,312.82
720100	16,027.82
SOCIAL SECURITY	16,027.82
720110	49,516.25
EMPLOYEE INSURANCE	49,516.25
720120	26,786.89
RETIREMENT	26,786.89
720140	1,752.74
STATE UNEMPLOYMENT TAX	1,752.74
730100	2,522.74

OFFICE SUPPLIES	2,522.74
730320	2,309.50
IT HARDWARE	2,309.50
730330	308.81
IT SOFTWARE	308.81
740540	2,430.90
TRAVEL EXPENSE	2,430.90
740660	3,915.98
EQUIPMENT RENTAL	3,915.98
8510	895,217.94
JUSTICE OF PEACE PRECINCT 1	895,217.94
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	472,716.69
SALARY/REGULAR	472,716.69
710130	510.36
SALARY/OVERTIME	510.36
720100	45,137.10
SOCIAL SECURITY	45,137.10
720110	99,553.60
EMPLOYEE INSURANCE	99,553.60
720120	74,481.94
RETIREMENT	74,481.94
720140	4,139.28
STATE UNEMPLOYMENT TAX	4,139.28
730100	10,718.78
OFFICE SUPPLIES	10,718.78
740140	1,752.29
VEHICLE MAINTENANCE	1,752.29
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,881.23
PROFESSIONAL SERVICES	7,881.23
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	1,450.00
PRINTING	1,450.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	564,040.63
JUSTICE OF PEACE PRECINCT 2	564,040.63
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	220,558.77
SALARY/REGULAR	220,558.77
710130	4.07
SALARY/OVERTIME	4.07

720100	26,375.85
SOCIAL SECURITY	26,375.85
720110	68,376.60
EMPLOYEE INSURANCE	68,376.60
720120	43,480.13
RETIREMENT	43,480.13
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,895.12
OFFICE SUPPLIES	3,895.12
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,407.28
MOBILE PHONE AND DATA	1,407.28
740560	885.00
TRANSPORTATION	885.00
740640	334.52
CONTRACT SERVICES	334.52
740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,180,300.40
JUSTICE OF PEACE PRECINCT 3	1,180,300.40
710100	134,388.06
SALARY/OFFICIAL-DEPARTMENT HEAD	134,388.06
710110	662,153.96
SALARY/REGULAR	662,153.96
710120	-
SALARY/OTHER	-
710130	14,605.03
SALARY/OVERTIME	14,605.03
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	60,172.94
SOCIAL SECURITY	60,172.94
720110	181,526.42
EMPLOYEE INSURANCE	181,526.42
720120	99,674.74
RETIREMENT	99,674.74
720140	6,369.17
STATE UNEMPLOYMENT TAX	6,369.17
730100	6,456.43
OFFICE SUPPLIES	6,456.43
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00

PROFESSIONAL DEVELOPMENT	2,205.00
740512	612.00
PROFESSIONAL SERVICES	612.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	1,170.00
TRANSPORTATION	1,170.00
740580	1,286.00
PRINTING	1,286.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	1,050,575.59
JUSTICE OF PEACE PRECINCT 4	1,050,575.59
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	493,751.72
SALARY/REGULAR	493,751.72
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	46,397.63
SOCIAL SECURITY	46,397.63
720110	148,765.69
EMPLOYEE INSURANCE	148,765.69
720120	77,045.81
RETIREMENT	77,045.81
720140	4,350.79
STATE UNEMPLOYMENT TAX	4,350.79
730100	6,308.64
OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	647,178.23
JUSTICE OF PEACE PRECINCT 5	647,178.23

710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	258,536.88
SALARY/REGULAR	258,536.88
720100	29,211.68
SOCIAL SECURITY	29,211.68
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	48,139.17
RETIREMENT	48,139.17
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	11,177.42
OFFICE SUPPLIES	11,177.42
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,540.61
MOBILE PHONE AND DATA	1,540.61
740580	380.00
PRINTING	380.00
740640	10,255.70
CONTRACT SERVICES	10,255.70
740644	72,561.51
COLLECTION SERVICES	72,561.51
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	652,925.84
SHERIFF FINANCE	652,925.84
710110	419,832.25
SALARY/REGULAR	419,832.25
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	31,423.57
SOCIAL SECURITY	31,423.57
720110	93,191.12
EMPLOYEE INSURANCE	93,191.12
720120	52,946.55
RETIREMENT	52,946.55
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	6,371.95
OFFICE SUPPLIES	6,371.95
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	12,492.16
IT SOFTWARE MAINTENANCE	12,492.16
740530	1,281.46

MOBILE PHONE AND DATA	1,281.46
740580	684.46
PRINTING	684.46
740660	8,746.16
EQUIPMENT RENTAL	8,746.16
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	545,807.44
457TH DISTRICT COURT	545,807.44
710100	13,941.64
SALARY/OFFICIAL-DEPARTMENT HEAD	13,941.64
710110	372,949.51
SALARY/REGULAR	372,949.51
710130	500.16
SALARY/OVERTIME	500.16
720100	28,613.31
SOCIAL SECURITY	28,613.31
720110	70,910.70
EMPLOYEE INSURANCE	70,910.70
720120	47,532.57
RETIREMENT	47,532.57
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	5,177.45
OFFICE SUPPLIES	5,177.45
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740580	300.00
PRINTING	300.00
740640	2,234.96
CONTRACT SERVICES	2,234.96
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	-
FOOD SERVICE	-
790100	(26.60)
REIMBURSEMENTS CLEARING	(26.60)
6108	170,539.06
SHERIFF RANGE	170,539.06
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	156,232.77
ARMORY EXPENSE	156,232.77
6106	425,130.56
SHERIFF K9	425,130.56

710110	232,699.02
SALARY/REGULAR	232,699.02
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	22,650.00
SALARY/SPECIAL PAY	22,650.00
720100	19,630.93
SOCIAL SECURITY	19,630.93
720110	48,180.30
EMPLOYEE INSURANCE	48,180.30
720120	32,599.06
RETIREMENT	32,599.06
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	825,227.80
SHERIFF SWAT	825,227.80
710110	513,322.80
SALARY/REGULAR	513,322.80
710130	24,559.08
SALARY/OVERTIME	24,559.08
720100	40,280.08
SOCIAL SECURITY	40,280.08
720110	83,307.69
EMPLOYEE INSURANCE	83,307.69
720120	65,937.23
RETIREMENT	65,937.23
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	16,379.00
PROFESSIONAL DEVELOPMENT	16,379.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16

EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	142,381.24
SHERIFF TACTICAL AIR	142,381.24
710110	95,185.38
SALARY/REGULAR	95,185.38
710130	761.76
SALARY/OVERTIME	761.76
720100	7,224.13
SOCIAL SECURITY	7,224.13
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,772.76
RETIREMENT	11,772.76
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,000.00
RENT AND LEASES	6,000.00
6109	357,146.09
SHERIFF GANGS	357,146.09
710110	243,499.54
SALARY/REGULAR	243,499.54
710130	8,690.44
SALARY/OVERTIME	8,690.44
720100	18,658.96
SOCIAL SECURITY	18,658.96
720110	38,255.65
EMPLOYEE INSURANCE	38,255.65
720120	30,943.81
RETIREMENT	30,943.81
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
SHERIFF CRISIS NEGOTIATION TEAM	28,958.25

730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,562.83
MOBILE PHONE AND DATA	3,562.83
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,158,487.12
RECORDS AND REPORTING	1,158,487.12
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	723,748.91
SALARY/REGULAR	723,748.91
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,981.58
SOCIAL SECURITY	54,981.58
720110	222,459.43
EMPLOYEE INSURANCE	222,459.43
720120	92,742.64
RETIREMENT	92,742.64
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,448.64
MOBILE PHONE AND DATA	1,448.64
740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	51,205,223.47
ROAD AND BRIDGE	51,205,223.47
1200	9,332,873.15
ROAD AND BRIDGE	9,332,873.15
730190	-
ROAD MATERIALS	-
770100	9,332,873.15
TRANSFERS OUT	9,332,873.15
2600	1,423,145.98

INFORMATION TECHNOLOGY	1,423,145.98
710100	123,910.50
SALARY/OFFICIAL-DEPARTMENT HEAD	123,910.50
710110	724,738.23
SALARY/REGULAR	724,738.23
710120	-
SALARY/OTHER	-
710130	20,133.70
SALARY/OVERTIME	20,133.70
710140	6,852.62
SALARY/CELL PHONE ALLOWANCE	6,852.62
720100	65,215.29
SOCIAL SECURITY	65,215.29
720110	177,736.17
EMPLOYEE INSURANCE	177,736.17
720120	107,319.72
RETIREMENT	107,319.72
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	5,293.10
OFFICE SUPPLIES	5,293.10
730250	12,369.97
SHOP SUPPLIES	12,369.97
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	36,887.67
PROFESSIONAL SERVICES	36,887.67
740650	131,821.97
SIGN AND SIGNAL MAINTENANCE	131,821.97
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	(0.00)
PARKS	(0.00)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	0.00
OFFICE SUPPLIES	0.00
730140	(0.00)
JANITOR SUPPLIES	(0.00)
730190	-
ROAD MATERIALS	-

730220	0.00
REPLACEMENTS	0.00
730250	0.00
SHOP SUPPLIES	0.00
730260	(0.00)
VEHICLE SUPPLIES	(0.00)
730310	0.00
UNIFORMS	0.00
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	-
VEHICLE MAINTENANCE	-
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	-
MOBILE PHONE AND DATA	-
740640	(0.00)
CONTRACT SERVICES	(0.00)
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	0.00
COMMUNITY CENTERS	0.00
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	-
UNIFORMS	-
740512	-

PROFESSIONAL SERVICES	-
740620	(0.00)
ELECTRICITY	(0.00)
740624	0.00
WATER AND SEWER	0.00
740640	0.00
CONTRACT SERVICES	0.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	(0.00)
RECYCLE CENTERS	(0.00)
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-
JANITOR SUPPLIES	-
730240	-
FUEL	-
730250	0.00
SHOP SUPPLIES	0.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	-
MEDICAL SUPPLIES	-
740420	2,134.96
COURIER SERVICE	2,134.96
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
740240	(2,134.96)
CHANGE OF VENUE	(2,134.96)
7300	1,078.14
CONSTABLE PRECINCT 3	1,078.14

710110	0.00
SALARY/REGULAR	0.00
710130	-
SALARY/OVERTIME	-
720100	212.79
SOCIAL SECURITY	212.79
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	341.30
RETIREMENT	341.30
720140	(0.00)
STATE UNEMPLOYMENT TAX	(0.00)
9000	442,400.12
RESTRICTED	442,400.12
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	324,144.80
MAJOR PROJECTS	324,144.80
9100	8,531,867.63
COMMISSIONER PRECINCT 1	8,531,867.63
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,874,409.68
SALARY/REGULAR	2,874,409.68
710120	-
SALARY/OTHER	-
710130	143,410.97
SALARY/OVERTIME	143,410.97
710140	2,239.20
SALARY/CELL PHONE ALLOWANCE	2,239.20
720100	237,110.28
SOCIAL SECURITY	237,110.28
720110	684,731.71
EMPLOYEE INSURANCE	684,731.71
720120	392,860.43
RETIREMENT	392,860.43
720140	21,167.65
STATE UNEMPLOYMENT TAX	21,167.65
730100	26,638.97
OFFICE SUPPLIES	26,638.97
730140	3,337.90
JANITOR SUPPLIES	3,337.90
730180	9,859.20
CULVERTS	9,859.20
730190	963,512.02
ROAD MATERIALS	963,512.02
730200	181,232.80
CRUSHED CONCRETE/REJECT	181,232.80
730220	1,126.73
REPLACEMENTS	1,126.73
730240	192,417.35
FUEL	192,417.35
730250	118,431.77

SHOP SUPPLIES	118,431.77
730260	135,078.41
VEHICLE SUPPLIES	135,078.41
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	22,807.85
UNIFORMS	22,807.85
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730380	10,347.69
AUDIO/VISUAL SUPPLIES	10,347.69
730390	608.87
MEDICAL SUPPLIES	608.87
740140	133,647.88
VEHICLE MAINTENANCE	133,647.88
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	42,742.60
STRIPING/SEALANT SERVICES	42,742.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,173,224.41
PROFESSIONAL SERVICES	1,173,224.41
740530	12,949.44
MOBILE PHONE AND DATA	12,949.44
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	87,313.19
CONTRACT SERVICES	87,313.19
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	28,498.01
COMMUNITY BUILDING/VOTING BOX	28,498.01
740660	16,702.15
EQUIPMENT RENTAL	16,702.15
750300	146,745.00
CAPITAL OUTLAY-BUILDING	146,745.00
750400	839,055.08
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	839,055.08
750500	45,000.00
CAPITAL OUTLAY-INTANGIBLES	45,000.00
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
750800	(765,525.20)
MAJOR PROJECTS	(765,525.20)
760600	100,000.01
SETTLEMENT COSTS	100,000.01
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-

740250	8.73
PENALTY/LATE CHARGE	8.73
9200	7,485,936.92
COMMISSIONER PRECINCT 2	7,485,936.92
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,093,936.18
SALARY/REGULAR	2,093,936.18
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,654.27
SALARY/CELL PHONE ALLOWANCE	1,654.27
720100	167,387.09
SOCIAL SECURITY	167,387.09
720110	525,785.20
EMPLOYEE INSURANCE	525,785.20
720120	282,329.45
RETIREMENT	282,329.45
720140	15,763.86
STATE UNEMPLOYMENT TAX	15,763.86
730100	63,265.12
OFFICE SUPPLIES	63,265.12
730180	23,727.10
CULVERTS	23,727.10
730190	2,009,788.40
ROAD MATERIALS	2,009,788.40
730220	13,763.29
REPLACEMENTS	13,763.29
730240	151,747.61
FUEL	151,747.61
730250	110,793.52
SHOP SUPPLIES	110,793.52
730260	151,547.03
VEHICLE SUPPLIES	151,547.03
730310	20,730.84
UNIFORMS	20,730.84
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	524,761.18
PROFESSIONAL SERVICES	524,761.18
740530	8,696.87
MOBILE PHONE AND DATA	8,696.87
740620	25,258.44
ELECTRICITY	25,258.44
740624	4,792.16
WATER AND SEWER	4,792.16
740640	133,864.85
CONTRACT SERVICES	133,864.85
740650	70,784.69
SIGN AND SIGNAL MAINTENANCE	70,784.69
740654	975.00

COMMUNITY BUILDING/VOTING BOX	975.00
740660	49,660.07
EQUIPMENT RENTAL	49,660.07
750400	361,508.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,508.47
750600	304,801.00
CAPITAL OUTLAY-VEHICLES	304,801.00
750800	69,319.75
MAJOR PROJECTS	69,319.75
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	9,475,179.94
COMMISSIONER PRECINCT 3	9,475,179.94
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	1,525,282.59
SALARY/REGULAR	1,525,282.59
710120	-
SALARY/OTHER	-
710130	70,398.98
SALARY/OVERTIME	70,398.98
710140	7,985.95
SALARY/CELL PHONE ALLOWANCE	7,985.95
720100	130,631.58
SOCIAL SECURITY	130,631.58
720110	321,744.31
EMPLOYEE INSURANCE	321,744.31
720120	218,925.20
RETIREMENT	218,925.20
720140	9,787.82
STATE UNEMPLOYMENT TAX	9,787.82
730100	30,530.84
OFFICE SUPPLIES	30,530.84
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	28,225.77
CRUSHED CONCRETE/REJECT	28,225.77
730220	3,541.38
REPLACEMENTS	3,541.38
730240	103,496.30
FUEL	103,496.30
730250	46,920.80
SHOP SUPPLIES	46,920.80
730260	57,466.28
VEHICLE SUPPLIES	57,466.28
730310	9,115.35
UNIFORMS	9,115.35
730350	9,235.49
AGRICULTURE SUPPLIES	9,235.49
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00

730390	923.70
MEDICAL SUPPLIES	923.70
740140	94,794.97
VEHICLE MAINTENANCE	94,794.97
740430	336,996.21
STRIPING/SEALANT SERVICES	336,996.21
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	497,915.28
PROFESSIONAL SERVICES	497,915.28
740530	6,124.17
MOBILE PHONE AND DATA	6,124.17
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,655.54
CONTRACT SERVICES	6,655.54
740650	109,342.08
SIGN AND SIGNAL MAINTENANCE	109,342.08
740660	7,276.13
EQUIPMENT RENTAL	7,276.13
740680	6,128.00
MEMBERSHIP/ASSOCIATION DUES	6,128.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	42,737.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,737.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,814,563.12
MAJOR PROJECTS	4,814,563.12
790100	(63,790.50)
REIMBURSEMENTS CLEARING	(63,790.50)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,479,010.40
COMMISSIONER PRECINCT 4	8,479,010.40
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,878,475.09
SALARY/REGULAR	2,878,475.09
710120	-
SALARY/OTHER	-
710130	20,537.13
SALARY/OVERTIME	20,537.13
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	227,087.31
SOCIAL SECURITY	227,087.31
720110	663,319.93

EMPLOYEE INSURANCE	663,319.93
720120	380,758.42
RETIREMENT	380,758.42
720140	20,432.26
STATE UNEMPLOYMENT TAX	20,432.26
730100	18,230.30
OFFICE SUPPLIES	18,230.30
730140	45.00
JANITOR SUPPLIES	45.00
730180	143,177.80
CULVERTS	143,177.80
730190	1,128,706.96
ROAD MATERIALS	1,128,706.96
730200	445,316.22
CRUSHED CONCRETE/REJECT	445,316.22
730220	78,777.95
REPLACEMENTS	78,777.95
730240	305,534.24
FUEL	305,534.24
730250	51,992.57
SHOP SUPPLIES	51,992.57
730260	285,789.10
VEHICLE SUPPLIES	285,789.10
730310	18,689.29
UNIFORMS	18,689.29
730350	133,569.98
AGRICULTURE SUPPLIES	133,569.98
740140	72,495.10
VEHICLE MAINTENANCE	72,495.10
740150	58,355.13
LANDSCAPE MAINTENANCE	58,355.13
740190	-
RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	46,062.78
STRIPING/SEALANT SERVICES	46,062.78
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	110,255.91
PROFESSIONAL SERVICES	110,255.91
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	40,768.97
SAFETY PROGRAM	40,768.97
740580	75.00
PRINTING	75.00
740640	34,150.18
CONTRACT SERVICES	34,150.18
740650	40,565.45
SIGN AND SIGNAL MAINTENANCE	40,565.45

740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	12,063.60
DEMOLITION	12,063.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	208,937.53
CAPITAL OUTLAY-VEHICLES	208,937.53
750800	225,756.79
MAJOR PROJECTS	225,756.79
790100	(441,907.50)
REIMBURSEMENTS CLEARING	(441,907.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,885,236.12
COUNTY ENGINEER	1,885,236.12
710100	142,934.53
SALARY/OFFICIAL-DEPARTMENT HEAD	142,934.53
710110	1,242,259.63
SALARY/REGULAR	1,242,259.63
710130	100.92
SALARY/OVERTIME	100.92
710140	6,302.96
SALARY/CELL PHONE ALLOWANCE	6,302.96
720100	100,661.27
SOCIAL SECURITY	100,661.27
720110	202,305.50
EMPLOYEE INSURANCE	202,305.50
720120	170,749.15
RETIREMENT	170,749.15
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	3,190.96
OFFICE SUPPLIES	3,190.96
730250	2,585.69
SHOP SUPPLIES	2,585.69
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,278.63
TRAVEL EXPENSE	2,278.63
740660	3,141.33
EQUIPMENT RENTAL	3,141.33
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	276,026.74
PARKS - PRECINCT 1	276,026.74
710110	137,771.90

SALARY/REGULAR	137,771.90
710130	34,800.16
SALARY/OVERTIME	34,800.16
720100	13,183.77
SOCIAL SECURITY	13,183.77
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	19,279.23
RETIREMENT	19,279.23
720140	2,028.71
STATE UNEMPLOYMENT TAX	2,028.71
730100	400.12
OFFICE SUPPLIES	400.12
730140	5,067.85
JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	25,208.06
PROFESSIONAL SERVICES	25,208.06
740640	7,924.97
CONTRACT SERVICES	7,924.97
740660	27.00
EQUIPMENT RENTAL	27.00
9109	371,864.97
RECYCLE - PRECINCT 1	371,864.97
710110	212,958.89
SALARY/REGULAR	212,958.89
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	16,757.45
SOCIAL SECURITY	16,757.45
720110	57,093.50
EMPLOYEE INSURANCE	57,093.50
720120	28,264.35
RETIREMENT	28,264.35
720140	1,941.67
STATE UNEMPLOYMENT TAX	1,941.67
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	1,080.25
SHOP SUPPLIES	1,080.25
730310	366.90
UNIFORMS	366.90
730390	612.50
MEDICAL SUPPLIES	612.50
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00

740640	27,985.65
CONTRACT SERVICES	27,985.65
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	-
MAJOR PROJECTS	-
9407	1,275,824.98
PARKS - PRECINCT 4	1,275,824.98
710110	572,127.01
SALARY/REGULAR	572,127.01
710120	-
SALARY/OTHER	-
710130	10,990.19
SALARY/OVERTIME	10,990.19
720100	43,656.05
SOCIAL SECURITY	43,656.05
720110	152,453.63
EMPLOYEE INSURANCE	152,453.63
720120	71,671.36
RETIREMENT	71,671.36
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,419.72
STATE UNEMPLOYMENT TAX	5,419.72
730100	267.27
OFFICE SUPPLIES	267.27
730140	18,433.02
JANITOR SUPPLIES	18,433.02
730190	799.50
ROAD MATERIALS	799.50
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,068.80
SHOP SUPPLIES	16,068.80
730260	18,646.58
VEHICLE SUPPLIES	18,646.58
730310	5,146.26
UNIFORMS	5,146.26
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	2,476.50
VEHICLE MAINTENANCE	2,476.50
740150	16,514.59
LANDSCAPE MAINTENANCE	16,514.59
740410	1,000.00
TOLLS	1,000.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	220.00
PROFESSIONAL DEVELOPMENT	220.00
740512	3,648.75
PROFESSIONAL SERVICES	3,648.75
740530	4,286.02
MOBILE PHONE AND DATA	4,286.02
740540	180.46

TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	19,644.45
CONTRACT SERVICES	19,644.45
740654	6,056.54
COMMUNITY BUILDING/VOTING BOX	6,056.54
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	29,391.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,391.28
750800	253,923.28
MAJOR PROJECTS	253,923.28
9309	915,441.39
RECYCLE - PRECINCT 3	915,441.39
710110	336,352.43
SALARY/REGULAR	336,352.43
710130	18,347.54
SALARY/OVERTIME	18,347.54
710140	1,132.65
SALARY/CELL PHONE ALLOWANCE	1,132.65
720100	26,695.78
SOCIAL SECURITY	26,695.78
720110	78,714.80
EMPLOYEE INSURANCE	78,714.80
720120	43,488.49
RETIREMENT	43,488.49
720140	3,098.81
STATE UNEMPLOYMENT TAX	3,098.81
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,951.55
MEDICAL SUPPLIES	1,951.55
740420	3,663.23
COURIER SERVICE	3,663.23
740512	146,448.35
PROFESSIONAL SERVICES	146,448.35
740640	243,282.94
CONTRACT SERVICES	243,282.94
9307	442,089.27
PARKS - PRECINCT 3	442,089.27
710110	284,443.10
SALARY/REGULAR	284,443.10
710130	9,828.68
SALARY/OVERTIME	9,828.68
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28

720100	22,099.20
SOCIAL SECURITY	22,099.20
720110	63,781.41
EMPLOYEE INSURANCE	63,781.41
720120	36,309.97
RETIREMENT	36,309.97
720140	2,529.34
STATE UNEMPLOYMENT TAX	2,529.34
730100	19,132.15
OFFICE SUPPLIES	19,132.15
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	1,767.04
CONTRACT SERVICES	1,767.04
9408	392,775.94
COMMUNITY CENTERS - PRECINCT 4	392,775.94
710110	241,392.11
SALARY/REGULAR	241,392.11
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	18,476.87
SOCIAL SECURITY	18,476.87
720110	52,947.40
EMPLOYEE INSURANCE	52,947.40
720120	27,857.68
RETIREMENT	27,857.68
720140	1,919.24
STATE UNEMPLOYMENT TAX	1,919.24
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	863.21
COMMUNITY AWARENESS SUPPLIES	863.21
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	24,046.04
ELECTRICITY	24,046.04
740624	15,932.35
WATER AND SEWER	15,932.35
740640	5,949.81

CONTRACT SERVICES	5,949.81
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43
FOOD SUPPLIES	494.43
9207	186,270.00
PARKS - PRECINCT 2	186,270.00
710110	97,806.17
SALARY/REGULAR	97,806.17
710130	65.12
SALARY/OVERTIME	65.12
720100	7,072.23
SOCIAL SECURITY	7,072.23
720110	28,187.68
EMPLOYEE INSURANCE	28,187.68
720120	12,047.84
RETIREMENT	12,047.84
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,540.03
REPLACEMENTS	1,540.03
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	118,907.25
COMMUNITY CENTERS - PRECINCT 3	118,907.25
710110	84,467.33
SALARY/REGULAR	84,467.33
710130	439.78
SALARY/OVERTIME	439.78
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	6,324.05
SOCIAL SECURITY	6,324.05
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	10,477.07
RETIREMENT	10,477.07
720140	616.56
STATE UNEMPLOYMENT TAX	616.56
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,566.00
CONTRACT SERVICES	1,566.00
9208	51,022.62
COMMUNITY CENTERS - PRECINCT 2	51,022.62
710110	25,291.39
SALARY/REGULAR	25,291.39
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,688.82
SOCIAL SECURITY	1,688.82

720110	6,673.90
EMPLOYEE INSURANCE	6,673.90
720120	3,103.30
RETIREMENT	3,103.30
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	7,164.58
ELECTRICITY	7,164.58
740624	5,992.63
WATER AND SEWER	5,992.63
740640	1,000.00
CONTRACT SERVICES	1,000.00
9108	62,969.74
COMMUNITY CENTERS - PRECINCT 1	62,969.74
710110	12,240.00
SALARY/REGULAR	12,240.00
720100	976.05
SOCIAL SECURITY	976.05
720110	7.65
EMPLOYEE INSURANCE	7.65
720120	466.81
RETIREMENT	466.81
720140	7.59
STATE UNEMPLOYMENT TAX	7.59
740512	40.00
PROFESSIONAL SERVICES	40.00
740620	35,355.22
ELECTRICITY	35,355.22
740624	7,533.41
WATER AND SEWER	7,533.41
740654	1,363.27
COMMUNITY BUILDING/VOTING BOX	1,363.27
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	55,302.17
RECYCLE - PRECINCT 4	55,302.17
710110	7,641.60
SALARY/REGULAR	7,641.60
710130	2,690.48
SALARY/OVERTIME	2,690.48
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	794.80
SOCIAL SECURITY	794.80
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,279.64
RETIREMENT	1,279.64
740150	17,261.00
LANDSCAPE MAINTENANCE	17,261.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	18,669.18
CONTRACT SERVICES	18,669.18
201	27,464.39

WORTHLESS CHECK	27,464.39
2800	27,464.39
COUNTY ATTORNEY	27,464.39
710110	18,396.50
SALARY/REGULAR	18,396.50
710150	-
SALARY/SPECIAL PAY	-
720100	1,368.25
SOCIAL SECURITY	1,368.25
720110	5,221.20
EMPLOYEE INSURANCE	5,221.20
720120	2,333.87
RETIREMENT	2,333.87
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,143,989.92
FORFEITURES	1,143,989.92
5100	382,096.03
DISTRICT ATTORNEY	382,096.03
710110	30,590.06
SALARY/REGULAR	30,590.06
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	15,411.47
SALARY/SPECIAL PAY	15,411.47
720100	4,265.66
SOCIAL SECURITY	4,265.66
720110	6,629.73
EMPLOYEE INSURANCE	6,629.73
720120	5,567.72
RETIREMENT	5,567.72
720140	298.64
STATE UNEMPLOYMENT TAX	298.64
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730240	46.47
FUEL	46.47
730270	68,538.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,538.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	3,500.00
VEHICLE MAINTENANCE	3,500.00
740230	227.76
LITIGATION EXPENSES	227.76
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,650.00
PROFESSIONAL SERVICES	5,650.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740570	6,697.20
ADVERTISING	6,697.20

740680	32,623.67
MEMBERSHIP/ASSOCIATION DUES	32,623.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	2,743.38
FOOD SUPPLIES	2,743.38
740450	346.00
SERVICE/CITATIONS	346.00
6000	503,584.45
SHERIFF	503,584.45
730100	23,585.26
OFFICE SUPPLIES	23,585.26
730140	158.62
JANITOR SUPPLIES	158.62
730270	173,230.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	173,230.42
730280	11,837.89
CANINE EXPENSES	11,837.89
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
730370	3.95
PERIODICALS	3.95
740140	9,764.00
VEHICLE MAINTENANCE	9,764.00
740510	790.00
PROFESSIONAL DEVELOPMENT	790.00
740512	113,110.11
PROFESSIONAL SERVICES	113,110.11
740540	19,432.78
TRAVEL EXPENSE	19,432.78
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	7,076.55
MEMBERSHIP/ASSOCIATION DUES	7,076.55
750300	113,837.68
CAPITAL OUTLAY-BUILDING	113,837.68
730101	3,672.19
FOOD SUPPLIES	3,672.19
6200	147,180.68
SHERIFF CID	147,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7200	11,974.72
CONSTABLE PRECINCT 2	11,974.72
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730310	6,088.72
UNIFORMS	6,088.72
730340	2,000.00

BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	4,306.49
CONSTABLE PRECINCT 3	4,306.49
730100	1,970.00
OFFICE SUPPLIES	1,970.00
730270	510.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	510.00
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	2,321.52
CONTRACT SERVICES	2,321.52
7400	23,209.29
CONSTABLE PRECINCT 4	23,209.29
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	12,101.25
VEHICLE MAINTENANCE	12,101.25
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740512	506.00
PROFESSIONAL SERVICES	506.00
740540	872.00
TRAVEL EXPENSE	872.00
740640	450.33
CONTRACT SERVICES	450.33
740656	990.92
RENT AND LEASES	990.92
740680	1,385.00
MEMBERSHIP/ASSOCIATION DUES	1,385.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	530.80
FOOD SUPPLIES	530.80
7500	71,638.26
CONSTABLE PRECINCT 5	71,638.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	56,690.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,690.10
730300	600.00
COMMUNITY AWARENESS SUPPLIES	600.00
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	4,910.00
TRAVEL EXPENSE	4,910.00

740560	-
TRANSPORTATION	-
740656	2,038.16
RENT AND LEASES	2,038.16
740660	1,100.00
EQUIPMENT RENTAL	1,100.00
203	2,548,792.19
JAIL COMMISSARY	2,548,792.19
6602	2,548,792.19
SHERIFF COMMISSARY	2,548,792.19
710110	168,532.76
SALARY/REGULAR	168,532.76
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	567.00
SALARY/SPECIAL PAY	567.00
720100	12,681.34
SOCIAL SECURITY	12,681.34
720110	42,737.71
EMPLOYEE INSURANCE	42,737.71
720120	21,239.98
RETIREMENT	21,239.98
720130	1,193.94
WORKERS COMPENSATION	1,193.94
720140	1,362.45
STATE UNEMPLOYMENT TAX	1,362.45
730100	274.00
OFFICE SUPPLIES	274.00
730120	9,069.63
BOOK SUPPLEMENTS	9,069.63
730140	81,628.53
JANITOR SUPPLIES	81,628.53
730150	307,622.13
INMATE SUPPLIES	307,622.13
730220	623,564.88
REPLACEMENTS	623,564.88
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	8,657.00
IT SOFTWARE	8,657.00
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	35,521.50
PERIODICALS	35,521.50
730380	6,148.23
AUDIO/VISUAL SUPPLIES	6,148.23
740140	8,937.02
VEHICLE MAINTENANCE	8,937.02
740504	24,232.77
ONLINE SERVICES	24,232.77
740512	856,973.46
PROFESSIONAL SERVICES	856,973.46
740640	8,541.94

CONTRACT SERVICES	8,541.94
740750	132,524.10
REMODEL	132,524.10
750400	163,736.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	163,736.69
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	320,626.74
LAW LIBRARY	320,626.74
3260	297,413.26
LAW LIBRARY	297,413.26
710110	138,309.93
SALARY/REGULAR	138,309.93
720100	10,226.94
SOCIAL SECURITY	10,226.94
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	16,970.73
RETIREMENT	16,970.73
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,960.69
OFFICE SUPPLIES	1,960.69
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	740.00
PROFESSIONAL DEVELOPMENT	740.00
740540	823.62
TRAVEL EXPENSE	823.62
740580	137.47
PRINTING	137.47
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	40,195.10
CAPITAL OUTLAY-BOOKS	40,195.10
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	23,213.48
COURT OPERATIONS	23,213.48
730120	7,672.96
BOOK SUPPLEMENTS	7,672.96
740504	15,540.52
ONLINE SERVICES	15,540.52
205	27,114.28
PRE-TRIAL DIVERSION	27,114.28
5100	27,114.28
DISTRICT ATTORNEY	27,114.28
710110	19,689.24
SALARY/REGULAR	19,689.24
720100	1,556.44
SOCIAL SECURITY	1,556.44
720110	800.24
EMPLOYEE INSURANCE	800.24

720120	2,514.04
RETIREMENT	2,514.04
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,712,438.97
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,712,438.97
1206	0.00
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	0.00
730100	0.00
OFFICE SUPPLIES	0.00
740110	-
IT SOFTWARE MAINTENANCE	-
740504	-
ONLINE SERVICES	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	-
PROFESSIONAL SERVICES	-
740530	0.00
MOBILE PHONE AND DATA	0.00
740540	-
TRAVEL EXPENSE	-
740640	-
CONTRACT SERVICES	-
740656	-
RENT AND LEASES	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
2300	3,712,438.97
COUNTY CLERK	3,712,438.97
710110	228,255.81
SALARY/REGULAR	228,255.81
710130	461.30
SALARY/OVERTIME	461.30
720100	17,659.67
SOCIAL SECURITY	17,659.67
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	28,681.99
RETIREMENT	28,681.99
720140	2,293.56
STATE UNEMPLOYMENT TAX	2,293.56
730100	8,418.01
OFFICE SUPPLIES	8,418.01
740110	16,141.29
IT SOFTWARE MAINTENANCE	16,141.29
740504	705.00
ONLINE SERVICES	705.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	72,523.24
PROFESSIONAL SERVICES	72,523.24
740530	911.76

MOBILE PHONE AND DATA	911.76
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	12,314.65
RENT AND LEASES	12,314.65
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	3,270,331.24
CAPITAL OUTLAY-BUILDING	3,270,331.24
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	678,047.81
COUNTY RECORDS MANAGEMENT	678,047.81
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	648,079.57
WARRANTS	648,079.57
710110	418,956.85
SALARY/REGULAR	418,956.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	450.00
SALARY/SPECIAL PAY	450.00
720100	31,647.21
SOCIAL SECURITY	31,647.21
720110	132,288.12
EMPLOYEE INSURANCE	132,288.12
720120	51,622.61
RETIREMENT	51,622.61
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	1,119.52
MOBILE PHONE AND DATA	1,119.52
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,145.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,145.60

2700	4,145.60
DISTRICT CLERK	4,145.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,893.50
CONTRACT SERVICES	1,893.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	11,607.44
COUNTY AND DISTRICT COURT TECHNOLOGY	11,607.44
8107	11,607.44
COURT TECHNOLOGY COUNTY/DISTRICT	11,607.44
730100	6,013.94
OFFICE SUPPLIES	6,013.94
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,915.46
MOBILE PHONE AND DATA	1,915.46
740660	816.47
EQUIPMENT RENTAL	816.47
1211	-
COUNTY & DISTRICT COURT TECHNOLOGY	-
730100	-
OFFICE SUPPLIES	-
740530	-
MOBILE PHONE AND DATA	-
212	83,879.84
COURT GUARDIANSHIP	83,879.84
8105	83,879.84
COURT GUARDIANSHIP	83,879.84
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,254.59
OTHER LITIGATION-APPOINTED ATTORNEY	2,254.59
740310	52,732.93
APPOINTED ATTORNEY-CIVIL	52,732.93
740540	105.51
TRAVEL EXPENSE	105.51
213	218,901.03
COURT REPORTER SERVICE	218,901.03
1213	-
COURT REPORTER SERVICE	-
740484	-
COURT REPORTER TRANSCRIPT	-
8106	218,901.03

COURT REPORTER	218,901.03
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	15,644.25
RETIREMENT	15,644.25
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	2,028.00
COURT REPORTER TRANSCRIPT	2,028.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	49,768.47
PROFESSIONAL SERVICES	49,768.47
740540	7,451.53
TRAVEL EXPENSE	7,451.53
214	330,583.39
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	330,583.39
1214	-
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	-
770100	-
TRANSFERS OUT	-
6101	330,583.39
SHERIFF COURTHOUSE SECURITY	330,583.39
710110	(0.00)
SALARY/REGULAR	(0.00)
710130	(0.00)
SALARY/OVERTIME	(0.00)
720100	(0.00)
SOCIAL SECURITY	(0.00)
720110	0.00
EMPLOYEE INSURANCE	0.00
720120	0.00
RETIREMENT	0.00
720140	0.00
STATE UNEMPLOYMENT TAX	0.00
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	314,912.86
CONTRACT SERVICES	314,912.86
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	263,811.45
JUSTICE COURT TECHNOLOGY	263,811.45
8591	263,811.45
JP JUSTICE COURT TECHNOLOGY	263,811.45
730100	30,127.23
OFFICE SUPPLIES	30,127.23
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00

740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	143,069.41
PROFESSIONAL SERVICES	143,069.41
740530	4,870.64
MOBILE PHONE AND DATA	4,870.64
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
217	313,541.24
JUVENILE CASE MANAGER	313,541.24
8592	313,541.24
JP JUVENILE CASE MANAGER	313,541.24
710110	208,531.74
SALARY/REGULAR	208,531.74
710130	1,636.56
SALARY/OVERTIME	1,636.56
720100	15,526.46
SOCIAL SECURITY	15,526.46
720110	60,102.76
EMPLOYEE INSURANCE	60,102.76
720120	25,787.68
RETIREMENT	25,787.68
720140	1,956.04
STATE UNEMPLOYMENT TAX	1,956.04
218	9,140.93
CC VITAL RECORDS PRESERVATION	9,140.93
2300	9,140.93
COUNTY CLERK	9,140.93
730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	7,100.00
DATA PROCESSING SUPPLIES	7,100.00
740512	390.50
PROFESSIONAL SERVICES	390.50
1218	-
CC VITAL RECORD PRESERVATION	-
730210	-
DATA PROCESSING SUPPLIES	-
740512	-
PROFESSIONAL SERVICES	-
219	1,376,496.60
CONTRACT ELECTION SERVICE	1,376,496.60
2502	208,294.78
CONTRACT ELECTION DIRECT PAID	208,294.78
710120	175,019.55
SALARY/OTHER	175,019.55
730100	7,034.23
OFFICE SUPPLIES	7,034.23
740120	175.00
MEDICAL SERVICES	175.00
740140	26.00
VEHICLE MAINTENANCE	26.00
740512	8,800.00

PROFESSIONAL SERVICES	8,800.00
740540	75.21
TRAVEL EXPENSE	75.21
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	16,181.08
FOOD SUPPLIES	16,181.08
2503	1,168,201.82
CONTRACT ELECTION MOCO PAYABLE	1,168,201.82
710110	244,912.90
SALARY/REGULAR	244,912.90
710130	28,920.71
SALARY/OVERTIME	28,920.71
720100	20,379.78
SOCIAL SECURITY	20,379.78
720110	69,582.58
EMPLOYEE INSURANCE	69,582.58
720120	30,937.78
RETIREMENT	30,937.78
720140	2,287.97
STATE UNEMPLOYMENT TAX	2,287.97
730100	13,678.15
OFFICE SUPPLIES	13,678.15
730210	373.82
DATA PROCESSING SUPPLIES	373.82
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	135,684.03
PROFESSIONAL SERVICES	135,684.03
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
740656	4,288.80
RENT AND LEASES	4,288.80
740100	2,875.00
IT HARDWARE MAINTENANCE	2,875.00
220	93,739,117.00
GRANTS	93,739,117.00
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42

2000	44,065,935.44
COUNTY JUDGE	44,065,935.44
710100	147,264.83
SALARY/OFFICIAL-DEPARTMENT HEAD	147,264.83
710110	8,108,181.57
SALARY/REGULAR	8,108,181.57
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,034.53
SALARY/CELL PHONE ALLOWANCE	4,034.53
720100	621,467.16
SOCIAL SECURITY	621,467.16
720110	2,045,771.81
EMPLOYEE INSURANCE	2,045,771.81
720120	1,025,803.40
RETIREMENT	1,025,803.40
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40

RENT AND LEASES	5,598.40
2600	1,970,805.82
INFORMATION TECHNOLOGY	1,970,805.82
710110	2,080.37
SALARY/REGULAR	2,080.37
720100	141.43
SOCIAL SECURITY	141.43
720120	255.28
RETIREMENT	255.28
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	16,099,778.40
COUNTY ATTORNEY	16,099,778.40
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	15,575,656.45
PROFESSIONAL SERVICES	15,575,656.45
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	13,080.43
BUILDING CUSTODIAL SERVICES	13,080.43
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	9,274.74
SALARY/OVERTIME	9,274.74
720100	821.70
SOCIAL SECURITY	821.70
720120	1,339.73
RETIREMENT	1,339.73
3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
3210	44,842.99
NON-DEPARTMENTAL	44,842.99
740512	44,842.99
PROFESSIONAL SERVICES	44,842.99
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31

720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	54,164.36
ANIMAL SERVICES	54,164.36
710100	640.54
SALARY/OFFICIAL-DEPARTMENT HEAD	640.54
710110	2,795.53
SALARY/REGULAR	2,795.53
710130	9,865.53
SALARY/OVERTIME	9,865.53
720100	950.18
SOCIAL SECURITY	950.18
720120	1,639.52
RETIREMENT	1,639.52
730100	18,355.08
OFFICE SUPPLIES	18,355.08
730390	17,377.00
MEDICAL SUPPLIES	17,377.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	2,942.83
FORENSIC SERVICES	2,942.83
710110	2,468.35
SALARY/REGULAR	2,468.35
720100	173.75
SOCIAL SECURITY	173.75
720120	300.73
RETIREMENT	300.73
4300	8,249,422.61
MCCD-COUNTY APPROPRIATIONS (CDBG)	8,249,422.61
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	298,919.13
SALARY/REGULAR	298,919.13
710130	4,780.35
SALARY/OVERTIME	4,780.35
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	27,171.42
SOCIAL SECURITY	27,171.42
720110	62,639.72
EMPLOYEE INSURANCE	62,639.72
720120	44,802.93
RETIREMENT	44,802.93
720140	2,214.78
STATE UNEMPLOYMENT TAX	2,214.78
730100	9,186.68
OFFICE SUPPLIES	9,186.68
730110	4,446.21
POSTAGE	4,446.21
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	2,822,495.47

PROFESSIONAL SERVICES	2,822,495.47
740530	617.85
MOBILE PHONE AND DATA	617.85
740540	1,570.54
TRAVEL EXPENSE	1,570.54
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,848,326.43
CONTRACT SERVICES	4,848,326.43
740660	2,312.52
EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,770.00
DEMOLITION	4,770.00
750800	2,445.46
MAJOR PROJECTS	2,445.46
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
740250	7.80
PENALTY/LATE CHARGE	7.80
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	3,115.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,115.32
710110	-
SALARY/REGULAR	-
710130	204.09
SALARY/OVERTIME	204.09
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	97,181.33
AIRPORT	97,181.33
750800	97,181.33
MAJOR PROJECTS	97,181.33
5100	440,399.89
DISTRICT ATTORNEY	440,399.89
710110	159,033.87
SALARY/REGULAR	159,033.87
710130	112,233.40
SALARY/OVERTIME	112,233.40
710150	29,245.00
SALARY/SPECIAL PAY	29,245.00
720100	22,334.94
SOCIAL SECURITY	22,334.94
720110	30,980.02
EMPLOYEE INSURANCE	30,980.02

720120	36,916.49
RETIREMENT	36,916.49
720130	2,487.75
WORKERS COMPENSATION	2,487.75
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	5,004.29
OFFICE SUPPLIES	5,004.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	33,738.75
CONTRACT SERVICES	33,738.75
5200	17,554,152.99
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	17,554,152.99
710110	137,695.37
SALARY/REGULAR	137,695.37
710130	7,462.08
SALARY/OVERTIME	7,462.08
720100	10,758.06
SOCIAL SECURITY	10,758.06
720110	38,268.13
EMPLOYEE INSURANCE	38,268.13
720120	17,853.14
RETIREMENT	17,853.14
720130	633.73
WORKERS COMPENSATION	633.73
720140	787.00
STATE UNEMPLOYMENT TAX	787.00
730100	115,656.09
OFFICE SUPPLIES	115,656.09
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	122,462.92
SHOP SUPPLIES	122,462.92
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	746,544.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	746,544.30
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	39,512.95
IT HARDWARE	39,512.95
730330	49,128.87
IT SOFTWARE	49,128.87
730380	583,292.68
AUDIO/VISUAL SUPPLIES	583,292.68
730390	2,025,668.64
MEDICAL SUPPLIES	2,025,668.64
740110	13,347.00

IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	27,675.00
PROFESSIONAL DEVELOPMENT	27,675.00
740512	1,424,256.46
PROFESSIONAL SERVICES	1,424,256.46
740530	12,967.83
MOBILE PHONE AND DATA	12,967.83
740540	8,203.85
TRAVEL EXPENSE	8,203.85
740640	8,271,160.86
CONTRACT SERVICES	8,271,160.86
740656	196,745.00
RENT AND LEASES	196,745.00
740660	745,183.23
EQUIPMENT RENTAL	745,183.23
740694	-
FOOD SERVICE	-
740710	14,883.75
ADMINISTRATIVE CHARGES	14,883.75
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,784.19
FREIGHT AND HANDLING	16,784.19
750300	894,849.85
CAPITAL OUTLAY-BUILDING	894,849.85
750400	1,598,214.71
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,598,214.71
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	14,085.37
FIRE MARSHAL - INVESTIGATIONS	14,085.37
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	1,085.15
SOCIAL SECURITY	1,085.15
720120	1,829.82
RETIREMENT	1,829.82
5301	24,074.94
FIRE MARSHAL - INSPECTIONS	24,074.94
710110	7,182.61
SALARY/REGULAR	7,182.61
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,443.53
SOCIAL SECURITY	1,443.53

720120	2,473.29
RETIREMENT	2,473.29
5400	1,944,046.45
JUVENILE PROBATION-ADMINISTRATIVE	1,944,046.45
710110	903,224.03
SALARY/REGULAR	903,224.03
710130	2,781.20
SALARY/OVERTIME	2,781.20
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	67,288.79
SOCIAL SECURITY	67,288.79
720110	218,857.75
EMPLOYEE INSURANCE	218,857.75
720120	111,103.39
RETIREMENT	111,103.39
720140	6,293.48
STATE UNEMPLOYMENT TAX	6,293.48
730100	27,515.92
OFFICE SUPPLIES	27,515.92
730240	2,851.60
FUEL	2,851.60
730260	59.95
VEHICLE SUPPLIES	59.95
730390	5,515.86
MEDICAL SUPPLIES	5,515.86
740400	4,800.00
AUDIT	4,800.00
740510	10,359.08
PROFESSIONAL DEVELOPMENT	10,359.08
740512	58,772.09
PROFESSIONAL SERVICES	58,772.09
740516	30,905.85
PROFESSIONAL SERVICES-URINALYSIS	30,905.85
740518	17,500.00
PROFESSIONAL SERVICES-POLYGRAPH	17,500.00
740530	8,603.66
MOBILE PHONE AND DATA	8,603.66
740540	10,023.66
TRAVEL EXPENSE	10,023.66
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21
740800	188,410.35
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	188,410.35
740810	249,273.49
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	249,273.49
5401	368,609.31
JUVENILE PROBATION-DETENTION	368,609.31
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35

EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	6,693.04
OFFICE SUPPLIES	6,693.04
740512	169,256.79
PROFESSIONAL SERVICES	169,256.79
740694	54,012.59
FOOD SERVICE	54,012.59
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	16,779.54
SHERIFF	16,779.54
710110	2,336.93
SALARY/REGULAR	2,336.93
720100	162.32
SOCIAL SECURITY	162.32
720120	286.74
RETIREMENT	286.74
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6100	3,199.99
SHERIFF HOMELAND SECURITY	3,199.99
730270	3,199.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,199.99
6200	201,498.21
SHERIFF CID	201,498.21
710110	50,542.65
SALARY/REGULAR	50,542.65
710130	194.32
SALARY/OVERTIME	194.32
720100	3,876.77
SOCIAL SECURITY	3,876.77
720110	12,327.75
EMPLOYEE INSURANCE	12,327.75
720120	6,225.36
RETIREMENT	6,225.36
720130	166.75
WORKERS COMPENSATION	166.75
720140	440.89
STATE UNEMPLOYMENT TAX	440.89
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	2,438.68
SHERIFF HOMICIDE VIOLENT CRIME	2,438.68
710110	0.00
SALARY/REGULAR	0.00

710130	2,035.50
SALARY/OVERTIME	2,035.50
720100	153.35
SOCIAL SECURITY	153.35
720120	249.83
RETIREMENT	249.83
6202	95,207.35
SHERIFF ORGANIZED CRIME	95,207.35
710110	350.63
SALARY/REGULAR	350.63
710130	59,905.14
SALARY/OVERTIME	59,905.14
720100	4,445.76
SOCIAL SECURITY	4,445.76
720110	170.39
EMPLOYEE INSURANCE	170.39
720120	7,393.48
RETIREMENT	7,393.48
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,237.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,237.74
740540	368.12
TRAVEL EXPENSE	368.12
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	77,224.30
SHERIFF PATROL	77,224.30
710110	532.91
SALARY/REGULAR	532.91
710130	62,694.65
SALARY/OVERTIME	62,694.65
720100	4,752.84
SOCIAL SECURITY	4,752.84
720120	7,757.61
RETIREMENT	7,757.61
720130	1,486.29
WORKERS COMPENSATION	1,486.29
6301	58,710.99
SHERIFF PATROL EAST	58,710.99
710130	48,199.07
SALARY/OVERTIME	48,199.07
720100	3,517.94
SOCIAL SECURITY	3,517.94
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,913.85
RETIREMENT	5,913.85
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	622,182.16
SHERIFF PATROL WEST	622,182.16
710110	241,272.29
SALARY/REGULAR	241,272.29
710130	11,560.57

SALARY/OVERTIME	11,560.57
720100	19,125.59
SOCIAL SECURITY	19,125.59
720110	39,700.09
EMPLOYEE INSURANCE	39,700.09
720120	31,022.54
RETIREMENT	31,022.54
720130	4,243.82
WORKERS COMPENSATION	4,243.82
720140	1,389.78
STATE UNEMPLOYMENT TAX	1,389.78
730100	2,453.72
OFFICE SUPPLIES	2,453.72
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	608.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	608.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	20,753.08
VEHICLE MAINTENANCE	20,753.08
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,619.31
MOBILE PHONE AND DATA	4,619.31
740540	285.87
TRAVEL EXPENSE	285.87
740580	289.40
PRINTING	289.40
740620	5,695.02
ELECTRICITY	5,695.02
740624	1,213.02
WATER AND SEWER	1,213.02
740640	227,422.31
CONTRACT SERVICES	227,422.31
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	-
SHERIFF DISPATCH	-
710110	-
SALARY/REGULAR	-

710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	48,549.52
SHERIFF ADMINISTRATIVE	48,549.52
710110	33,326.08
SALARY/REGULAR	33,326.08
710130	263.86
SALARY/OVERTIME	263.86
720100	2,740.75
SOCIAL SECURITY	2,740.75
720110	2,635.77
EMPLOYEE INSURANCE	2,635.77
720120	4,410.44
RETIREMENT	4,410.44
720130	56.24
WORKERS COMPENSATION	56.24
720140	538.48
STATE UNEMPLOYMENT TAX	538.48
730100	1,165.87
OFFICE SUPPLIES	1,165.87
730320	2,932.03
IT HARDWARE	2,932.03
740512	240.00
PROFESSIONAL SERVICES	240.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27
6601	2,792.23
SHERIFF JAIL	2,792.23
710110	-
SALARY/REGULAR	-
710130	2,293.72
SALARY/OVERTIME	2,293.72
720100	174.57
SOCIAL SECURITY	174.57
720110	41.73

EMPLOYEE INSURANCE	41.73
720120	281.47
RETIREMENT	281.47
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	218,663.06
CONSTABLE PRECINCT 1	218,663.06
710110	9,413.63
SALARY/REGULAR	9,413.63
710130	92,501.26
SALARY/OVERTIME	92,501.26
720100	7,615.33
SOCIAL SECURITY	7,615.33
720110	873.22
EMPLOYEE INSURANCE	873.22
720120	12,510.39
RETIREMENT	12,510.39
720130	243.03
WORKERS COMPENSATION	243.03
730270	15,712.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,712.20
750600	79,794.00
CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,859.75
CONSTABLE PRECINCT 2	41,859.75
710110	485.82
SALARY/REGULAR	485.82
710130	34,147.87
SALARY/OVERTIME	34,147.87
720100	2,572.57
SOCIAL SECURITY	2,572.57
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,249.81
RETIREMENT	4,249.81
7300	23,194.97
CONSTABLE PRECINCT 3	23,194.97
710110	1,063.05
SALARY/REGULAR	1,063.05
710130	15,054.21
SALARY/OVERTIME	15,054.21
720100	1,189.87
SOCIAL SECURITY	1,189.87
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,977.50
RETIREMENT	1,977.50
730100	266.45
OFFICE SUPPLIES	266.45
730270	3,252.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,252.00
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28

710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	39,319.67
CONSTABLE PRECINCT 5	39,319.67
710110	-
SALARY/REGULAR	-
710130	7,826.03
SALARY/OVERTIME	7,826.03
720100	583.14
SOCIAL SECURITY	583.14
720120	953.76
RETIREMENT	953.76
720130	167.53
WORKERS COMPENSATION	167.53
730270	291.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	291.71
730310	134.00
UNIFORMS	134.00
730390	59.00
MEDICAL SUPPLIES	59.00
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	158,519.33
359TH DISTRICT COURT	158,519.33
710110	59,612.40
SALARY/REGULAR	59,612.40
720100	4,172.00
SOCIAL SECURITY	4,172.00
720110	11,896.35
EMPLOYEE INSURANCE	11,896.35
720120	7,314.53
RETIREMENT	7,314.53
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,635.27
OFFICE SUPPLIES	2,635.27
740512	68,675.00
PROFESSIONAL SERVICES	68,675.00
740516	726.00
PROFESSIONAL SERVICES-URINALYSIS	726.00
740540	(492.90)
TRAVEL EXPENSE	(492.90)
740640	3,630.22
CONTRACT SERVICES	3,630.22
9100	34,751.01
COMMISSIONER PRECINCT 1	34,751.01
710110	13,418.92
SALARY/REGULAR	13,418.92
710130	7,028.41

SALARY/OVERTIME	7,028.41
720100	1,441.30
SOCIAL SECURITY	1,441.30
720120	2,511.22
RETIREMENT	2,511.22
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	0.00
COMMISSIONER PRECINCT 2	0.00
710110	-
SALARY/REGULAR	-
710130	0.00
SALARY/OVERTIME	0.00
720100	(0.00)
SOCIAL SECURITY	(0.00)
720120	-
RETIREMENT	-
9300	16,544.29
COMMISSIONER PRECINCT 3	16,544.29
710110	6,941.61
SALARY/REGULAR	6,941.61
710130	6,019.13
SALARY/OVERTIME	6,019.13
720100	902.76
SOCIAL SECURITY	902.76
720120	1,590.28
RETIREMENT	1,590.28
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	171,149.83
COMMISSIONER PRECINCT 4	171,149.83
710110	4,605.66
SALARY/REGULAR	4,605.66
710130	1,403.76
SALARY/OVERTIME	1,403.76
720100	587.84
SOCIAL SECURITY	587.84
720120	737.34
RETIREMENT	737.34
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	159,975.60
MAJOR PROJECTS	159,975.60
9109	16,893.51
RECYCLE - PRECINCT 1	16,893.51
710110	14,587.41
SALARY/REGULAR	14,587.41
710130	-
SALARY/OVERTIME	-
720100	1,115.91
SOCIAL SECURITY	1,115.91
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)

720120	1,190.19
RETIREMENT	1,190.19
9408	1,823.33
COMMUNITY CENTERS - PRECINCT 4	1,823.33
710110	1,527.94
SALARY/REGULAR	1,527.94
720100	107.91
SOCIAL SECURITY	107.91
720120	187.48
RETIREMENT	187.48
9207	-
PARKS - PRECINCT 2	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
221	186,377.25
HAVA	186,377.25
2500	186,377.25
ELECTIONS ADMINISTRATOR	186,377.25
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	(456.03)
EQUIPMENT RENTAL	(456.03)
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	41,418,066.74

DEBT SERVICE	41,418,066.74
3290	41,418,066.74
DEBT SERVICE	41,418,066.74
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	23,094,481.15
INTEREST AND FISCAL CHARGES	23,094,481.15
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(107,312,204.28)
GASB 34 CONVERSION	(107,312,204.28)
1340	(107,312,204.28)
GASB 34 CONVERSION	(107,312,204.28)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740680	(350.00)
MEMBERSHIP/ASSOCIATION DUES	(350.00)
740750	(138,617.94)
REMODEL	(138,617.94)
740930	(8,089.66)
DAMAGE REPAIRS	(8,089.66)
750200	(2,860,287.91)
CAPITAL OUTLAY-LAND	(2,860,287.91)
750300	(4,064,718.61)
CAPITAL OUTLAY-BUILDING	(4,064,718.61)
750400	(6,878,635.71)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(6,878,635.71)
750500	(480,331.20)
CAPITAL OUTLAY-INTANGIBLES	(480,331.20)
750600	(7,809,871.61)
CAPITAL OUTLAY-VEHICLES	(7,809,871.61)
750700	(387,924.26)
CAPITAL OUTLAY-BOOKS	(387,924.26)
750800	(38,343,429.01)
MAJOR PROJECTS	(38,343,429.01)
780100	(45,940,000.00)
PRINCIPAL RETIREMENT	(45,940,000.00)
780200	261,972.40
INTEREST AND FISCAL CHARGES	261,972.40
400	12,989,019.59
LOCAL CAPITAL PROJECTS	12,989,019.59
1400	12,989,019.59
LOCAL CAPITAL PROJECTS	12,989,019.59
730320	127,720.56
IT HARDWARE	127,720.56
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	1,184,237.91
PROFESSIONAL SERVICES	1,184,237.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00

740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	3,997,801.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,997,801.62
750800	3,832,233.05
MAJOR PROJECTS	3,832,233.05
403	234,578.03
C/P PASS THRU TOLL PROJECTS	234,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
9200	80,000.00
COMMISSIONER PRECINCT 2	80,000.00
750800	80,000.00
MAJOR PROJECTS	80,000.00
404	2,490,396.29
C/P ROAD BONDS 2016	2,490,396.29
1903	1,887,846.22
CAPITAL ROAD PROJECTS	1,887,846.22
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,188,632.43
MAJOR PROJECTS	1,188,632.43
9100	41.83
COMMISSIONER PRECINCT 1	41.83
740512	41.83
PROFESSIONAL SERVICES	41.83
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9300	186,997.68
COMMISSIONER PRECINCT 3	186,997.68
750800	186,997.68
MAJOR PROJECTS	186,997.68
9400	415,628.56
COMMISSIONER PRECINCT 4	415,628.56
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	11,291.47
PROFESSIONAL SERVICES	11,291.47
750800	165,323.61
MAJOR PROJECTS	165,323.61
740730	665.64

	ACQUISITION COSTS	665.64
405		6,341,496.60
	C/P ROAD BONDS 2016A	6,341,496.60
1903		5,365,199.24
	CAPITAL ROAD PROJECTS	5,365,199.24
740512		3,600.00
	PROFESSIONAL SERVICES	3,600.00
740650		-
	SIGN AND SIGNAL MAINTENANCE	-
750200		372,181.00
	CAPITAL OUTLAY-LAND	372,181.00
750800		4,989,418.24
	MAJOR PROJECTS	4,989,418.24
9100		523,018.84
	COMMISSIONER PRECINCT 1	523,018.84
740430		3,360.00
	STRIPING/SEALANT SERVICES	3,360.00
740512		51,228.24
	PROFESSIONAL SERVICES	51,228.24
750800		468,430.60
	MAJOR PROJECTS	468,430.60
9300		286,091.41
	COMMISSIONER PRECINCT 3	286,091.41
750800		286,091.41
	MAJOR PROJECTS	286,091.41
9400		167,187.11
	COMMISSIONER PRECINCT 4	167,187.11
730190		119,219.78
	ROAD MATERIALS	119,219.78
740512		9,701.22
	PROFESSIONAL SERVICES	9,701.22
750800		32,621.75
	MAJOR PROJECTS	32,621.75
740730		5,644.36
	ACQUISITION COSTS	5,644.36
406		13,764,245.93
	C/P ROAD BONDS 2018	13,764,245.93
1903		4,610,608.98
	CAPITAL ROAD PROJECTS	4,610,608.98
730190		698,146.49
	ROAD MATERIALS	698,146.49
740512		253.39
	PROFESSIONAL SERVICES	253.39
740650		-
	SIGN AND SIGNAL MAINTENANCE	-
750800		3,912,209.10
	MAJOR PROJECTS	3,912,209.10
9100		2,772,638.70
	COMMISSIONER PRECINCT 1	2,772,638.70
730180		1,471.20
	CULVERTS	1,471.20
740430		16,758.80
	STRIPING/SEALANT SERVICES	16,758.80
740512		847,164.14
	PROFESSIONAL SERVICES	847,164.14

750200	1,756,633.25
CAPITAL OUTLAY-LAND	1,756,633.25
750800	150,611.31
MAJOR PROJECTS	150,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	3,294,998.71
COMMISSIONER PRECINCT 3	3,294,998.71
750200	808.77
CAPITAL OUTLAY-LAND	808.77
750800	3,294,189.94
MAJOR PROJECTS	3,294,189.94
9400	3,067,621.54
COMMISSIONER PRECINCT 4	3,067,621.54
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,070,719.24
PROFESSIONAL SERVICES	1,070,719.24
740920	9,500.00
APPRAISALS	9,500.00
750200	1,821,688.55
CAPITAL OUTLAY-LAND	1,821,688.55
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	29,803.90
MAJOR PROJECTS	29,803.90
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	15,405,392.67
C/P ROAD BONDS 2018B	15,405,392.67
1903	5,942,885.65
CAPITAL ROAD PROJECTS	5,942,885.65
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	-
CAPITAL OUTLAY-LAND	-
750800	5,930,135.15
MAJOR PROJECTS	5,930,135.15
9100	3,558,916.98
COMMISSIONER PRECINCT 1	3,558,916.98
730180	8,309.00
CULVERTS	8,309.00
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	608,599.85
PROFESSIONAL SERVICES	608,599.85
750200	53,790.00
CAPITAL OUTLAY-LAND	53,790.00
750800	2,886,218.13

MAJOR PROJECTS	2,886,218.13
9200	2,543,250.39
COMMISSIONER PRECINCT 2	2,543,250.39
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	341,466.13
PROFESSIONAL SERVICES	341,466.13
750800	34,219.33
MAJOR PROJECTS	34,219.33
9300	112,615.14
COMMISSIONER PRECINCT 3	112,615.14
750200	1,477.00
CAPITAL OUTLAY-LAND	1,477.00
750800	111,138.14
MAJOR PROJECTS	111,138.14
9400	3,247,724.51
COMMISSIONER PRECINCT 4	3,247,724.51
730190	3,193,202.80
ROAD MATERIALS	3,193,202.80
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	9,454,469.77
C/P SHERIFF'S PROJECTS	9,454,469.77
1408	9,454,469.77
SHERIFF PROJECTS	9,454,469.77
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	6,956,205.27
MAJOR PROJECTS	6,956,205.27
770100	1,500,000.00
TRANSFERS OUT	1,500,000.00
500	42,449,998.65
SELF INSURANCE	42,449,998.65
2200	129.21
RISK MANAGEMENT	129.21
730390	-
MEDICAL SUPPLIES	-
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	42,449,869.44
SELF INSURANCE	42,449,869.44
730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
730390	13,069.68
MEDICAL SUPPLIES	13,069.68
740120	27,255,356.93
MEDICAL SERVICES	27,255,356.93
740130	(0.00)
PHYSICIAN SERVICES	(0.00)
740190	9,002,159.24
RX CLAIMS	9,002,159.24

740512	70,198.02
PROFESSIONAL SERVICES	70,198.02
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18
740910	14,451.78
PCORI FEE	14,451.78
740940	2,295,929.45
INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78
PREFERRED PROVIDER ORGANIZATION FEES	383,921.78
740968	2,120,633.63
STOP LOSS PREMIUMS	2,120,633.63
760400	6,252.30
DEPRECIATION EQUIPMENT	6,252.30
760200	18,911.51
DEPRECIATION BUILDING	18,911.51
501	2,498,240.29
WORKERS' COMPENSATION	2,498,240.29
2203	2,498,240.29
WORKERS COMPENSATION	2,498,240.29
740120	2,137,968.53
MEDICAL SERVICES	2,137,968.53
740700	355,936.42
INSURANCE/BOND PREMIUMS	355,936.42
760400	4,335.34
DEPRECIATION EQUIPMENT	4,335.34
502	3,287,448.77
PROPERTY/CASUALTY	3,287,448.77
2202	3,287,448.77
PROPERTY/CASUALTY	3,287,448.77
740220	74,875.00
LEGAL/LITIGATION COSTS	74,875.00
740512	94,488.54
PROFESSIONAL SERVICES	94,488.54
740700	(1,114,774.99)
INSURANCE/BOND PREMIUMS	(1,114,774.99)
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	2,492,067.42
INSURANCE PREMIUMS	2,492,067.42
740950	5,186.00
BONDS-NOTARIES	5,186.00
740952	611.85

BONDS-SURETY	611.85
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	0.00
DEFAULT ZONE FUND	0.00
1903	0.00
CAPITAL ROAD PROJECTS	0.00
730180	-
CULVERTS	-
730190	-
ROAD MATERIALS	-
740512	0.00
PROFESSIONAL SERVICES	0.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	0.00
MAJOR PROJECTS	0.00
421	0.00
ROAD BOND CLEARING	0.00
1903	0.00
CAPITAL ROAD PROJECTS	0.00
750200	0.00
CAPITAL OUTLAY-LAND	0.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

February 28, 2022

	Sum of NetTransactionAmount
100	(124,728,237.30)
GENERAL OPERATIONS	(124,728,237.30)
1100	(107,074,631.21)
400100	(100,008,300.78)
CURRENT TAXES	(100,008,300.78)
400110	(444,976.63)
DELINQUENT TAXES	(444,976.63)
400120	(190,958.03)
PENALTY AND INTEREST	(190,958.03)
400140	(342,113.28)
OTHER TAXES	(342,113.28)
410100	(108,243.50)
TABC LICENSES	(108,243.50)
410102	(235,875.00)
HEALTH PERMITS	(235,875.00)
430104	(4,944.00)
COUNTY JUDGE FEES	(4,944.00)
430106	(88,841.16)
SHERIFF FEES	(88,841.16)
430108	(3,304.96)
COUNTY ATTORNEY FEES	(3,304.96)
430110	(1,423,291.31)
COUNTY CLERK FEES	(1,423,291.31)
430118	(455,270.99)
TPW SALES TAX COMMISSION	(455,270.99)
430132	(335,389.88)
DISTRICT CLERK FEES	(335,389.88)
430134	(891,428.96)
JUSTICE OF THE PEACE FEES	(891,428.96)
430136	(1,133.04)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,133.04)
430138	(18,687.10)
CONSTABLE FEES	(18,687.10)
430142	(147,768.41)
CRIMINAL JUSTICE FEES	(147,768.41)
430144	(224.23)
CHILD SAFETY	(224.23)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(10,041.09)
TRAFFIC SAFETY FEES	(10,041.09)
430152	(34,231.75)
FAILURE TO APPEAR FEES	(34,231.75)
430158	(2,275.00)
JUDICIAL EDUCATION	(2,275.00)
430164	(8,936.87)
HB530 DRUG COURT FEE-UNRESTRICTED	(8,936.87)
430166	(12,928.81)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(12,928.81)
430170	(2,908.82)
HAZARDOUS WASTE MANAGEMENT FEE	(2,908.82)
430174	(208,333.35)
DETENTION ADMINISTRATION SERVICES	(208,333.35)
430176	(5,909.00)
PROBATION FEES	(5,909.00)
430178	(155.39)
COMMUNITY RESTITUTION FEES	(155.39)
430212	(14,815.10)
JURY FEES	(14,815.10)
430216	(22,422.00)
INMATE TELEPHONE FEE	(22,422.00)
440100	(821,765.66)
INTEREST-BANK	(821,765.66)
440120	(64,844.17)
INVESTMENT EARNINGS	(64,844.17)
450100	(1,292.74)
COMMISSIONS	(1,292.74)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(61,549.68)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(61,549.68)
450318	(4,575.00)
RENTS/LEASES	(4,575.00)
450320	(138,803.55)
MISCELLANEOUS	(138,803.55)
450326	(839,517.32)
TEMPORARY SUSPENSE REVENUE	(839,517.32)
450328	(73,248.56)
SALE OF ASSETS	(73,248.56)
460100	(34,676.09)
COURT FINES	(34,676.09)
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
2200	(9,435.00)
450328	(9,435.00)
SALE OF ASSETS	(9,435.00)
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2800	(6,470.00)
420100	(6,470.00)
FEDERAL GRANT REVENUE	(6,470.00)
2801	(70,163.28)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(163.28)
INTEREST-BANK	(163.28)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3220	(46,571.52)
430110	(8,370.00)
COUNTY CLERK FEES	(8,370.00)

430132	(28,072.50)
DISTRICT CLERK FEES	(28,072.50)
430134	(10,129.02)
JUSTICE OF THE PEACE FEES	(10,129.02)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(23,197.35)
450200	(23,197.35)
CONTRACT SERVICE REVENUE	(23,197.35)
3700	(568,691.09)
430118	(28,464.29)
TPW SALES TAX COMMISSION	(28,464.29)
430122	(535,707.00)
SUPPLEMENTAL MVD FEES	(535,707.00)
430126	(4,519.80)
TPW TITLE FEE	(4,519.80)
3701	(519.93)
440100	(519.93)
INTEREST-BANK	(519.93)
3703	(2,400.00)
430128	(2,000.00)
VTR LICENSE APP FEE-OWNER	(2,000.00)
430130	(400.00)
VTR LICENSE APP FEE-RUNNER	(400.00)
4001	(278,065.00)
410106	(278,065.00)
FOOD SERVICE PERMITS	(278,065.00)
4100	(196,170.73)
410104	(1,075.00)
ANIMAL CONTROL TRANSPORT	(1,075.00)
430190	(28,910.00)
ADOPTION FEES	(28,910.00)
430192	(4,245.00)
ANIMAL SHELTER FEES	(4,245.00)
430194	(49,345.00)
CLINIC SERVICES	(49,345.00)
430196	(1,830.00)
IMPOUND FEES	(1,830.00)
450300	(110,765.73)
CONTRIBUTIONS	(110,765.73)
4200	(2,630.40)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(230.40)
FORENSIC ADMINISTRATION FEE	(230.40)
4400	(472,420.41)
450318	(189,904.30)
RENTS/LEASES	(189,904.30)
400130	(282,516.11)
SPECIAL ASSESSMENTS	(282,516.11)
4500	(91,526.81)
430224	(29,168.45)
BOOK FINES	(29,168.45)
450300	(62,358.36)

CONTRIBUTIONS	(62,358.36)
5000	(233,827.48)
430226	(169,667.96)
RENTAL/USER FEES	(169,667.96)
430230	(64,159.52)
FUEL FLOW FEES	(64,159.52)
5050	(64,712.87)
430226	(64,712.87)
RENTAL/USER FEES	(64,712.87)
5100	(85,020.00)
420204	(23,292.00)
STATE ALLOCATIONS	(23,292.00)
460130	(61,728.00)
FORFEITURES-BONDS	(61,728.00)
5101	(7,508.83)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(8.83)
INTEREST-BANK	(8.83)
5301	(404,091.15)
430184	(129,891.15)
FIRE INSPECTION FEE-EXISTING	(129,891.15)
430186	(274,200.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(274,200.00)
5400	(850.00)
430174	(850.00)
DETENTION ADMINISTRATION SERVICES	(850.00)
5500	(1,013,982.78)
450200	(1,013,982.78)
CONTRACT SERVICE REVENUE	(1,013,982.78)
5501	(266,096.68)
450200	(266,096.68)
CONTRACT SERVICE REVENUE	(266,096.68)
5600	(47,549.27)
450100	(47,549.27)
COMMISSIONS	(47,549.27)
6000	(452,955.95)
410108	(351,930.00)
ALARM PERMITS	(351,930.00)
420206	(5,661.95)
430180	(1,350.00)
VEHICLE TOWING PROGRAM FEES	(1,350.00)
450100	(94,014.00)
COMMISSIONS	(94,014.00)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(24,320.88)
450200	(24,320.88)
CONTRACT SERVICE REVENUE	(24,320.88)
6301	(78,564.65)
450200	(78,564.65)
CONTRACT SERVICE REVENUE	(78,564.65)
6302	(221,131.10)
450200	(221,131.10)

CONTRACT SERVICE REVENUE	(221,131.10)
6303	(2,136,315.03)
450200	(2,136,315.03)
CONTRACT SERVICE REVENUE	(2,136,315.03)
6401	(448,823.58)
450200	(448,823.58)
CONTRACT SERVICE REVENUE	(448,823.58)
6402	(2,703.78)
430182	(2,070.00)
FINGERPRINT FEES	(2,070.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(209,672.42)
450210	(209,672.42)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,672.42)
6407	(1,045.00)
430172	(1,045.00)
ACADEMY REVENUE	(1,045.00)
6601	(18,177.22)
420108	(17,835.00)
FEDERAL INMATE HOUSING	(17,835.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(348,556.18)
410110	50.34
AUTO REGISTRATION	50.34
430138	(26,238.17)
CONSTABLE FEES	(26,238.17)
450200	(311,459.67)
CONTRACT SERVICE REVENUE	(311,459.67)
450300	(5,041.94)
CONTRIBUTIONS	(5,041.94)
420106	(5,866.74)
FEDERAL CONTRACT REIMBURSEMENT	(5,866.74)
7200	(22,149.73)
430138	(22,149.73)
CONSTABLE FEES	(22,149.73)
7300	(643,762.04)
430138	(29,925.78)
CONSTABLE FEES	(29,925.78)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(613,340.53)
CONTRACT SERVICE REVENUE	(613,340.53)
7400	(75,143.67)
430138	(17,601.67)
CONSTABLE FEES	(17,601.67)
450100	(221.00)
COMMISSIONS	(221.00)
450200	(56,651.00)
CONTRACT SERVICE REVENUE	(56,651.00)
420106	(670.00)
FEDERAL CONTRACT REIMBURSEMENT	(670.00)
7500	(506,149.65)
430138	(18,717.00)

CONSTABLE FEES	(18,717.00)
450200	(487,432.65)
CONTRACT SERVICE REVENUE	(487,432.65)
8100	(68,844.53)
450210	(32,708.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(32,708.00)
450324	(35,961.53)
REIMBURSEMENT POST-JUDGEMENT	(35,961.53)
450322	(175.00)
REIMBURSEMENT PRE-JUDGEMENT	(175.00)
8210	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8220	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8230	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8240	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8250	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8320	(891.61)
420300	(603.46)
OTHER GRANT REVENUE	(603.46)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8360	3,974.76
450318	3,974.76
RENTS/LEASES	3,974.76
8370	(402.32)
420300	(402.32)
OTHER GRANT REVENUE	(402.32)
8401	(32,331.94)
430214	(32,366.84)
PROGRAM FEES	(32,366.84)
430218	(480.00)
MRT BOOK FEE	(480.00)
450318	514.90
RENTS/LEASES	514.90
8402	(57,349.00)
430214	(57,199.00)
PROGRAM FEES	(57,199.00)
430218	(150.00)
MRT BOOK FEE	(150.00)
8510	5,405.61
430228	(13,280.94)
COLLECTION FEE	(13,280.94)
430550	18,686.55
THIRD PARTY COLLECTION FEE	18,686.55
8520	6,552.45
430228	(18,590.13)

COLLECTION FEE	(18,590.13)
430550	25,142.58
THIRD PARTY COLLECTION FEE	25,142.58
8530	(18,032.16)
430134	(1,776.00)
JUSTICE OF THE PEACE FEES	(1,776.00)
450200	(16,256.16)
CONTRACT SERVICE REVENUE	(16,256.16)
8540	(10,855.82)
430228	(10,855.82)
COLLECTION FEE	(10,855.82)
8550	(10,037.05)
430228	(10,037.05)
COLLECTION FEE	(10,037.05)
4401	(105,485.16)
450318	(105,485.16)
RENTS/LEASES	(105,485.16)
6106	(10,200.00)
450300	(10,200.00)
CONTRIBUTIONS	(10,200.00)
6102	(15,566.85)
420106	(15,566.85)
FEDERAL CONTRACT REIMBURSEMENT	(15,566.85)
200	(20,259,026.04)
ROAD AND BRIDGE	(20,259,026.04)
1200	(19,590,925.22)
400100	(15,720,301.67)
CURRENT TAXES	(15,720,301.67)
400110	(66,509.12)
DELINQUENT TAXES	(66,509.12)
400120	(23,655.58)
PENALTY AND INTEREST	(23,655.58)
400140	(189,812.87)
OTHER TAXES	(189,812.87)
AUTO REGISTRATION	(2,435,700.06)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(191,461.59)
SUBDIVISION FEES	(191,461.59)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(18,675.08)
INTEREST-BANK	(18,675.08)
440120	(570.03)
INVESTMENT EARNINGS	(570.03)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(245,584.20)
COURT FINES	(245,584.20)
410113	(77,889.89)
DEVELOPMENT PERMIT	(77,889.89)
9100	(8,435.41)
450318	(2,185.56)

RENTS/LEASES	(2,185.56)
450320	(6,249.85)
MISCELLANEOUS	(6,249.85)
9200	(53,332.60)
450200	(49,937.85)
CONTRACT SERVICE REVENUE	(49,937.85)
450328	(3,394.75)
SALE OF ASSETS	(3,394.75)
9300	(220,298.45)
450200	(2,500.00)
CONTRACT SERVICE REVENUE	(2,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(217,098.45)
INSURANCE REIMBURSEMENT	(217,098.45)
9400	(20,530.38)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(18,117.78)
CONTRACT SERVICE REVENUE	(18,117.78)
450320	(2,212.60)
MISCELLANEOUS	(2,212.60)
9408	(46,276.26)
420102	(38,876.26)
FEDERAL PROGRAM INCOME	(38,876.26)
430226	(7,400.00)
RENTAL/USER FEES	(7,400.00)
9108	(51,172.50)
420102	(23,362.50)
FEDERAL PROGRAM INCOME	(23,362.50)
430226	(27,510.00)
RENTAL/USER FEES	(27,510.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(14,204.00)
430226	(14,204.00)
RENTAL/USER FEES	(14,204.00)
9208	(28,631.00)
420102	(16,585.00)
FEDERAL PROGRAM INCOME	(16,585.00)
430226	(12,450.00)
RENTAL/USER FEES	(12,450.00)
450300	404.00
CONTRIBUTIONS	404.00
9307	(1,200.00)
430226	(1,200.00)
RENTAL/USER FEES	(1,200.00)
9308	(16,405.00)
430226	(16,405.00)
RENTAL/USER FEES	(16,405.00)
9209	(6,913.51)
430222	(6,913.51)
RECYCLE FEES	(6,913.51)
9309	(80,136.00)
430222	(80,136.00)

RECYCLE FEES	(80,136.00)
9407	(36,200.00)
430226	(36,200.00)
RENTAL/USER FEES	(36,200.00)
9109	(84,365.71)
430222	959.54
RECYCLE FEES	959.54
450200	(85,325.25)
CONTRACT SERVICE REVENUE	(85,325.25)
201	(122.24)
WORTHLESS CHECK	(122.24)
2800	(10.48)
440100	(10.48)
INTEREST-BANK	(10.48)
5100	(111.76)
430188	(109.79)
WORTHLESS CHECK FEES	(109.79)
440100	(1.97)
INTEREST-BANK	(1.97)
202	(224,259.97)
FORFEITURES	(224,259.97)
5100	(68,499.52)
440100	(387.35)
INTEREST-BANK	(387.35)
460120	(68,112.17)
FORFEITURES	(68,112.17)
5300	(4.01)
440100	(4.01)
INTEREST-BANK	(4.01)
6000	(74,356.89)
440100	(471.07)
INTEREST-BANK	(471.07)
460120	(73,885.82)
FORFEITURES	(73,885.82)
6200	(10,736.46)
440100	(308.91)
INTEREST-BANK	(308.91)
460120	(10,427.55)
FORFEITURES	(10,427.55)
7100	(30.69)
440100	(30.69)
INTEREST-BANK	(30.69)
7200	(1,557.36)
440100	(120.57)
INTEREST-BANK	(120.57)
460120	(1,436.79)
FORFEITURES	(1,436.79)
7300	(13.30)
440100	(13.30)
INTEREST-BANK	(13.30)
7400	(62,187.21)
440100	(73.51)
INTEREST-BANK	(73.51)
460120	(62,113.70)
FORFEITURES	(62,113.70)

7500	(6,874.53)
440100	(99.69)
INTEREST-BANK	(99.69)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(754,744.06)
JAIL COMMISSARY	(754,744.06)
6602	(754,744.06)
430220	(751,956.32)
COMMISSARY SALES	(751,956.32)
440100	(2,787.74)
INTEREST-BANK	(2,787.74)
204	(88,380.38)
LAW LIBRARY	(88,380.38)
1204	(88,380.38)
430110	(19,530.00)
COUNTY CLERK FEES	(19,530.00)
430132	(65,887.50)
DISTRICT CLERK FEES	(65,887.50)
440100	(618.36)
INTEREST-BANK	(618.36)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(2,293.27)
MISCELLANEOUS	(2,293.27)
205	(9,500.00)
PRE-TRIAL DIVERSION	(9,500.00)
5100	(9,500.00)
430146	(9,500.00)
PRETRIAL DIVERSION FEES	(9,500.00)
206	(250,887.76)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(250,887.76)
2300	(250,887.76)
430100	(250,245.90)
COUNTY RECORDS MANAGEMENT FEES	(250,245.90)
440120	(641.86)
INVESTMENT EARNINGS	(641.86)
207	(18,477.11)
COUNTY RECORDS MANAGEMENT	(18,477.11)
1207	(14,822.61)
430110	(14,822.61)
COUNTY CLERK FEES	(14,822.61)
2300	(3,654.50)
430100	(3,654.50)
COUNTY RECORDS MANAGEMENT FEES	(3,654.50)
208	(16,224.25)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(16,224.25)
2700	(16,224.25)
430132	(16,193.81)
DISTRICT CLERK FEES	(16,193.81)
440120	(30.44)
INVESTMENT EARNINGS	(30.44)
209	(23,058.50)
DISTRICT CLERK RECORDS PRESERVATION	(23,058.50)
2700	(23,058.50)

430132	(23,040.00)
DISTRICT CLERK FEES	(23,040.00)
440120	(18.50)
INVESTMENT EARNINGS	(18.50)
210	(19,602.93)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(19,602.93)
2900	(19,602.93)
DISTRICT CLERK FEES	(19,565.00)
440120	(37.93)
INVESTMENT EARNINGS	(37.93)
211	(3,649.56)
COUNTY AND DISTRICT COURT TECHNOLOGY	(3,649.56)
1211	(3,649.56)
430110	(2,505.68)
COUNTY CLERK FEES	(2,505.68)
430132	(1,143.88)
DISTRICT CLERK FEES	(1,143.88)
212	(9,100.00)
COURT GUARDIANSHIP	(9,100.00)
8105	(9,100.00)
430116	(9,100.00)
COURT GUARDIANSHIP FEE	(9,100.00)
213	(39,551.13)
COURT REPORTER SERVICE	(39,551.13)
1213	(39,551.13)
430168	(39,551.13)
STENOGRAPHER FEES	(39,551.13)
214	(67,212.44)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(67,212.44)
1214	(67,212.44)
430102	(67,212.44)
COUNTY/DISTRICT COURT FEES	(67,212.44)
215	(27,708.50)
COURTHOUSE SECURITY - JP	(27,708.50)
8590	(27,708.50)
430102	(23,013.40)
COUNTY/DISTRICT COURT FEES	(23,013.40)
430134	(4,695.10)
JUSTICE OF THE PEACE FEES	(4,695.10)
216	(23,007.23)
JUSTICE COURT TECHNOLOGY	(23,007.23)
8591	(23,007.23)
430134	(23,007.23)
JUSTICE OF THE PEACE FEES	(23,007.23)
217	(2,069.51)
JUVENILE CASE MANAGER	(2,069.51)
8592	(2,069.51)
430134	(2,069.51)
JUSTICE OF THE PEACE FEES	(2,069.51)
218	(6,156.00)
CC VITAL RECORDS PRESERVATION	(6,156.00)
2300	(6,156.00)
430110	(6,156.00)
COUNTY CLERK FEES	(6,156.00)
219	475,940.70

CONTRACT ELECTION SERVICE	475,940.70
2502	475,940.70
440100	(1,766.26)
440120	(9.40)
INVESTMENT EARNINGS	(9.40)
450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
220	(76,106,706.59)
GRANTS	(76,106,706.59)
1220	(1,060.36)
440100	(1,060.36)
INTEREST-BANK	(1,060.36)
2000	(51,365,904.41)
420100	(51,365,904.41)
FEDERAL GRANT REVENUE	(51,365,904.41)
2800	(11,565,442.66)
420200	(11,565,442.66)
STATE GRANT REVENUE	(11,565,442.66)
3200	(7,535.92)
420200	(7,535.92)
STATE GRANT REVENUE	(7,535.92)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(15,603,083.32)
420100	(15,555,143.13)
FEDERAL GRANT REVENUE	(15,555,143.13)
420102	(152.63)
FEDERAL PROGRAM INCOME	(152.63)
450300	(47,787.56)
CONTRIBUTIONS	(47,787.56)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	39,285.90
420100	39,285.90
FEDERAL GRANT REVENUE	39,285.90
420200	-
STATE GRANT REVENUE	-
5100	(2,274.14)
420100	(2,274.14)
FEDERAL GRANT REVENUE	(2,274.14)
5200	3,976,131.39
420100	3,976,131.39
FEDERAL GRANT REVENUE	3,976,131.39
5400	(837,986.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(871,888.02)
STATE GRANT REVENUE	(871,888.02)
420300	-
OTHER GRANT REVENUE	-
5401	(381,741.93)
420100	(15,511.27)
FEDERAL GRANT REVENUE	(15,511.27)

420200	(366,255.66)
STATE GRANT REVENUE	(366,255.66)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(706.45)
420100	(706.45)
FEDERAL GRANT REVENUE	(706.45)
6200	13,064.77
420100	8,311.08
FEDERAL GRANT REVENUE	8,311.08
420106	4,753.69
6202	(10,789.98)
420100	(10,789.98)
FEDERAL GRANT REVENUE	(10,789.98)
6300	1,711.92
420100	1,711.92
FEDERAL GRANT REVENUE	1,711.92
6302	(23,228.53)
420200	(2,021.73)
STATE GRANT REVENUE	(2,021.73)
450300	(21,206.80)
CONTRIBUTIONS	(21,206.80)
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	(21,781.17)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(21,361.77)
COMMISSIONS	(21,361.77)
7100	(1,267.51)
420100	(1,267.51)
FEDERAL GRANT REVENUE	(1,267.51)
7300	(252.10)
420300	(252.10)
OTHER GRANT REVENUE	(252.10)
7500	(13,352.91)
420300	(13,352.91)
OTHER GRANT REVENUE	(13,352.91)
8340	(41,717.69)
420200	(41,717.69)
STATE GRANT REVENUE	(41,717.69)
9400	154,280.00
420100	154,280.00
FEDERAL GRANT REVENUE	154,280.00
9408	450.00
420102	450.00
FEDERAL PROGRAM INCOME	450.00
300	(20,943,367.08)
DEBT SERVICE	(20,943,367.08)
1300	(20,943,367.08)
400100	(20,837,856.58)
CURRENT TAXES	(20,837,856.58)

400110	(92,757.15)
DELINQUENT TAXES	(92,757.15)
440100	(12,671.31)
INTEREST-BANK	(12,671.31)
440120	(82.04)
INVESTMENT EARNINGS	(82.04)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(1,796.70)
C/P REVENUE TOLL BONDS 10	(1,796.70)
1401	(1,796.70)
440120	(1,796.70)
INVESTMENT EARNINGS	(1,796.70)
402	(411.82)
C/P CERTIFICATES OF OBLIGATION 2012	(411.82)
1402	(411.82)
440100	(287.09)
INTEREST-BANK	(287.09)
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	(2,919.28)
C/P ROAD BONDS 2016	(2,919.28)
1404	(2,919.28)
440100	(2,919.28)
INTEREST-BANK	(2,919.28)
405	(9,291.06)
C/P ROAD BONDS 2016A	(9,291.06)
1405	(9,291.06)
440100	(9,291.06)
INTEREST-BANK	(9,291.06)
406	(16,968.79)
C/P ROAD BONDS 2018	(16,968.79)
1406	(16,968.79)
440100	(16,968.79)
INTEREST-BANK	(16,968.79)
407	(76,780.33)
C/P ROAD BONDS 2018B	(76,780.33)
1407	(76,780.33)
440100	(76,780.33)
INTEREST-BANK	(76,780.33)
408	(12,738.85)
C/P SHERIFF'S PROJECTS	(12,738.85)
1408	(12,738.85)
450320	(12,738.85)
MISCELLANEOUS	(12,738.85)

500	(12,146,326.84)
SELF INSURANCE	(12,146,326.84)
2201	(12,146,326.84)
430232	(10,009,261.38)
COUNTY FUNDING	(10,009,261.38)
430240	(486,771.75)
EMPLOYEE/RETIREE FUNDING	(486,771.75)
430242	(138,068.76)
COBRA FUNDING	(138,068.76)
430244	(73,465.09)
THIRD PARTY REIMBURSEMENT	(73,465.09)
430246	(200,602.32)
STOP LOSS REIMBURSEMENT	(200,602.32)
430248	(334,377.53)
RX REBATES	(334,377.53)
430250	(39,919.35)
MEDICAL CLAIMS REFUNDS	(39,919.35)
430260	(769,871.62)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(769,871.62)
430262	40.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	40.00
430264	110.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	110.00
430266	(490.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(490.00)
430268	(92,125.70)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(92,125.70)
430270	(1,523.34)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,523.34)
501	(176,993.25)
WORKERS' COMPENSATION	(176,993.25)
2203	(176,993.25)
430244	(92,046.24)
THIRD PARTY REIMBURSEMENT	(92,046.24)
430254	(84,947.01)
CONTRACT FUNDING	(84,947.01)
502	(77,593.41)
PROPERTY/CASUALTY	(77,593.41)
430244	(77,593.41)
THIRD PARTY REIMBURSEMENT	(77,593.41)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(9,042,248.43)
JAIL PASS THRU	(9,042,248.43)
6601	(9,042,248.43)
420108	(9,042,248.43)
FEDERAL INMATE HOUSING	(9,042,248.43)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

February 28, 2022

	Sum of NetTransactionAmount
100	98,221,918.16
GENERAL OPERATIONS	98,221,918.16
1100	2,937.43
710120	-
SALARY/OTHER	-
740627	2,937.43
TELEPHONE-RESTRICTED	2,937.43
2000	193,643.02
710100	55,585.17
SALARY/OFFICIAL-DEPARTMENT HEAD	55,585.17
710110	85,175.79
SALARY/REGULAR	85,175.79
710130	115.83
SALARY/OVERTIME	115.83
710140	671.94
SALARY/CELL PHONE ALLOWANCE	671.94
720100	9,763.35
SOCIAL SECURITY	9,763.35
720110	19,571.24
EMPLOYEE INSURANCE	19,571.24
720120	17,493.93
RETIREMENT	17,493.93
720140	614.61
STATE UNEMPLOYMENT TAX	614.61
730100	1,267.32
OFFICE SUPPLIES	1,267.32
730310	204.14
UNIFORMS	204.14
730370	60.00
PERIODICALS	60.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740580	132.12
PRINTING	132.12
740660	1,179.37
EQUIPMENT RENTAL	1,179.37
740720	1,481.25
INDIGENT INTERMENT	1,481.25
2100	231,866.74
710100	51,106.50
SALARY/OFFICIAL-DEPARTMENT HEAD	51,106.50
710110	103,827.36
SALARY/REGULAR	103,827.36
710130	258.75
SALARY/OVERTIME	258.75
710140	335.97

SALARY/CELL PHONE ALLOWANCE	335.97
720100	11,633.17
SOCIAL SECURITY	11,633.17
720110	27,608.35
EMPLOYEE INSURANCE	27,608.35
720120	19,221.13
RETIREMENT	19,221.13
720140	1,169.21
STATE UNEMPLOYMENT TAX	1,169.21
730100	1,693.26
OFFICE SUPPLIES	1,693.26
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	976.46
MEDICAL SERVICES	976.46
740420	15.64
COURIER SERVICE	15.64
740512	11,835.00
PROFESSIONAL SERVICES	11,835.00
740660	1,527.35
EQUIPMENT RENTAL	1,527.35
740680	414.49
MEMBERSHIP/ASSOCIATION DUES	414.49
2200	306,905.70
710100	49,586.51
SALARY/OFFICIAL-DEPARTMENT HEAD	49,586.51
710110	144,129.32
SALARY/REGULAR	144,129.32
710140	342.71
SALARY/CELL PHONE ALLOWANCE	342.71
720100	14,489.63
SOCIAL SECURITY	14,489.63
720110	38,248.86
EMPLOYEE INSURANCE	38,248.86
720120	23,983.46
RETIREMENT	23,983.46
720140	1,774.83
STATE UNEMPLOYMENT TAX	1,774.83
730100	6,177.83
OFFICE SUPPLIES	6,177.83
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE	17.98
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	12,810.00
PROFESSIONAL SERVICES	12,810.00
740530	672.09
MOBILE PHONE AND DATA	672.09
740540	2,061.31
TRAVEL EXPENSE	2,061.31
740550	6,391.21

SAFETY PROGRAM	6,391.21
740660	1,100.20
EQUIPMENT RENTAL	1,100.20
740680	765.00
MEMBERSHIP/ASSOCIATION DUES	765.00
740950	71.00
BONDS-NOTARIES	71.00
750400	1,584.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,584.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	941,140.31
710100	48,647.88
SALARY/OFFICIAL-DEPARTMENT HEAD	48,647.88
710110	570,494.75
SALARY/REGULAR	570,494.75
720100	45,412.33
SOCIAL SECURITY	45,412.33
720110	166,085.62
EMPLOYEE INSURANCE	166,085.62
720120	76,407.95
RETIREMENT	76,407.95
720140	5,535.20
STATE UNEMPLOYMENT TAX	5,535.20
730100	8,865.54
OFFICE SUPPLIES	8,865.54
730120	398.00
BOOK SUPPLEMENTS	398.00
730170	3,573.99
BIRTH CERTIFICATES	3,573.99
730210	711.13
DATA PROCESSING SUPPLIES	711.13
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	1,496.32
TRAVEL EXPENSE	1,496.32
740580	1,775.00
PRINTING	1,775.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	130,422.70
710110	79,524.92
SALARY/REGULAR	79,524.92
720100	5,764.83
SOCIAL SECURITY	5,764.83
720110	24,464.05
EMPLOYEE INSURANCE	24,464.05
720120	9,831.30
RETIREMENT	9,831.30
720140	764.12
STATE UNEMPLOYMENT TAX	764.12

730100	524.66
OFFICE SUPPLIES	524.66
730110	2,684.14
POSTAGE	2,684.14
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,861.25
PROFESSIONAL SERVICES	3,861.25
740640	1,293.67
CONTRACT SERVICES	1,293.67
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	124,135.04
710100	31,701.09
SALARY/OFFICIAL-DEPARTMENT HEAD	31,701.09
710110	51,003.16
SALARY/REGULAR	51,003.16
720100	6,070.62
SOCIAL SECURITY	6,070.62
720110	19,571.24
EMPLOYEE INSURANCE	19,571.24
720120	10,221.49
RETIREMENT	10,221.49
720140	723.14
STATE UNEMPLOYMENT TAX	723.14
730100	764.12
OFFICE SUPPLIES	764.12
740510	1,050.00
PROFESSIONAL DEVELOPMENT	1,050.00
740540	411.60
TRAVEL EXPENSE	411.60
740660	2,392.93
EQUIPMENT RENTAL	2,392.93
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	795,921.86
710100	45,505.03
SALARY/OFFICIAL-DEPARTMENT HEAD	45,505.03
710110	393,390.10
SALARY/REGULAR	393,390.10
710130	52,059.78
SALARY/OVERTIME	52,059.78
720100	37,018.73
SOCIAL SECURITY	37,018.73
720110	55,963.56
EMPLOYEE INSURANCE	55,963.56
720120	35,238.26
RETIREMENT	35,238.26
720140	8,427.46
STATE UNEMPLOYMENT TAX	8,427.46
730100	15,634.88

OFFICE SUPPLIES	15,634.88
730110	36.95
POSTAGE	36.95
730120	(461.80)
BOOK SUPPLEMENTS	(461.80)
730210	2,804.14
DATA PROCESSING SUPPLIES	2,804.14
730220	365.00
REPLACEMENTS	365.00
730240	138.23
FUEL	138.23
730250	150.00
SHOP SUPPLIES	150.00
740140	132.73
VEHICLE MAINTENANCE	132.73
740512	93,342.12
PROFESSIONAL SERVICES	93,342.12
740530	4,283.52
MOBILE PHONE AND DATA	4,283.52
740540	3,086.60
TRAVEL EXPENSE	3,086.60
740580	44,628.55
PRINTING	44,628.55
740628	960.00
TELEPHONE-FIBER OPTIC-RESTRICTED	960.00
740654	2,081.00
COMMUNITY BUILDING/VOTING BOX	2,081.00
740660	562.02
EQUIPMENT RENTAL	562.02
740625	575.00
REFUSE COLLECTION	575.00
2501	6,446.92
730100	3,233.31
OFFICE SUPPLIES	3,233.31
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	4,739,104.69
710100	47,908.80
SALARY/OFFICIAL-DEPARTMENT HEAD	47,908.80
710110	1,008,028.67
SALARY/REGULAR	1,008,028.67
710120	-
SALARY/OTHER	-
710140	2,235.69
SALARY/CELL PHONE ALLOWANCE	2,235.69
720100	78,902.42
SOCIAL SECURITY	78,902.42
720110	177,469.69
EMPLOYEE INSURANCE	177,469.69
720120	131,016.69
RETIREMENT	131,016.69
720140	9,622.79
STATE UNEMPLOYMENT TAX	9,622.79

730100	30,676.76
OFFICE SUPPLIES	30,676.76
730110	13,049.28
POSTAGE	13,049.28
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	150,686.24
IT HARDWARE	150,686.24
730330	231,012.91
IT SOFTWARE	231,012.91
740110	1,854,007.66
IT SOFTWARE MAINTENANCE	1,854,007.66
740140	9,444.09
VEHICLE MAINTENANCE	9,444.09
740420	1,980.55
COURIER SERVICE	1,980.55
740512	186,916.63
PROFESSIONAL SERVICES	186,916.63
740530	13,771.05
MOBILE PHONE AND DATA	13,771.05
740540	390.09
TRAVEL EXPENSE	390.09
740620	525.00
ELECTRICITY	525.00
740628	85,557.28
TELEPHONE-FIBER OPTIC-RESTRICTED	85,557.28
740640	28,095.14
CONTRACT SERVICES	28,095.14
740660	285.96
EQUIPMENT RENTAL	285.96
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05
750800	157,860.99
MAJOR PROJECTS	157,860.99
790100	-
REIMBURSEMENTS CLEARING	-
740627	447,883.47
TELEPHONE-RESTRICTED	447,883.47
740100	1,703.80
IT HARDWARE MAINTENANCE	1,703.80
740240	(79.01)
CHANGE OF VENUE	(79.01)
2700	1,316,833.99
710100	48,647.88
SALARY/OFFICIAL-DEPARTMENT HEAD	48,647.88
710110	814,723.29
SALARY/REGULAR	814,723.29
720100	63,545.75
SOCIAL SECURITY	63,545.75
720110	256,707.97
EMPLOYEE INSURANCE	256,707.97
720120	106,703.00
RETIREMENT	106,703.00

720140	8,826.18
STATE UNEMPLOYMENT TAX	8,826.18
730100	3,225.58
OFFICE SUPPLIES	3,225.58
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	1,665.90
TRAVEL EXPENSE	1,665.90
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	1,426,265.07
710100	67,233.55
SALARY/OFFICIAL-DEPARTMENT HEAD	67,233.55
710110	849,284.11
SALARY/REGULAR	849,284.11
710130	54.55
SALARY/OVERTIME	54.55
710140	588.04
SALARY/CELL PHONE ALLOWANCE	588.04
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	69,182.32
SOCIAL SECURITY	69,182.32
720110	155,739.04
EMPLOYEE INSURANCE	155,739.04
720120	117,899.87
RETIREMENT	117,899.87
720140	6,611.03
STATE UNEMPLOYMENT TAX	6,611.03
730100	6,212.76
OFFICE SUPPLIES	6,212.76
730120	9,407.94
BOOK SUPPLEMENTS	9,407.94
740220	74,153.69
LEGAL/LITIGATION COSTS	74,153.69
740504	6,916.95
ONLINE SERVICES	6,916.95
740510	5,480.22
PROFESSIONAL DEVELOPMENT	5,480.22
740540	3,661.67
TRAVEL EXPENSE	3,661.67
740580	642.00
PRINTING	642.00
740640	1,599.61
CONTRACT SERVICES	1,599.61
740660	5,036.03
EQUIPMENT RENTAL	5,036.03
740970	65.53
FREIGHT AND HANDLING	65.53
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)

2801	1,186.71
730100	293.71
OFFICE SUPPLIES	293.71
730210	406.04
DATA PROCESSING SUPPLIES	406.04
740220	63.44
LEGAL/LITIGATION COSTS	63.44
740680	1,085.00
MEMBERSHIP/ASSOCIATION DUES	1,085.00
740450	(661.48)
SERVICE/CITATIONS	(661.48)
3000	1,170,190.63
710100	41,620.90
SALARY/OFFICIAL-DEPARTMENT HEAD	41,620.90
710110	623,154.13
SALARY/REGULAR	623,154.13
710120	-
SALARY/OTHER	-
710130	56,223.87
SALARY/OVERTIME	56,223.87
720100	53,751.25
SOCIAL SECURITY	53,751.25
720110	168,272.16
EMPLOYEE INSURANCE	168,272.16
720120	89,108.66
RETIREMENT	89,108.66
720140	7,365.45
STATE UNEMPLOYMENT TAX	7,365.45
730100	893.10
OFFICE SUPPLIES	893.10
730140	87,847.75
JANITOR SUPPLIES	87,847.75
730220	2,160.12
REPLACEMENTS	2,160.12
730240	6,882.29
FUEL	6,882.29
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730310	3,037.62
UNIFORMS	3,037.62
740140	11,130.42
VEHICLE MAINTENANCE	11,130.42
740512	13,427.76
PROFESSIONAL SERVICES	13,427.76
740530	4,476.13
MOBILE PHONE AND DATA	4,476.13
740660	481.97
EQUIPMENT RENTAL	481.97
740260	25.65
INTEREST ON CREDIT CARDS	25.65
3100	3,075,279.29
710100	46,261.84
SALARY/OFFICIAL-DEPARTMENT HEAD	46,261.84

710110	832,389.23
SALARY/REGULAR	832,389.23
710120	-
SALARY/OTHER	-
710130	23,731.38
SALARY/OVERTIME	23,731.38
720100	68,299.05
SOCIAL SECURITY	68,299.05
720110	217,290.37
EMPLOYEE INSURANCE	217,290.37
720120	113,801.47
RETIREMENT	113,801.47
720140	7,960.40
STATE UNEMPLOYMENT TAX	7,960.40
730100	372.09
OFFICE SUPPLIES	372.09
730220	203,738.96
REPLACEMENTS	203,738.96
730240	45,632.65
FUEL	45,632.65
730250	20,018.69
SHOP SUPPLIES	20,018.69
730310	7,856.40
UNIFORMS	7,856.40
740140	9,862.37
VEHICLE MAINTENANCE	9,862.37
740150	18,087.98
LANDSCAPE MAINTENANCE	18,087.98
740510	170.00
PROFESSIONAL DEVELOPMENT	170.00
740512	86,817.99
PROFESSIONAL SERVICES	86,817.99
740530	4,432.63
MOBILE PHONE AND DATA	4,432.63
740620	989,802.12
ELECTRICITY	989,802.12
740622	50,858.83
GAS	50,858.83
740624	234,011.32
WATER AND SEWER	234,011.32
740640	81,490.98
CONTRACT SERVICES	81,490.98
740660	7,545.54
EQUIPMENT RENTAL	7,545.54
740750	18,577.53
REMODEL	18,577.53
750800	578.53
MAJOR PROJECTS	578.53
790100	(14,309.06)
REIMBURSEMENTS CLEARING	(14,309.06)
3200	850,655.36
730100	-
OFFICE SUPPLIES	-
730390	26,018.36
MEDICAL SUPPLIES	26,018.36

740120	37,500.00
MEDICAL SERVICES	37,500.00
740512	255,762.50
PROFESSIONAL SERVICES	255,762.50
740640	516,374.50
CONTRACT SERVICES	516,374.50
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	11,033,670.35
720120	10,000,000.00
RETIREMENT	10,000,000.00
730100	226.08
OFFICE SUPPLIES	226.08
730110	261,533.10
POSTAGE	261,533.10
730370	54.00
PERIODICALS	54.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	7,500.00
MEDICAL SERVICES	7,500.00
740400	20,000.00
AUDIT	20,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740502	517,950.16
CENTRAL APPRAISAL DISTRICT	517,950.16
740512	133,765.88
PROFESSIONAL SERVICES	133,765.88
740570	38,299.30
ADVERTISING	38,299.30
740640	14,676.98
CONTRACT SERVICES	14,676.98
740680	27,432.72
MEMBERSHIP/ASSOCIATION DUES	27,432.72
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
730410	(3.17)
INVOICE TOLERANCE*	(3.17)
3220	46,571.52
740512	46,571.52
PROFESSIONAL SERVICES	46,571.52
3230	99,169.26
710110	65,951.35
SALARY/REGULAR	65,951.35
720100	4,886.63
SOCIAL SECURITY	4,886.63
720110	19,571.24
EMPLOYEE INSURANCE	19,571.24
720120	8,150.93
RETIREMENT	8,150.93
720140	609.11
STATE UNEMPLOYMENT TAX	609.11
3240	5,189.71
740512	5,189.71

PROFESSIONAL SERVICES	5,189.71
3250	11,143.21
710120	800.00
SALARY/OTHER	800.00
730160	4,497.81
CLOTHING	4,497.81
740560	523.64
TRANSPORTATION	523.64
740770	5,100.00
ALLOWANCE	5,100.00
740627	221.76
TELEPHONE-RESTRICTED	221.76
3300	372,956.34
710100	52,044.68
SALARY/OFFICIAL-DEPARTMENT HEAD	52,044.68
710110	212,511.30
SALARY/REGULAR	212,511.30
710120	-
SALARY/OTHER	-
720100	19,624.74
SOCIAL SECURITY	19,624.74
720110	50,064.38
EMPLOYEE INSURANCE	50,064.38
720120	32,774.86
RETIREMENT	32,774.86
720140	2,329.20
STATE UNEMPLOYMENT TAX	2,329.20
730100	1,540.46
OFFICE SUPPLIES	1,540.46
740140	84.97
VEHICLE MAINTENANCE	84.97
740510	536.89
PROFESSIONAL DEVELOPMENT	536.89
740530	303.92
MOBILE PHONE AND DATA	303.92
740540	1,140.94
TRAVEL EXPENSE	1,140.94
3400	830,639.62
710100	55,057.67
SALARY/OFFICIAL-DEPARTMENT HEAD	55,057.67
710110	526,345.48
SALARY/REGULAR	526,345.48
710130	365.97
SALARY/OVERTIME	365.97
720100	43,072.85
SOCIAL SECURITY	43,072.85
720110	114,831.11
EMPLOYEE INSURANCE	114,831.11
720120	71,898.62
RETIREMENT	71,898.62
720140	5,470.80
STATE UNEMPLOYMENT TAX	5,470.80
730100	5,240.31
OFFICE SUPPLIES	5,240.31
730110	8.94

POSTAGE	8.94
730240	42.62
FUEL	42.62
740140	87.58
VEHICLE MAINTENANCE	87.58
740510	594.00
PROFESSIONAL DEVELOPMENT	594.00
740530	481.32
MOBILE PHONE AND DATA	481.32
740540	357.00
TRAVEL EXPENSE	357.00
740660	6,486.35
EQUIPMENT RENTAL	6,486.35
740680	299.00
MEMBERSHIP/ASSOCIATION DUES	299.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	136,693.17
710100	45,913.49
SALARY/OFFICIAL-DEPARTMENT HEAD	45,913.49
710110	52,339.09
SALARY/REGULAR	52,339.09
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	7,383.83
SOCIAL SECURITY	7,383.83
720110	14,678.43
EMPLOYEE INSURANCE	14,678.43
720120	12,195.98
RETIREMENT	12,195.98
720140	923.15
STATE UNEMPLOYMENT TAX	923.15
730100	423.14
OFFICE SUPPLIES	423.14
740530	265.93
MOBILE PHONE AND DATA	265.93
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	286,842.59
710100	52,345.64
SALARY/OFFICIAL-DEPARTMENT HEAD	52,345.64
710110	142,339.61
SALARY/REGULAR	142,339.61
710130	924.43
SALARY/OVERTIME	924.43
720100	14,424.32
SOCIAL SECURITY	14,424.32
720110	40,284.36
EMPLOYEE INSURANCE	40,284.36
720120	24,178.77
RETIREMENT	24,178.77
720140	1,589.42
STATE UNEMPLOYMENT TAX	1,589.42

730100	2,765.42
OFFICE SUPPLIES	2,765.42
740510	1,780.00
PROFESSIONAL DEVELOPMENT	1,780.00
740540	282.59
TRAVEL EXPENSE	282.59
740640	5,231.04
CONTRACT SERVICES	5,231.04
740660	696.99
EQUIPMENT RENTAL	696.99
3700	1,753,025.16
710100	56,652.69
SALARY/OFFICIAL-DEPARTMENT HEAD	56,652.69
710110	1,050,640.70
SALARY/REGULAR	1,050,640.70
710130	16,269.20
SALARY/OVERTIME	16,269.20
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	82,778.93
SOCIAL SECURITY	82,778.93
720110	294,222.86
EMPLOYEE INSURANCE	294,222.86
720120	138,916.54
RETIREMENT	138,916.54
720140	10,998.05
STATE UNEMPLOYMENT TAX	10,998.05
730100	13,445.32
OFFICE SUPPLIES	13,445.32
730210	2,645.26
DATA PROCESSING SUPPLIES	2,645.26
740140	465.24
VEHICLE MAINTENANCE	465.24
740510	3,970.00
PROFESSIONAL DEVELOPMENT	3,970.00
740580	39,700.77
PRINTING	39,700.77
740640	38,368.09
CONTRACT SERVICES	38,368.09
740660	65.54
EQUIPMENT RENTAL	65.54
740680	3,550.00
MEMBERSHIP/ASSOCIATION DUES	3,550.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	519.93
740540	519.93
TRAVEL EXPENSE	519.93
4000	746,558.99
710100	43,054.04
SALARY/OFFICIAL-DEPARTMENT HEAD	43,054.04
710110	472,406.08
SALARY/REGULAR	472,406.08
710120	-
SALARY/OTHER	-

720100	37,696.10
SOCIAL SECURITY	37,696.10
720110	102,749.01
EMPLOYEE INSURANCE	102,749.01
720120	63,723.77
RETIREMENT	63,723.77
720140	4,420.08
STATE UNEMPLOYMENT TAX	4,420.08
730100	3,787.37
OFFICE SUPPLIES	3,787.37
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	1,878.05
FUEL	1,878.05
740140	379.66
VEHICLE MAINTENANCE	379.66
740510	398.00
PROFESSIONAL DEVELOPMENT	398.00
740528	7,019.00
PROFESSIONAL SERVICES-STORMWATER	7,019.00
740530	4,994.51
MOBILE PHONE AND DATA	4,994.51
740540	1,621.77
TRAVEL EXPENSE	1,621.77
740580	758.70
PRINTING	758.70
740660	1,086.85
EQUIPMENT RENTAL	1,086.85
4001	204,717.51
710100	35,413.16
SALARY/OFFICIAL-DEPARTMENT HEAD	35,413.16
710110	102,235.80
SALARY/REGULAR	102,235.80
710140	317.51
SALARY/CELL PHONE ALLOWANCE	317.51
720100	10,137.97
SOCIAL SECURITY	10,137.97
720110	33,725.62
EMPLOYEE INSURANCE	33,725.62
720120	17,072.63
RETIREMENT	17,072.63
720140	1,240.81
STATE UNEMPLOYMENT TAX	1,240.81
730100	3,285.73
OFFICE SUPPLIES	3,285.73
740660	1,088.28
EQUIPMENT RENTAL	1,088.28
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	1,872,760.75
710100	46,261.84
SALARY/OFFICIAL-DEPARTMENT HEAD	46,261.84
710110	733,081.52
SALARY/REGULAR	733,081.52
710130	35,445.17

SALARY/OVERTIME	35,445.17
710140	2,477.84
SALARY/CELL PHONE ALLOWANCE	2,477.84
720100	61,067.24
SOCIAL SECURITY	61,067.24
720110	222,561.99
EMPLOYEE INSURANCE	222,561.99
720120	101,005.01
RETIREMENT	101,005.01
720140	8,403.34
STATE UNEMPLOYMENT TAX	8,403.34
730100	39,701.61
OFFICE SUPPLIES	39,701.61
730140	2,281.09
JANITOR SUPPLIES	2,281.09
730220	411.04
REPLACEMENTS	411.04
730240	19,785.83
FUEL	19,785.83
730250	2,138.49
SHOP SUPPLIES	2,138.49
730260	10,643.06
VEHICLE SUPPLIES	10,643.06
730280	25,462.46
CANINE EXPENSES	25,462.46
730290	58,590.40
SPAY/NEUTER PROGRAM EXPENSE	58,590.40
730310	-
UNIFORMS	-
730390	155,003.27
MEDICAL SUPPLIES	155,003.27
740140	8,384.02
VEHICLE MAINTENANCE	8,384.02
740410	255.00
TOLLS	255.00
740510	2,255.90
PROFESSIONAL DEVELOPMENT	2,255.90
740512	28,263.09
PROFESSIONAL SERVICES	28,263.09
740530	3,191.80
MOBILE PHONE AND DATA	3,191.80
740540	3,613.82
TRAVEL EXPENSE	3,613.82
740580	665.37
PRINTING	665.37
740640	2,990.00
CONTRACT SERVICES	2,990.00
740660	2,995.06
EQUIPMENT RENTAL	2,995.06
750400	293,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	293,000.00
730410	255.00
INVOICE TOLERANCE*	255.00
740145	2,570.49
EQUIPMENT MAINTENANCE/REPAIR	2,570.49

4200	824,965.73
710100	105,226.27
SALARY/OFFICIAL-DEPARTMENT HEAD	105,226.27
710110	303,432.27
SALARY/REGULAR	303,432.27
710120	-
SALARY/OTHER	-
710130	11,184.42
SALARY/OVERTIME	11,184.42
720100	20,130.03
SOCIAL SECURITY	20,130.03
720110	48,928.10
EMPLOYEE INSURANCE	48,928.10
720120	51,969.24
RETIREMENT	51,969.24
720140	2,177.71
STATE UNEMPLOYMENT TAX	2,177.71
730100	2,770.97
OFFICE SUPPLIES	2,770.97
730110	1,012.27
POSTAGE	1,012.27
730220	233.97
REPLACEMENTS	233.97
730240	358.66
FUEL	358.66
730310	1,269.12
UNIFORMS	1,269.12
730390	23,379.08
MEDICAL SUPPLIES	23,379.08
740420	756.00
COURIER SERVICE	756.00
740512	359.55
PROFESSIONAL SERVICES	359.55
740530	616.78
MOBILE PHONE AND DATA	616.78
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	108,805.00
TRANSPORTATION	108,805.00
740640	136,546.18
CONTRACT SERVICES	136,546.18
740656	2,978.55
RENT AND LEASES	2,978.55
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
4300	56,435.09
710100	42,240.38
SALARY/OFFICIAL-DEPARTMENT HEAD	42,240.38
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	3,210.90
SOCIAL SECURITY	3,210.90
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	5,262.06

RETIREMENT	5,262.06
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730100	66.97
OFFICE SUPPLIES	66.97
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	344,608.03
710100	40,408.41
SALARY/OFFICIAL-DEPARTMENT HEAD	40,408.41
710110	119,364.67
SALARY/REGULAR	119,364.67
710120	-
SALARY/OTHER	-
710130	850.04
SALARY/OVERTIME	850.04
720100	12,055.42
SOCIAL SECURITY	12,055.42
720110	44,035.29
EMPLOYEE INSURANCE	44,035.29
720120	20,084.51
RETIREMENT	20,084.51
720140	1,380.73
STATE UNEMPLOYMENT TAX	1,380.73
730100	195.42
OFFICE SUPPLIES	195.42
730140	18,845.45
JANITOR SUPPLIES	18,845.45
730220	1,319.57
REPLACEMENTS	1,319.57
730240	2,964.34
FUEL	2,964.34
730250	1,579.41
SHOP SUPPLIES	1,579.41
730260	1,165.59
VEHICLE SUPPLIES	1,165.59
730310	566.41
UNIFORMS	566.41
730350	3,359.92
AGRICULTURE SUPPLIES	3,359.92
730370	68.00
PERIODICALS	68.00
730380	3,899.97
AUDIO/VISUAL SUPPLIES	3,899.97
740140	496.34
VEHICLE MAINTENANCE	496.34
740150	17,685.18
LANDSCAPE MAINTENANCE	17,685.18
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	1,730.71
MOBILE PHONE AND DATA	1,730.71
740540	398.54
TRAVEL EXPENSE	398.54
740570	2,000.00

ADVERTISING	2,000.00
740640	44,676.94
CONTRACT SERVICES	44,676.94
740660	3,039.09
EQUIPMENT RENTAL	3,039.09
740680	785.00
MEMBERSHIP/ASSOCIATION DUES	785.00
790100	(854.50)
REIMBURSEMENTS CLEARING	(854.50)
4500	3,376,165.60
710100	53,401.96
SALARY/OFFICIAL-DEPARTMENT HEAD	53,401.96
710110	2,039,302.51
SALARY/REGULAR	2,039,302.51
710130	24.99
SALARY/OVERTIME	24.99
720100	156,045.24
SOCIAL SECURITY	156,045.24
720110	580,722.29
EMPLOYEE INSURANCE	580,722.29
720120	258,708.29
RETIREMENT	258,708.29
720140	21,052.91
STATE UNEMPLOYMENT TAX	21,052.91
730100	14,341.02
OFFICE SUPPLIES	14,341.02
730210	12,497.29
DATA PROCESSING SUPPLIES	12,497.29
730220	2,049.69
REPLACEMENTS	2,049.69
730240	2,602.97
FUEL	2,602.97
730300	869.74
COMMUNITY AWARENESS SUPPLIES	869.74
730320	126.99
IT HARDWARE	126.99
730370	24,614.15
PERIODICALS	24,614.15
730380	79,344.73
AUDIO/VISUAL SUPPLIES	79,344.73
740140	1,001.69
VEHICLE MAINTENANCE	1,001.69
740510	374.00
PROFESSIONAL DEVELOPMENT	374.00
740512	4,016.34
PROFESSIONAL SERVICES	4,016.34
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	526.87
TRAVEL EXPENSE	526.87
740550	13,744.15
SAFETY PROGRAM	13,744.15
740640	9,740.76
CONTRACT SERVICES	9,740.76
740660	5,465.40

EQUIPMENT RENTAL	5,465.40
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	30,340.70
CAPITAL OUTLAY-BOOKS	30,340.70
4600	253,008.86
710110	87,681.59
SALARY/REGULAR	87,681.59
710120	72,687.19
SALARY/OTHER	72,687.19
710130	357.75
SALARY/OVERTIME	357.75
720100	12,093.17
SOCIAL SECURITY	12,093.17
720110	47,872.26
EMPLOYEE INSURANCE	47,872.26
720120	11,615.65
RETIREMENT	11,615.65
720140	1,655.64
STATE UNEMPLOYMENT TAX	1,655.64
730100	2,292.27
OFFICE SUPPLIES	2,292.27
730370	139.75
PERIODICALS	139.75
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	5,280.02
TRAVEL EXPENSE	5,280.02
740640	525.00
CONTRACT SERVICES	525.00
740660	8,709.93
EQUIPMENT RENTAL	8,709.93
740680	1,205.00
MEMBERSHIP/ASSOCIATION DUES	1,205.00
790100	(325.84)
REIMBURSEMENTS CLEARING	(325.84)
5000	245,952.74
710100	41,608.21
SALARY/OFFICIAL-DEPARTMENT HEAD	41,608.21
710110	120,873.09
SALARY/REGULAR	120,873.09
710130	85.77
SALARY/OVERTIME	85.77
710140	167.99
SALARY/CELL PHONE ALLOWANCE	167.99
720100	12,090.05
SOCIAL SECURITY	12,090.05
720110	34,056.51
EMPLOYEE INSURANCE	34,056.51
720120	20,113.11
RETIREMENT	20,113.11

720140	1,438.59
STATE UNEMPLOYMENT TAX	1,438.59
730100	215.02
OFFICE SUPPLIES	215.02
730220	4,839.93
REPLACEMENTS	4,839.93
730230	1,727.08
MARINE/AIR EXPENSE	1,727.08
730240	1,242.02
FUEL	1,242.02
730310	91.98
UNIFORMS	91.98
740140	276.90
VEHICLE MAINTENANCE	276.90
740150	2,163.00
LANDSCAPE MAINTENANCE	2,163.00
740512	1,833.76
PROFESSIONAL SERVICES	1,833.76
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	646.23
MOBILE PHONE AND DATA	646.23
740540	1,092.50
TRAVEL EXPENSE	1,092.50
740580	42.00
PRINTING	42.00
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	103,467.35
740512	103,467.35
PROFESSIONAL SERVICES	103,467.35
5100	4,856,188.23
710100	14,374.74
SALARY/OFFICIAL-DEPARTMENT HEAD	14,374.74
710110	3,136,652.37
SALARY/REGULAR	3,136,652.37
710120	-
SALARY/OTHER	-
710130	65,101.93
SALARY/OVERTIME	65,101.93
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
710150	80,596.74
SALARY/SPECIAL PAY	80,596.74
720100	245,747.79
SOCIAL SECURITY	245,747.79
720110	495,363.22
EMPLOYEE INSURANCE	495,363.22
720120	408,406.81
RETIREMENT	408,406.81
720140	23,821.30
STATE UNEMPLOYMENT TAX	23,821.30
730100	23,348.74

OFFICE SUPPLIES	23,348.74
730240	20,718.39
FUEL	20,718.39
730330	10,953.84
IT SOFTWARE	10,953.84
740140	5,674.10
VEHICLE MAINTENANCE	5,674.10
740160	30,188.94
SPECIAL INVESTIGATION	30,188.94
740420	106.80
COURIER SERVICE	106.80
740460	431.67
INVESTIGATOR	431.67
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	770.16
COURT REPORTER TRANSCRIPT	770.16
740504	733.30
ONLINE SERVICES	733.30
740510	10,107.74
PROFESSIONAL DEVELOPMENT	10,107.74
740512	16,161.30
PROFESSIONAL SERVICES	16,161.30
740530	7,845.97
MOBILE PHONE AND DATA	7,845.97
740540	10,367.18
TRAVEL EXPENSE	10,367.18
740640	36,126.33
CONTRACT SERVICES	36,126.33
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	4,760.00
MEMBERSHIP/ASSOCIATION DUES	4,760.00
740750	92,553.50
REMODEL	92,553.50
790100	(7,906.71)
REIMBURSEMENTS CLEARING	(7,906.71)
730101	311.77
FOOD SUPPLIES	311.77
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	6,326.57
710150	4,586.60
SALARY/SPECIAL PAY	4,586.60
720100	345.10
SOCIAL SECURITY	345.10
720110	781.21
EMPLOYEE INSURANCE	781.21
720120	568.00
RETIREMENT	568.00
720140	45.66
STATE UNEMPLOYMENT TAX	45.66
5200	370,578.89
710100	51,745.01
SALARY/OFFICIAL-DEPARTMENT HEAD	51,745.01

710110	154,073.69
SALARY/REGULAR	154,073.69
710130	1,669.38
SALARY/OVERTIME	1,669.38
720100	15,143.69
SOCIAL SECURITY	15,143.69
720110	34,537.41
EMPLOYEE INSURANCE	34,537.41
720120	25,588.37
RETIREMENT	25,588.37
720140	1,798.51
STATE UNEMPLOYMENT TAX	1,798.51
730100	1,613.65
OFFICE SUPPLIES	1,613.65
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	5,931.41
FUEL	5,931.41
730250	619.99
SHOP SUPPLIES	619.99
730310	130.00
UNIFORMS	130.00
740140	5,066.10
VEHICLE MAINTENANCE	5,066.10
740530	2,520.08
MOBILE PHONE AND DATA	2,520.08
740540	43.58
TRAVEL EXPENSE	43.58
740640	525.00
CONTRACT SERVICES	525.00
740656	59,000.00
RENT AND LEASES	59,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(293.68)
REIMBURSEMENTS CLEARING	(293.68)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
5300	387,984.01
710100	50,215.83
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.83
710110	190,408.51
SALARY/REGULAR	190,408.51
710130	17,939.31
SALARY/OVERTIME	17,939.31
710150	7,098.00
SALARY/SPECIAL PAY	7,098.00
720100	19,995.96
SOCIAL SECURITY	19,995.96
720110	34,245.80
EMPLOYEE INSURANCE	34,245.80
720120	32,855.22
RETIREMENT	32,855.22

720140	2,062.68
STATE UNEMPLOYMENT TAX	2,062.68
730240	7,994.04
FUEL	7,994.04
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	2,332.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,332.80
730280	648.97
CANINE EXPENSES	648.97
730310	967.36
UNIFORMS	967.36
740140	5,119.19
VEHICLE MAINTENANCE	5,119.19
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740530	3,100.76
MOBILE PHONE AND DATA	3,100.76
740540	1,652.46
TRAVEL EXPENSE	1,652.46
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	155.74
MEMBERSHIP/ASSOCIATION DUES	155.74
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(29.33)
REIMBURSEMENTS CLEARING	(29.33)
5301	392,069.05
710110	258,194.71
SALARY/REGULAR	258,194.71
710130	1,397.42
SALARY/OVERTIME	1,397.42
720100	19,066.34
SOCIAL SECURITY	19,066.34
720110	45,782.51
EMPLOYEE INSURANCE	45,782.51
720120	32,092.29
RETIREMENT	32,092.29
720140	2,547.18
STATE UNEMPLOYMENT TAX	2,547.18
730100	394.93
OFFICE SUPPLIES	394.93
730240	10,105.75
FUEL	10,105.75
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	6,235.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,235.91
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	1,009.84
VEHICLE MAINTENANCE	1,009.84
740504	301.89
ONLINE SERVICES	301.89

740530	3,100.78
MOBILE PHONE AND DATA	3,100.78
740540	1,366.20
TRAVEL EXPENSE	1,366.20
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	61.99
MEMBERSHIP/ASSOCIATION DUES	61.99
5400	821,570.96
710100	57,083.80
SALARY/OFFICIAL-DEPARTMENT HEAD	57,083.80
710110	486,618.15
SALARY/REGULAR	486,618.15
710130	4,776.83
SALARY/OVERTIME	4,776.83
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	40,537.64
SOCIAL SECURITY	40,537.64
720110	140,689.31
EMPLOYEE INSURANCE	140,689.31
720120	67,869.28
RETIREMENT	67,869.28
720140	5,603.85
STATE UNEMPLOYMENT TAX	5,603.85
730100	1,265.08
OFFICE SUPPLIES	1,265.08
740140	50.56
VEHICLE MAINTENANCE	50.56
740518	(1,550.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740660	18,490.49
EQUIPMENT RENTAL	18,490.49
740790	(200.00)
ELECTRONIC MONITORING	(200.00)
5401	1,390,778.60
710110	881,767.32
SALARY/REGULAR	881,767.32
710130	24,852.07
SALARY/OVERTIME	24,852.07
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	67,938.73
SOCIAL SECURITY	67,938.73
720110	236,423.72
EMPLOYEE INSURANCE	236,423.72
720120	112,089.51
RETIREMENT	112,089.51
720140	10,072.11
STATE UNEMPLOYMENT TAX	10,072.11
730100	391.08
OFFICE SUPPLIES	391.08
730140	6,579.08
JANITOR SUPPLIES	6,579.08
730160	2,725.42

CLOTHING	2,725.42
730220	15,857.30
REPLACEMENTS	15,857.30
730310	617.16
UNIFORMS	617.16
740120	12,500.00
MEDICAL SERVICES	12,500.00
740140	1,111.23
VEHICLE MAINTENANCE	1,111.23
740512	6,103.00
PROFESSIONAL SERVICES	6,103.00
740660	68.94
EQUIPMENT RENTAL	68.94
730101	11,345.96
FOOD SUPPLIES	11,345.96
5402	529.60
730100	529.60
OFFICE SUPPLIES	529.60
5500	1,446,817.89
710100	56,612.47
SALARY/OFFICIAL-DEPARTMENT HEAD	56,612.47
710110	1,133,256.62
SALARY/REGULAR	1,133,256.62
710120	-
SALARY/OTHER	-
710130	1,629.43
SALARY/OVERTIME	1,629.43
710140	4,031.66
SALARY/CELL PHONE ALLOWANCE	4,031.66
720100	86,171.29
SOCIAL SECURITY	86,171.29
720120	147,812.78
RETIREMENT	147,812.78
720140	11,613.11
STATE UNEMPLOYMENT TAX	11,613.11
730100	632.47
OFFICE SUPPLIES	632.47
740640	3,776.90
CONTRACT SERVICES	3,776.90
740660	35.84
EQUIPMENT RENTAL	35.84
740100	1,245.32
IT HARDWARE MAINTENANCE	1,245.32
5600	64,742.57
730100	640.00
OFFICE SUPPLIES	640.00
730270	29,806.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,806.57
740512	48.00
PROFESSIONAL SERVICES	48.00
740656	716.00
RENT AND LEASES	716.00
740660	785.00
EQUIPMENT RENTAL	785.00
750600	32,747.00

CAPITAL OUTLAY-VEHICLES	32,747.00
5602	2,740.00
740510	2,740.00
PROFESSIONAL DEVELOPMENT	2,740.00
6000	844,351.14
710100	63,974.02
SALARY/OFFICIAL-DEPARTMENT HEAD	63,974.02
710110	526,952.74
SALARY/REGULAR	526,952.74
710130	49,314.51
SALARY/OVERTIME	49,314.51
720100	45,980.31
SOCIAL SECURITY	45,980.31
720110	63,923.86
EMPLOYEE INSURANCE	63,923.86
720120	79,247.44
RETIREMENT	79,247.44
720140	2,950.15
STATE UNEMPLOYMENT TAX	2,950.15
730100	1,090.26
OFFICE SUPPLIES	1,090.26
740510	1,050.00
PROFESSIONAL DEVELOPMENT	1,050.00
740530	4,380.58
MOBILE PHONE AND DATA	4,380.58
740540	1,982.94
TRAVEL EXPENSE	1,982.94
740580	11.91
PRINTING	11.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
6100	131,830.13
710110	82,114.94
SALARY/REGULAR	82,114.94
710130	8,134.18
SALARY/OVERTIME	8,134.18
720100	6,752.25
SOCIAL SECURITY	6,752.25
720110	15,434.12
EMPLOYEE INSURANCE	15,434.12
720120	11,151.56
RETIREMENT	11,151.56
720140	660.02
STATE UNEMPLOYMENT TAX	660.02
730100	1,101.29
OFFICE SUPPLIES	1,101.29
730220	4,013.29
REPLACEMENTS	4,013.29
740530	2,390.39
MOBILE PHONE AND DATA	2,390.39
740580	25.09
PRINTING	25.09
740640	53.00
CONTRACT SERVICES	53.00
6101	832,696.62

710110	584,836.61
SALARY/REGULAR	584,836.61
710130	3,064.26
SALARY/OVERTIME	3,064.26
720100	43,449.77
SOCIAL SECURITY	43,449.77
720110	114,890.71
EMPLOYEE INSURANCE	114,890.71
720120	72,801.58
RETIREMENT	72,801.58
720140	6,655.91
STATE UNEMPLOYMENT TAX	6,655.91
730270	53.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	53.94
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740540	1,980.20
TRAVEL EXPENSE	1,980.20
740640	1,861.24
CONTRACT SERVICES	1,861.24
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	(1,049.47)
710110	(768.30)
SALARY/REGULAR	(768.30)
720100	(58.64)
SOCIAL SECURITY	(58.64)
720110	(128.23)
EMPLOYEE INSURANCE	(128.23)
720120	(94.30)
RETIREMENT	(94.30)
6201	1,092,674.58
710110	716,707.38
SALARY/REGULAR	716,707.38
710130	56,381.43
SALARY/OVERTIME	56,381.43
720100	57,250.46
SOCIAL SECURITY	57,250.46
720110	129,603.85
EMPLOYEE INSURANCE	129,603.85
720120	95,540.42
RETIREMENT	95,540.42
720140	6,423.41
STATE UNEMPLOYMENT TAX	6,423.41
730100	3,504.83
OFFICE SUPPLIES	3,504.83
740510	10,235.00
PROFESSIONAL DEVELOPMENT	10,235.00
740530	5,491.91
MOBILE PHONE AND DATA	5,491.91
740540	5,810.18
TRAVEL EXPENSE	5,810.18
740580	484.82
PRINTING	484.82
740640	216.00

CONTRACT SERVICES	216.00
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	729,202.00
710110	486,967.76
SALARY/REGULAR	486,967.76
710130	17,341.73
SALARY/OVERTIME	17,341.73
710150	2,275.00
SALARY/SPECIAL PAY	2,275.00
720100	37,822.85
SOCIAL SECURITY	37,822.85
720110	86,397.42
EMPLOYEE INSURANCE	86,397.42
720120	62,637.04
RETIREMENT	62,637.04
720140	4,401.67
STATE UNEMPLOYMENT TAX	4,401.67
730270	227.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	227.57
740504	2,881.00
ONLINE SERVICES	2,881.00
740530	5,734.24
MOBILE PHONE AND DATA	5,734.24
740540	1,285.14
TRAVEL EXPENSE	1,285.14
740580	252.08
PRINTING	252.08
740640	3,897.42
CONTRACT SERVICES	3,897.42
740656	13,486.00
RENT AND LEASES	13,486.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	63,397.39
710110	32,811.70
SALARY/REGULAR	32,811.70
710130	8,774.46
SALARY/OVERTIME	8,774.46
720100	3,107.56
SOCIAL SECURITY	3,107.56
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	5,136.56
RETIREMENT	5,136.56
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730270	8,270.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,270.34
740530	151.96
MOBILE PHONE AND DATA	151.96
6301	4,197,567.64
710110	2,831,095.17
SALARY/REGULAR	2,831,095.17
710130	82,839.95

SALARY/OVERTIME	82,839.95
710150	6,651.00
SALARY/SPECIAL PAY	6,651.00
720100	217,578.44
SOCIAL SECURITY	217,578.44
720110	614,389.77
EMPLOYEE INSURANCE	614,389.77
720120	360,914.24
RETIREMENT	360,914.24
720140	26,508.37
STATE UNEMPLOYMENT TAX	26,508.37
730100	2,617.51
OFFICE SUPPLIES	2,617.51
730130	-
ESTRAY EXPENSE	-
730240	6,483.04
FUEL	6,483.04
730270	2,674.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,674.40
740512	67.00
PROFESSIONAL SERVICES	67.00
740530	22,031.11
MOBILE PHONE AND DATA	22,031.11
740540	258.00
TRAVEL EXPENSE	258.00
740580	2,641.76
PRINTING	2,641.76
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	5,395.00
CAPITAL OUTLAY-VEHICLES	5,395.00
6302	3,283,118.91
710110	2,171,820.35
SALARY/REGULAR	2,171,820.35
710130	84,313.75
SALARY/OVERTIME	84,313.75
710150	3,066.00
SALARY/SPECIAL PAY	3,066.00
720100	167,609.23
SOCIAL SECURITY	167,609.23
720110	448,085.65
EMPLOYEE INSURANCE	448,085.65
720120	279,124.72
RETIREMENT	279,124.72
720140	19,846.76
STATE UNEMPLOYMENT TAX	19,846.76
730100	2,699.82
OFFICE SUPPLIES	2,699.82
730130	21,222.71
ESTRAY EXPENSE	21,222.71
730240	9,662.13
FUEL	9,662.13
730270	3,343.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,343.51
740510	6,640.00

PROFESSIONAL DEVELOPMENT	6,640.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	17,263.91
MOBILE PHONE AND DATA	17,263.91
740580	2,133.07
PRINTING	2,133.07
740640	53.00
CONTRACT SERVICES	53.00
740660	11,387.30
EQUIPMENT RENTAL	11,387.30
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
6303	3,893,103.37
710110	2,484,273.57
SALARY/REGULAR	2,484,273.57
710130	225,095.77
SALARY/OVERTIME	225,095.77
710150	2,790.00
SALARY/SPECIAL PAY	2,790.00
720100	200,840.98
SOCIAL SECURITY	200,840.98
720110	516,346.10
EMPLOYEE INSURANCE	516,346.10
720120	335,159.65
RETIREMENT	335,159.65
720140	23,237.70
STATE UNEMPLOYMENT TAX	23,237.70
730100	740.30
OFFICE SUPPLIES	740.30
730240	6,697.14
FUEL	6,697.14
730270	37,634.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,634.09
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	18,772.14
MOBILE PHONE AND DATA	18,772.14
740580	722.79
PRINTING	722.79
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	33,478.16
CAPITAL OUTLAY-VEHICLES	33,478.16
6401	1,720,992.58
710110	1,091,432.35
SALARY/REGULAR	1,091,432.35
710130	79,754.87
SALARY/OVERTIME	79,754.87
720100	87,306.00
SOCIAL SECURITY	87,306.00
720110	298,457.25
EMPLOYEE INSURANCE	298,457.25
720120	144,753.57
RETIREMENT	144,753.57

720140	11,756.86
STATE UNEMPLOYMENT TAX	11,756.86
730100	1,638.28
OFFICE SUPPLIES	1,638.28
730320	825.82
IT HARDWARE	825.82
740510	1,250.00
PROFESSIONAL DEVELOPMENT	1,250.00
740530	1,053.74
MOBILE PHONE AND DATA	1,053.74
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	902,476.35
710110	517,346.18
SALARY/REGULAR	517,346.18
710130	18,453.12
SALARY/OVERTIME	18,453.12
720100	39,975.91
SOCIAL SECURITY	39,975.91
720110	106,593.72
EMPLOYEE INSURANCE	106,593.72
720120	66,222.22
RETIREMENT	66,222.22
720140	4,702.80
STATE UNEMPLOYMENT TAX	4,702.80
730100	5,409.13
OFFICE SUPPLIES	5,409.13
730220	200.00
REPLACEMENTS	200.00
730270	16,477.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,477.15
740110	94,086.04
IT SOFTWARE MAINTENANCE	94,086.04
740390	11,977.00
FORENSIC SERVICES-RESTRICTED	11,977.00
740510	3,454.00
PROFESSIONAL DEVELOPMENT	3,454.00
740512	3,145.00
PROFESSIONAL SERVICES	3,145.00
740530	2,844.71
MOBILE PHONE AND DATA	2,844.71
740540	7,917.18
TRAVEL EXPENSE	7,917.18
740640	849.00
CONTRACT SERVICES	849.00
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
790100	(859.37)
REIMBURSEMENTS CLEARING	(859.37)
6403	1,050,715.63
710110	178,147.61
SALARY/REGULAR	178,147.61
710130	6,599.21
SALARY/OVERTIME	6,599.21
720100	13,923.96

SOCIAL SECURITY	13,923.96
720110	42,553.27
EMPLOYEE INSURANCE	42,553.27
720120	22,830.80
RETIREMENT	22,830.80
720140	1,851.13
STATE UNEMPLOYMENT TAX	1,851.13
730100	828.88
OFFICE SUPPLIES	828.88
730220	8,492.85
REPLACEMENTS	8,492.85
730240	370,663.69
FUEL	370,663.69
730250	2,627.89
SHOP SUPPLIES	2,627.89
730260	197,306.47
VEHICLE SUPPLIES	197,306.47
740110	2,278.42
IT SOFTWARE MAINTENANCE	2,278.42
740140	16,449.95
VEHICLE MAINTENANCE	16,449.95
740512	2,280.08
PROFESSIONAL SERVICES	2,280.08
740530	634.51
MOBILE PHONE AND DATA	634.51
740640	2,188.27
CONTRACT SERVICES	2,188.27
740660	874.44
EQUIPMENT RENTAL	874.44
750400	7,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,300.00
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
6404	410,144.03
710110	252,330.04
SALARY/REGULAR	252,330.04
710130	5,369.45
SALARY/OVERTIME	5,369.45
710150	153.00
SALARY/SPECIAL PAY	153.00
720100	19,076.83
SOCIAL SECURITY	19,076.83
720110	81,882.67
EMPLOYEE INSURANCE	81,882.67
720120	32,041.89
RETIREMENT	32,041.89
720140	4,269.38
STATE UNEMPLOYMENT TAX	4,269.38
730100	3,079.66
OFFICE SUPPLIES	3,079.66
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	1,045.81
MOBILE PHONE AND DATA	1,045.81
740540	952.20

TRAVEL EXPENSE	952.20
740580	1.58
PRINTING	1.58
740660	8,591.52
EQUIPMENT RENTAL	8,591.52
6405	487,551.41
710110	191,888.87
SALARY/REGULAR	191,888.87
710130	3,507.83
SALARY/OVERTIME	3,507.83
720100	14,598.72
SOCIAL SECURITY	14,598.72
720110	48,713.64
EMPLOYEE INSURANCE	48,713.64
720120	24,152.60
RETIREMENT	24,152.60
720140	1,778.27
STATE UNEMPLOYMENT TAX	1,778.27
730100	258.53
OFFICE SUPPLIES	258.53
730220	2,744.43
REPLACEMENTS	2,744.43
730250	8,282.31
SHOP SUPPLIES	8,282.31
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
740504	7,560.00
ONLINE SERVICES	7,560.00
740512	2,912.78
PROFESSIONAL SERVICES	2,912.78
740530	1,432.09
MOBILE PHONE AND DATA	1,432.09
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	43,714.33
CONTRACT SERVICES	43,714.33
740660	103,784.29
EQUIPMENT RENTAL	103,784.29
6406	305,463.30
710110	171,761.25
SALARY/REGULAR	171,761.25
710130	827.58
SALARY/OVERTIME	827.58
720100	12,695.62
SOCIAL SECURITY	12,695.62
720110	40,714.63
EMPLOYEE INSURANCE	40,714.63
720120	21,325.40
RETIREMENT	21,325.40
720140	1,572.62
STATE UNEMPLOYMENT TAX	1,572.62
730100	186.31
OFFICE SUPPLIES	186.31
740504	52,352.95
ONLINE SERVICES	52,352.95

740510	1,045.00
PROFESSIONAL DEVELOPMENT	1,045.00
740530	777.60
MOBILE PHONE AND DATA	777.60
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	540,316.12
710110	260,649.67
SALARY/REGULAR	260,649.67
710130	18,719.09
SALARY/OVERTIME	18,719.09
720100	20,913.87
SOCIAL SECURITY	20,913.87
720110	42,987.19
EMPLOYEE INSURANCE	42,987.19
720120	34,511.16
RETIREMENT	34,511.16
720140	2,076.35
STATE UNEMPLOYMENT TAX	2,076.35
730100	1,983.08
OFFICE SUPPLIES	1,983.08
730270	2,157.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,157.58
730310	91,641.85
UNIFORMS	91,641.85
740504	7,400.00
ONLINE SERVICES	7,400.00
740510	21,650.00
PROFESSIONAL DEVELOPMENT	21,650.00
740530	1,365.77
MOBILE PHONE AND DATA	1,365.77
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	207.43
FOOD SUPPLIES	207.43
730360	23,333.48
ARMORY EXPENSE	23,333.48
6408	545,815.99
710110	183,873.92
SALARY/REGULAR	183,873.92
710130	1,632.34
SALARY/OVERTIME	1,632.34
720100	13,611.27
SOCIAL SECURITY	13,611.27
720110	43,598.13
EMPLOYEE INSURANCE	43,598.13
720120	22,936.77
RETIREMENT	22,936.77
720140	1,914.11

STATE UNEMPLOYMENT TAX	1,914.11
730100	161.83
OFFICE SUPPLIES	161.83
730220	59,083.55
REPLACEMENTS	59,083.55
730250	7,973.12
SHOP SUPPLIES	7,973.12
740512	61,209.84
PROFESSIONAL SERVICES	61,209.84
740530	1,339.03
MOBILE PHONE AND DATA	1,339.03
740640	45,395.72
CONTRACT SERVICES	45,395.72
740660	5,336.74
EQUIPMENT RENTAL	5,336.74
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	29,605.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,605.25
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	20,679.32
REFUSE COLLECTION	20,679.32
6500	580,875.71
710110	359,668.50
SALARY/REGULAR	359,668.50
710130	19,437.54
SALARY/OVERTIME	19,437.54
720100	28,437.70
SOCIAL SECURITY	28,437.70
720110	67,802.88
EMPLOYEE INSURANCE	67,802.88
720120	46,858.01
RETIREMENT	46,858.01
720140	3,202.08
STATE UNEMPLOYMENT TAX	3,202.08
730100	377.18
OFFICE SUPPLIES	377.18
740420	557.35
COURIER SERVICE	557.35
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	195.00
PROFESSIONAL DEVELOPMENT	195.00
740512	21,731.40
PROFESSIONAL SERVICES	21,731.40
740530	2,758.71
MOBILE PHONE AND DATA	2,758.71
740540	258.00
TRAVEL EXPENSE	258.00
740570	450.00
ADVERTISING	450.00
740580	414.16
PRINTING	414.16
740660	8,970.24

EQUIPMENT RENTAL	8,970.24
740680	7,202.00
MEMBERSHIP/ASSOCIATION DUES	7,202.00
790100	(20.04)
REIMBURSEMENTS CLEARING	(20.04)
6501	246,502.93
710110	172,660.53
SALARY/REGULAR	172,660.53
710130	5,914.71
SALARY/OVERTIME	5,914.71
720100	13,237.88
SOCIAL SECURITY	13,237.88
720110	24,464.05
EMPLOYEE INSURANCE	24,464.05
720120	22,068.25
RETIREMENT	22,068.25
720140	1,310.33
STATE UNEMPLOYMENT TAX	1,310.33
730100	895.50
OFFICE SUPPLIES	895.50
740510	1,100.00
PROFESSIONAL DEVELOPMENT	1,100.00
740512	239.20
PROFESSIONAL SERVICES	239.20
740530	804.25
MOBILE PHONE AND DATA	804.25
740540	1,815.59
TRAVEL EXPENSE	1,815.59
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	44,947.38
710110	25,711.60
SALARY/REGULAR	25,711.60
720100	1,931.78
SOCIAL SECURITY	1,931.78
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	3,177.70
RETIREMENT	3,177.70
720140	237.46
STATE UNEMPLOYMENT TAX	237.46
730100	14.98
OFFICE SUPPLIES	14.98
730320	7,476.88
IT HARDWARE	7,476.88
730330	1,504.17
IT SOFTWARE	1,504.17
6601	10,340,742.61
710110	4,542,776.62
SALARY/REGULAR	4,542,776.62
710130	211,664.70
SALARY/OVERTIME	211,664.70
710150	5,772.00

SALARY/SPECIAL PAY	5,772.00
720100	355,153.99
SOCIAL SECURITY	355,153.99
720110	1,209,029.27
EMPLOYEE INSURANCE	1,209,029.27
720120	582,430.10
RETIREMENT	582,430.10
720140	46,568.67
STATE UNEMPLOYMENT TAX	46,568.67
730100	14,172.57
OFFICE SUPPLIES	14,172.57
730140	25,054.94
JANITOR SUPPLIES	25,054.94
730220	8,178.99
REPLACEMENTS	8,178.99
730270	2,488.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,488.34
730390	918.51
MEDICAL SUPPLIES	918.51
740120	2,707,579.05
MEDICAL SERVICES	2,707,579.05
740190	-
RX CLAIMS	-
740510	9,875.00
PROFESSIONAL DEVELOPMENT	9,875.00
740512	1,470.00
PROFESSIONAL SERVICES	1,470.00
740530	6,968.38
MOBILE PHONE AND DATA	6,968.38
740540	1,287.03
TRAVEL EXPENSE	1,287.03
740560	24,233.15
TRANSPORTATION	24,233.15
740580	1,457.68
PRINTING	1,457.68
740626	47,003.01
TELEPHONE-INMATE SERVICES	47,003.01
740660	30,364.56
EQUIPMENT RENTAL	30,364.56
740694	534,703.80
FOOD SERVICE	534,703.80
790100	(28,407.75)
REIMBURSEMENTS CLEARING	(28,407.75)
7100	2,053,357.44
710100	50,215.47
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.47
710110	1,228,045.36
SALARY/REGULAR	1,228,045.36
710130	67,394.93
SALARY/OVERTIME	67,394.93
710140	7,046.08
SALARY/CELL PHONE ALLOWANCE	7,046.08
710150	4,550.00
SALARY/SPECIAL PAY	4,550.00
720100	100,985.97

SOCIAL SECURITY	100,985.97
720110	227,397.75
EMPLOYEE INSURANCE	227,397.75
720120	167,729.07
RETIREMENT	167,729.07
720140	11,765.84
STATE UNEMPLOYMENT TAX	11,765.84
730100	7,430.14
OFFICE SUPPLIES	7,430.14
730220	125.00
REPLACEMENTS	125.00
730230	9,398.84
MARINE/AIR EXPENSE	9,398.84
730240	59,294.72
FUEL	59,294.72
730260	1,390.35
VEHICLE SUPPLIES	1,390.35
730270	33,077.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	33,077.25
730280	423.02
CANINE EXPENSES	423.02
730310	4,106.69
UNIFORMS	4,106.69
730320	4,469.98
IT HARDWARE	4,469.98
740140	22,355.58
VEHICLE MAINTENANCE	22,355.58
740410	3.92
TOLLS	3.92
740504	932.60
ONLINE SERVICES	932.60
740510	3,557.08
PROFESSIONAL DEVELOPMENT	3,557.08
740512	12,982.85
PROFESSIONAL SERVICES	12,982.85
740518	400.00
PROFESSIONAL SERVICES-POLYGRAPH	400.00
740530	12,382.29
MOBILE PHONE AND DATA	12,382.29
740540	220.80
TRAVEL EXPENSE	220.80
740580	74.40
PRINTING	74.40
740640	202.00
CONTRACT SERVICES	202.00
740660	5,965.87
EQUIPMENT RENTAL	5,965.87
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740145	9,338.59
EQUIPMENT MAINTENANCE/REPAIR	9,338.59
7200	1,013,003.93
710100	50,215.47
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.47
710110	548,594.43

SALARY/REGULAR	548,594.43
710120	4,684.19
SALARY/OTHER	4,684.19
710130	29,072.63
SALARY/OVERTIME	29,072.63
710150	546.00
SALARY/SPECIAL PAY	546.00
720100	47,592.99
SOCIAL SECURITY	47,592.99
720110	100,985.29
EMPLOYEE INSURANCE	100,985.29
720120	78,903.52
RETIREMENT	78,903.52
720140	5,306.63
STATE UNEMPLOYMENT TAX	5,306.63
730100	4,386.87
OFFICE SUPPLIES	4,386.87
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	17,427.71
FUEL	17,427.71
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	28,206.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,206.10
730310	6,980.96
UNIFORMS	6,980.96
730320	5,530.58
IT HARDWARE	5,530.58
730370	78.00
PERIODICALS	78.00
740140	1,613.39
VEHICLE MAINTENANCE	1,613.39
740504	1,473.50
ONLINE SERVICES	1,473.50
740510	(67.85)
PROFESSIONAL DEVELOPMENT	(67.85)
740530	7,726.01
MOBILE PHONE AND DATA	7,726.01
740540	1,459.98
TRAVEL EXPENSE	1,459.98
740580	1,082.00
PRINTING	1,082.00
740640	2,303.26
CONTRACT SERVICES	2,303.26
740660	174.98
EQUIPMENT RENTAL	174.98
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	361.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361.90
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	8,218.19
ARMORY EXPENSE	8,218.19
7300	2,442,458.68
710100	50,215.47
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.47
710110	1,531,297.14
SALARY/REGULAR	1,531,297.14
710130	50,256.26
SALARY/OVERTIME	50,256.26
710150	7,917.00
SALARY/SPECIAL PAY	7,917.00
720100	122,400.73
SOCIAL SECURITY	122,400.73
720110	282,654.95
EMPLOYEE INSURANCE	282,654.95
720120	202,661.78
RETIREMENT	202,661.78
720140	14,759.85
STATE UNEMPLOYMENT TAX	14,759.85
730100	1,910.43
OFFICE SUPPLIES	1,910.43
730240	70,594.88
FUEL	70,594.88
730260	9,467.35
VEHICLE SUPPLIES	9,467.35
730270	19,510.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,510.72
730280	2,411.24
CANINE EXPENSES	2,411.24
730310	11,332.17
UNIFORMS	11,332.17
730330	6,550.44
IT SOFTWARE	6,550.44
740140	30,743.32
VEHICLE MAINTENANCE	30,743.32
740504	990.00
ONLINE SERVICES	990.00
740510	5,987.00
PROFESSIONAL DEVELOPMENT	5,987.00
740512	170.70
PROFESSIONAL SERVICES	170.70
740530	13,557.00
MOBILE PHONE AND DATA	13,557.00
740540	2,725.31
TRAVEL EXPENSE	2,725.31
740580	1,210.00
PRINTING	1,210.00
740660	2,458.19
EQUIPMENT RENTAL	2,458.19
740680	655.00
MEMBERSHIP/ASSOCIATION DUES	655.00

740970	21.75
FREIGHT AND HANDLING	21.75
7400	1,814,414.44
710100	50,215.47
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.47
710110	1,042,388.08
SALARY/REGULAR	1,042,388.08
710130	76,933.24
SALARY/OVERTIME	76,933.24
710150	7,862.00
SALARY/SPECIAL PAY	7,862.00
720100	87,749.67
SOCIAL SECURITY	87,749.67
720110	203,001.07
EMPLOYEE INSURANCE	203,001.07
720120	145,475.93
RETIREMENT	145,475.93
720140	10,511.96
STATE UNEMPLOYMENT TAX	10,511.96
730220	702.80
REPLACEMENTS	702.80
730240	58,204.78
FUEL	58,204.78
730270	21,193.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,193.55
730280	628.37
CANINE EXPENSES	628.37
730310	14,600.60
UNIFORMS	14,600.60
740140	17,864.81
VEHICLE MAINTENANCE	17,864.81
740510	3,225.00
PROFESSIONAL DEVELOPMENT	3,225.00
740512	270.85
PROFESSIONAL SERVICES	270.85
740530	12,085.50
MOBILE PHONE AND DATA	12,085.50
740540	2,296.38
TRAVEL EXPENSE	2,296.38
740580	70.00
PRINTING	70.00
740656	7,199.00
RENT AND LEASES	7,199.00
740660	9,087.52
EQUIPMENT RENTAL	9,087.52
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	14,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
7500	1,766,121.04
710100	50,215.47
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.47
710110	1,085,365.24

SALARY/REGULAR	1,085,365.24
710130	56,559.50
SALARY/OVERTIME	56,559.50
710140	3,765.84
SALARY/CELL PHONE ALLOWANCE	3,765.84
710150	9,234.00
SALARY/SPECIAL PAY	9,234.00
720100	89,768.74
SOCIAL SECURITY	89,768.74
720110	220,435.20
EMPLOYEE INSURANCE	220,435.20
720120	148,898.57
RETIREMENT	148,898.57
720140	10,203.91
STATE UNEMPLOYMENT TAX	10,203.91
730100	1,248.67
OFFICE SUPPLIES	1,248.67
730240	11,609.72
FUEL	11,609.72
730250	100.39
SHOP SUPPLIES	100.39
730270	10,481.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,481.46
730280	688.87
CANINE EXPENSES	688.87
730310	2,257.27
UNIFORMS	2,257.27
730320	267.68
IT HARDWARE	267.68
740140	6,410.39
VEHICLE MAINTENANCE	6,410.39
740510	3,820.00
PROFESSIONAL DEVELOPMENT	3,820.00
740512	673.93
PROFESSIONAL SERVICES	673.93
740530	7,991.16
MOBILE PHONE AND DATA	7,991.16
740540	1,147.00
TRAVEL EXPENSE	1,147.00
740580	253.04
PRINTING	253.04
740640	2,350.00
CONTRACT SERVICES	2,350.00
740660	3,510.99
EQUIPMENT RENTAL	3,510.99
740680	1,335.00
MEMBERSHIP/ASSOCIATION DUES	1,335.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	301,121.03
710110	40,113.76
SALARY/REGULAR	40,113.76
720100	3,063.26
SOCIAL SECURITY	3,063.26
720110	3,359.93

EMPLOYEE INSURANCE	3,359.93
720120	4,968.72
RETIREMENT	4,968.72
720140	821.07
STATE UNEMPLOYMENT TAX	821.07
740170	111,160.00
PETIT JURORS	111,160.00
740524	6,379.73
PROFESSIONAL SERVICES-INTERPRETER	6,379.73
740540	3,332.61
TRAVEL EXPENSE	3,332.61
740640	42,808.91
CONTRACT SERVICES	42,808.91
740690	78,575.47
COURT COST	78,575.47
740692	112.93
DA WITNESS EXPENSE	112.93
740694	6,424.64
FOOD SERVICE	6,424.64
8101	2,047,684.58
740270	1,717,432.44
APPOINTED ATTORNEY	1,717,432.44
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	52,979.98
APPOINTED ATTORNEY-JUVENILE	52,979.98
740460	90,682.36
INVESTIGATOR	90,682.36
740470	128,965.03
EXPERT WITNESS	128,965.03
740484	45,673.33
COURT REPORTER TRANSCRIPT	45,673.33
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740524	10,251.44
PROFESSIONAL SERVICES-INTERPRETER	10,251.44
8102	368,517.43
740290	287.37
OTHER LITIGATION-APPOINTED ATTORNEY	287.37
740310	357,217.07
APPOINTED ATTORNEY-CIVIL	357,217.07
740484	8,227.99
COURT REPORTER TRANSCRIPT	8,227.99
740524	2,785.00
PROFESSIONAL SERVICES-INTERPRETER	2,785.00
8103	465,433.04
710100	45,778.42
SALARY/OFFICIAL-DEPARTMENT HEAD	45,778.42
710110	247,137.98
SALARY/REGULAR	247,137.98
710130	44,892.44
SALARY/OVERTIME	44,892.44
720100	21,448.30
SOCIAL SECURITY	21,448.30
720110	53,870.69

EMPLOYEE INSURANCE	53,870.69
720120	41,755.20
RETIREMENT	41,755.20
720140	2,297.74
STATE UNEMPLOYMENT TAX	2,297.74
730100	3,047.95
OFFICE SUPPLIES	3,047.95
730310	90.97
UNIFORMS	90.97
740510	1,635.00
PROFESSIONAL DEVELOPMENT	1,635.00
740530	987.59
MOBILE PHONE AND DATA	987.59
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	195,875.76
710100	69,440.10
SALARY/OFFICIAL-DEPARTMENT HEAD	69,440.10
710110	76,496.95
SALARY/REGULAR	76,496.95
720100	8,126.34
SOCIAL SECURITY	8,126.34
720110	19,571.24
EMPLOYEE INSURANCE	19,571.24
720120	18,036.41
RETIREMENT	18,036.41
720140	657.57
STATE UNEMPLOYMENT TAX	657.57
730100	580.88
OFFICE SUPPLIES	580.88
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	2,928.28
CONTRACT SERVICES	2,928.28
8220	331,369.04
710100	66,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	66,499.98
710110	182,162.82
SALARY/REGULAR	182,162.82
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	15,881.48
SOCIAL SECURITY	15,881.48
720110	34,249.67
EMPLOYEE INSURANCE	34,249.67
720120	30,655.48
RETIREMENT	30,655.48
720140	1,527.95
STATE UNEMPLOYMENT TAX	1,527.95
730100	353.58
OFFICE SUPPLIES	353.58

740660	671.28
EQUIPMENT RENTAL	671.28
8230	305,753.70
710100	54,949.99
SALARY/OFFICIAL-DEPARTMENT HEAD	54,949.99
710110	170,741.66
SALARY/REGULAR	170,741.66
720100	16,116.84
SOCIAL SECURITY	16,116.84
720110	29,356.86
EMPLOYEE INSURANCE	29,356.86
720120	27,885.81
RETIREMENT	27,885.81
720140	1,194.45
STATE UNEMPLOYMENT TAX	1,194.45
730100	543.44
OFFICE SUPPLIES	543.44
740510	2,500.00
PROFESSIONAL DEVELOPMENT	2,500.00
740640	60.00
CONTRACT SERVICES	60.00
740660	2,310.13
EQUIPMENT RENTAL	2,310.13
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	197,780.63
710100	69,440.10
SALARY/OFFICIAL-DEPARTMENT HEAD	69,440.10
710110	78,497.73
SALARY/REGULAR	78,497.73
720100	8,333.21
SOCIAL SECURITY	8,333.21
720110	19,567.37
EMPLOYEE INSURANCE	19,567.37
720120	18,283.69
RETIREMENT	18,283.69
720140	670.12
STATE UNEMPLOYMENT TAX	670.12
730100	109.69
OFFICE SUPPLIES	109.69
740640	2,878.72
CONTRACT SERVICES	2,878.72
8250	193,051.12
710100	69,440.10
SALARY/OFFICIAL-DEPARTMENT HEAD	69,440.10
710110	74,871.74
SALARY/REGULAR	74,871.74
720100	8,102.67
SOCIAL SECURITY	8,102.67
720110	19,571.24
EMPLOYEE INSURANCE	19,571.24
720120	17,835.61
RETIREMENT	17,835.61

720140	642.56
STATE UNEMPLOYMENT TAX	642.56
740656	2,587.20
RENT AND LEASES	2,587.20
8310	134,855.03
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	85,268.99
SALARY/REGULAR	85,268.99
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	6,746.35
SOCIAL SECURITY	6,746.35
720110	20,095.20
EMPLOYEE INSURANCE	20,095.20
720120	11,131.59
RETIREMENT	11,131.59
720140	683.76
STATE UNEMPLOYMENT TAX	683.76
730100	2,128.40
OFFICE SUPPLIES	2,128.40
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	136,116.54
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	88,679.58
SALARY/REGULAR	88,679.58
720100	7,000.98
SOCIAL SECURITY	7,000.98
720110	20,095.20
EMPLOYEE INSURANCE	20,095.20
720120	11,511.59
RETIREMENT	11,511.59
720140	704.66
STATE UNEMPLOYMENT TAX	704.66
730100	589.69
OFFICE SUPPLIES	589.69
740530	-
MOBILE PHONE AND DATA	-
740640	86.35
CONTRACT SERVICES	86.35
740656	2,912.35
RENT AND LEASES	2,912.35
740694	94.49
FOOD SERVICE	94.49
8330	243,815.69
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	169,425.38
SALARY/REGULAR	169,425.38
720100	13,066.17
SOCIAL SECURITY	13,066.17

720110	29,871.13
EMPLOYEE INSURANCE	29,871.13
720120	21,489.31
RETIREMENT	21,489.31
720140	1,499.49
STATE UNEMPLOYMENT TAX	1,499.49
730100	1,784.83
OFFICE SUPPLIES	1,784.83
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	156,940.69
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	106,435.18
SALARY/REGULAR	106,435.18
720100	8,280.13
SOCIAL SECURITY	8,280.13
720110	20,095.20
EMPLOYEE INSURANCE	20,095.20
720120	13,705.94
RETIREMENT	13,705.94
720140	1,040.16
STATE UNEMPLOYMENT TAX	1,040.16
730100	106.88
OFFICE SUPPLIES	106.88
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740530	217.49
MOBILE PHONE AND DATA	217.49
740640	2,305.97
CONTRACT SERVICES	2,305.97
740660	87.09
EQUIPMENT RENTAL	87.09
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8350	244,408.54
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	172,159.55
SALARY/REGULAR	172,159.55
710130	52.49
SALARY/OVERTIME	52.49
720100	13,153.27
SOCIAL SECURITY	13,153.27
720110	27,696.44
EMPLOYEE INSURANCE	27,696.44
720120	21,830.24
RETIREMENT	21,830.24
720140	1,383.59
STATE UNEMPLOYMENT TAX	1,383.59
730100	1,402.75
OFFICE SUPPLIES	1,402.75
740656	3.98

RENT AND LEASES	3.98
740660	2,284.58
EQUIPMENT RENTAL	2,284.58
8360	249,034.69
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	175,320.31
SALARY/REGULAR	175,320.31
720100	13,425.27
SOCIAL SECURITY	13,425.27
720110	29,878.24
EMPLOYEE INSURANCE	29,878.24
720120	22,219.60
RETIREMENT	22,219.60
720140	1,207.52
STATE UNEMPLOYMENT TAX	1,207.52
730100	2,295.11
OFFICE SUPPLIES	2,295.11
740660	88.20
EQUIPMENT RENTAL	88.20
740694	158.79
FOOD SERVICE	158.79
8370	136,955.39
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	85,247.15
SALARY/REGULAR	85,247.15
710130	112.15
SALARY/OVERTIME	112.15
720100	6,596.37
SOCIAL SECURITY	6,596.37
720110	20,095.20
EMPLOYEE INSURANCE	20,095.20
720120	11,101.36
RETIREMENT	11,101.36
720140	692.29
STATE UNEMPLOYMENT TAX	692.29
730100	3,394.90
OFFICE SUPPLIES	3,394.90
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	-
CONTRACT SERVICES	-
740656	4,416.90
RENT AND LEASES	4,416.90
740694	678.45
FOOD SERVICE	678.45
8401	173,038.29
710100	27,839.80
SALARY/OFFICIAL-DEPARTMENT HEAD	27,839.80
710110	37,079.44
SALARY/REGULAR	37,079.44
720100	4,812.68

SOCIAL SECURITY	4,812.68
720110	14,678.43
EMPLOYEE INSURANCE	14,678.43
720120	8,023.36
RETIREMENT	8,023.36
720140	594.45
STATE UNEMPLOYMENT TAX	594.45
730100	1,912.79
OFFICE SUPPLIES	1,912.79
740512	38,928.00
PROFESSIONAL SERVICES	38,928.00
740516	38,969.34
PROFESSIONAL SERVICES-URINALYSIS	38,969.34
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR	200.00
8402	91,895.73
710110	18,554.24
SALARY/REGULAR	18,554.24
720100	1,411.14
SOCIAL SECURITY	1,411.14
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	2,293.15
RETIREMENT	2,293.15
720140	171.36
STATE UNEMPLOYMENT TAX	171.36
730100	14.99
OFFICE SUPPLIES	14.99
740512	27,099.00
PROFESSIONAL SERVICES	27,099.00
740516	37,459.04
PROFESSIONAL SERVICES-URINALYSIS	37,459.04
8403	125,407.37
710110	81,066.20
SALARY/REGULAR	81,066.20
710130	147.16
SALARY/OVERTIME	147.16
720100	5,987.41
SOCIAL SECURITY	5,987.41
720110	20,270.58
EMPLOYEE INSURANCE	20,270.58
720120	10,046.15
RETIREMENT	10,046.15
720140	1,027.19
STATE UNEMPLOYMENT TAX	1,027.19
730100	2,589.98
OFFICE SUPPLIES	2,589.98
730330	59.96
IT SOFTWARE	59.96
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	8.96
EQUIPMENT RENTAL	8.96

8510	325,014.84
710100	48,956.03
SALARY/OFFICIAL-DEPARTMENT HEAD	48,956.03
710110	174,554.07
SALARY/REGULAR	174,554.07
710120	-
SALARY/OTHER	-
720100	16,720.18
SOCIAL SECURITY	16,720.18
720110	44,035.29
EMPLOYEE INSURANCE	44,035.29
720120	27,710.28
RETIREMENT	27,710.28
720140	1,758.43
STATE UNEMPLOYMENT TAX	1,758.43
730100	347.45
OFFICE SUPPLIES	347.45
740140	294.51
VEHICLE MAINTENANCE	294.51
740510	1,265.00
PROFESSIONAL DEVELOPMENT	1,265.00
740512	1,308.00
PROFESSIONAL SERVICES	1,308.00
740560	1,830.00
TRANSPORTATION	1,830.00
740660	6,030.60
EQUIPMENT RENTAL	6,030.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	190,086.34
710100	48,956.03
SALARY/OFFICIAL-DEPARTMENT HEAD	48,956.03
710110	80,782.37
SALARY/REGULAR	80,782.37
710120	-
SALARY/OTHER	-
720100	9,713.88
SOCIAL SECURITY	9,713.88
720110	29,356.86
EMPLOYEE INSURANCE	29,356.86
720120	16,120.76
RETIREMENT	16,120.76
720140	744.37
STATE UNEMPLOYMENT TAX	744.37
730100	905.61
OFFICE SUPPLIES	905.61
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	1,027.88
PROFESSIONAL SERVICES	1,027.88
740530	426.24
MOBILE PHONE AND DATA	426.24
740640	137.88
CONTRACT SERVICES	137.88
740644	1,152.00

COLLECTION SERVICES	1,152.00
740660	7.46
EQUIPMENT RENTAL	7.46
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	469,924.20
710100	48,956.03
SALARY/OFFICIAL-DEPARTMENT HEAD	48,956.03
710110	259,402.00
SALARY/REGULAR	259,402.00
710120	-
SALARY/OTHER	-
710130	1,193.54
SALARY/OVERTIME	1,193.54
710140	500.27
SALARY/CELL PHONE ALLOWANCE	500.27
720100	23,189.07
SOCIAL SECURITY	23,189.07
720110	83,177.79
EMPLOYEE INSURANCE	83,177.79
720120	38,412.07
RETIREMENT	38,412.07
720140	2,925.51
STATE UNEMPLOYMENT TAX	2,925.51
730100	4,080.03
OFFICE SUPPLIES	4,080.03
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE	964.72
740510	365.00
PROFESSIONAL DEVELOPMENT	365.00
740512	96.00
PROFESSIONAL SERVICES	96.00
740540	757.81
TRAVEL EXPENSE	757.81
740660	5,702.44
EQUIPMENT RENTAL	5,702.44
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	377,197.53
710100	48,956.03
SALARY/OFFICIAL-DEPARTMENT HEAD	48,956.03
710110	191,209.85
SALARY/REGULAR	191,209.85
720100	17,763.52
SOCIAL SECURITY	17,763.52
720110	63,594.92
EMPLOYEE INSURANCE	63,594.92
720120	29,681.40
RETIREMENT	29,681.40
720140	1,756.95
STATE UNEMPLOYMENT TAX	1,756.95
730100	321.34
OFFICE SUPPLIES	321.34

740512	973.92
PROFESSIONAL SERVICES	973.92
740580	98.00
PRINTING	98.00
740640	471.95
CONTRACT SERVICES	471.95
740644	17,281.89
COLLECTION SERVICES	17,281.89
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
8550	221,111.81
710100	48,956.03
SALARY/OFFICIAL-DEPARTMENT HEAD	48,956.03
710110	92,452.88
SALARY/REGULAR	92,452.88
720100	10,667.42
SOCIAL SECURITY	10,667.42
720110	29,356.86
EMPLOYEE INSURANCE	29,356.86
720120	17,476.88
RETIREMENT	17,476.88
720140	853.84
STATE UNEMPLOYMENT TAX	853.84
730100	856.28
OFFICE SUPPLIES	856.28
730110	660.00
POSTAGE	660.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,246.47
MOBILE PHONE AND DATA	1,246.47
740540	283.78
TRAVEL EXPENSE	283.78
740640	3,355.48
CONTRACT SERVICES	3,355.48
740644	12,984.10
COLLECTION SERVICES	12,984.10
740660	141.79
EQUIPMENT RENTAL	141.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR	810.00
6502	237,069.08
710110	157,709.16
SALARY/REGULAR	157,709.16
710130	287.72
SALARY/OVERTIME	287.72
720100	11,503.98
SOCIAL SECURITY	11,503.98
720110	39,138.61
EMPLOYEE INSURANCE	39,138.61
720120	19,526.63
RETIREMENT	19,526.63
720140	1,456.55

STATE UNEMPLOYMENT TAX	1,456.55
730100	1,969.75
OFFICE SUPPLIES	1,969.75
740530	330.28
MOBILE PHONE AND DATA	330.28
740580	995.00
PRINTING	995.00
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
8380	208,051.71
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	141,556.97
SALARY/REGULAR	141,556.97
710130	24.74
SALARY/OVERTIME	24.74
720100	10,807.84
SOCIAL SECURITY	10,807.84
720110	29,876.57
EMPLOYEE INSURANCE	29,876.57
720120	18,049.72
RETIREMENT	18,049.72
720140	1,107.68
STATE UNEMPLOYMENT TAX	1,107.68
730100	1,428.28
OFFICE SUPPLIES	1,428.28
740640	728.26
CONTRACT SERVICES	728.26
740680	30.00
MEMBERSHIP/ASSOCIATION DUES	30.00
6108	44,775.58
730270	5,370.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,370.50
730360	39,405.08
ARMORY EXPENSE	39,405.08
6106	240,085.17
710110	119,696.39
SALARY/REGULAR	119,696.39
710130	720.07
SALARY/OVERTIME	720.07
710150	10,660.00
SALARY/SPECIAL PAY	10,660.00
720100	9,612.58
SOCIAL SECURITY	9,612.58
720110	23,415.95
EMPLOYEE INSURANCE	23,415.95
720120	16,202.40
RETIREMENT	16,202.40
720140	1,171.77
STATE UNEMPLOYMENT TAX	1,171.77
730270	119.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	119.89
730280	46,942.79
CANINE EXPENSES	46,942.79
740110	700.00

IT SOFTWARE MAINTENANCE	700.00
740530	1,581.31
MOBILE PHONE AND DATA	1,581.31
740540	8,962.02
TRAVEL EXPENSE	8,962.02
740640	300.00
CONTRACT SERVICES	300.00
6102	500,460.22
710110	299,279.51
SALARY/REGULAR	299,279.51
710130	49,661.27
SALARY/OVERTIME	49,661.27
720100	26,356.32
SOCIAL SECURITY	26,356.32
720110	53,823.28
EMPLOYEE INSURANCE	53,823.28
720120	43,142.14
RETIREMENT	43,142.14
720140	2,750.28
STATE UNEMPLOYMENT TAX	2,750.28
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	8,048.00
PROFESSIONAL DEVELOPMENT	8,048.00
740530	4,486.45
MOBILE PHONE AND DATA	4,486.45
740540	7,247.86
TRAVEL EXPENSE	7,247.86
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	85,815.59
710110	54,887.45
SALARY/REGULAR	54,887.45
710130	740.28
SALARY/OVERTIME	740.28
720100	4,192.96
SOCIAL SECURITY	4,192.96
720110	9,785.62
EMPLOYEE INSURANCE	9,785.62
720120	6,874.59
RETIREMENT	6,874.59
720140	502.51
STATE UNEMPLOYMENT TAX	502.51
740140	5,554.60
VEHICLE MAINTENANCE	5,554.60
740530	777.58
MOBILE PHONE AND DATA	777.58
740656	2,500.00
RENT AND LEASES	2,500.00
6109	219,164.28
710110	139,237.86
SALARY/REGULAR	139,237.86
710130	11,475.16
SALARY/OVERTIME	11,475.16
720100	11,221.35

SOCIAL SECURITY	11,221.35
720110	24,384.83
EMPLOYEE INSURANCE	24,384.83
720120	18,631.87
RETIREMENT	18,631.87
720140	1,260.00
STATE UNEMPLOYMENT TAX	1,260.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	1,534.55
PROFESSIONAL DEVELOPMENT	1,534.55
740530	1,668.50
MOBILE PHONE AND DATA	1,668.50
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	5,132.30
740530	987.54
MOBILE PHONE AND DATA	987.54
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	360.00
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	7,500.00
740640	7,500.00
CONTRACT SERVICES	7,500.00
200	12,109,784.99
ROAD AND BRIDGE	12,109,784.99
2600	89,858.58
730100	1,098.09
OFFICE SUPPLIES	1,098.09
730250	4,780.51
SHOP SUPPLIES	4,780.51
740140	2,694.52
VEHICLE MAINTENANCE	2,694.52
740510	12,440.00
PROFESSIONAL DEVELOPMENT	12,440.00
740512	13,049.15
PROFESSIONAL SERVICES	13,049.15
740540	1,007.60
TRAVEL EXPENSE	1,007.60
740650	54,788.71
SIGN AND SIGNAL MAINTENANCE	54,788.71
9000	1,581.25
730190	232.50
ROAD MATERIALS	232.50
740512	1,348.75
PROFESSIONAL SERVICES	1,348.75
9100	2,673,247.18
710100	65,077.70
SALARY/OFFICIAL-DEPARTMENT HEAD	65,077.70
710110	1,061,216.79
SALARY/REGULAR	1,061,216.79
710120	-
SALARY/OTHER	-

710130	62,551.12
SALARY/OVERTIME	62,551.12
710140	710.71
SALARY/CELL PHONE ALLOWANCE	710.71
720100	87,529.71
SOCIAL SECURITY	87,529.71
720110	282,388.07
EMPLOYEE INSURANCE	282,388.07
720120	147,888.30
RETIREMENT	147,888.30
720140	10,432.63
STATE UNEMPLOYMENT TAX	10,432.63
730100	10,419.77
OFFICE SUPPLIES	10,419.77
730140	2,849.18
JANITOR SUPPLIES	2,849.18
730180	4,301.20
CULVERTS	4,301.20
730190	311,463.87
ROAD MATERIALS	311,463.87
730200	42,163.33
CRUSHED CONCRETE/REJECT	42,163.33
730220	2,277.14
REPLACEMENTS	2,277.14
730240	91,772.14
FUEL	91,772.14
730250	33,214.84
SHOP SUPPLIES	33,214.84
730260	72,446.74
VEHICLE SUPPLIES	72,446.74
730310	20,726.27
UNIFORMS	20,726.27
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	34,589.37
VEHICLE MAINTENANCE	34,589.37
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740512	150,606.28
PROFESSIONAL SERVICES	150,606.28
740530	4,362.07
MOBILE PHONE AND DATA	4,362.07
740640	30,942.33
CONTRACT SERVICES	30,942.33
740650	13,685.20
SIGN AND SIGNAL MAINTENANCE	13,685.20
740660	27,839.80
EQUIPMENT RENTAL	27,839.80
750400	172,769.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	172,769.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(172,610.07)

MAJOR PROJECTS	(172,610.07)
790100	(895.60)
REIMBURSEMENTS CLEARING	(895.60)
740145	498.03
EQUIPMENT MAINTENANCE/REPAIR	498.03
9200	2,385,397.65
710100	65,077.70
SALARY/OFFICIAL-DEPARTMENT HEAD	65,077.70
710110	761,042.69
SALARY/REGULAR	761,042.69
710120	-
SALARY/OTHER	-
710130	225.52
SALARY/OVERTIME	225.52
710140	588.04
SALARY/CELL PHONE ALLOWANCE	588.04
720100	59,552.23
SOCIAL SECURITY	59,552.23
720110	191,969.44
EMPLOYEE INSURANCE	191,969.44
720120	102,730.99
RETIREMENT	102,730.99
720140	7,517.20
STATE UNEMPLOYMENT TAX	7,517.20
730100	5,700.84
OFFICE SUPPLIES	5,700.84
730180	9,564.20
CULVERTS	9,564.20
730190	546,142.95
ROAD MATERIALS	546,142.95
730240	107,309.37
FUEL	107,309.37
730250	34,454.58
SHOP SUPPLIES	34,454.58
730260	29,658.22
VEHICLE SUPPLIES	29,658.22
730310	7,840.01
UNIFORMS	7,840.01
740510	514.04
PROFESSIONAL DEVELOPMENT	514.04
740512	213,652.16
PROFESSIONAL SERVICES	213,652.16
740530	1,594.87
MOBILE PHONE AND DATA	1,594.87
740640	6,656.00
CONTRACT SERVICES	6,656.00
740650	9,063.35
SIGN AND SIGNAL MAINTENANCE	9,063.35
740660	11,368.27
EQUIPMENT RENTAL	11,368.27
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	107,819.30
CAPITAL OUTLAY-VEHICLES	107,819.30
790100	(42.88)

REIMBURSEMENTS CLEARING	(42.88)
9300	1,031,670.07
710100	65,077.70
SALARY/OFFICIAL-DEPARTMENT HEAD	65,077.70
710110	509,660.53
SALARY/REGULAR	509,660.53
710120	-
SALARY/OTHER	-
710130	11,562.68
SALARY/OVERTIME	11,562.68
710140	2,357.02
SALARY/CELL PHONE ALLOWANCE	2,357.02
720100	42,000.86
SOCIAL SECURITY	42,000.86
720110	125,563.93
EMPLOYEE INSURANCE	125,563.93
720120	73,046.01
RETIREMENT	73,046.01
720140	4,459.41
STATE UNEMPLOYMENT TAX	4,459.41
730100	2,015.83
OFFICE SUPPLIES	2,015.83
730190	57,571.94
ROAD MATERIALS	57,571.94
730200	14,891.85
CRUSHED CONCRETE/REJECT	14,891.85
730220	748.39
REPLACEMENTS	748.39
730240	33,133.04
FUEL	33,133.04
730250	5,318.04
SHOP SUPPLIES	5,318.04
730260	12,331.58
VEHICLE SUPPLIES	12,331.58
730310	161.76
UNIFORMS	161.76
730350	3,366.71
AGRICULTURE SUPPLIES	3,366.71
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	392.40
MEDICAL SUPPLIES	392.40
740140	71,479.11
VEHICLE MAINTENANCE	71,479.11
740430	40,588.41
STRIPING/SEALANT SERVICES	40,588.41
740504	879.43
ONLINE SERVICES	879.43
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	69,251.92
PROFESSIONAL SERVICES	69,251.92
740530	2,248.01
MOBILE PHONE AND DATA	2,248.01
740580	2,047.00

PRINTING	2,047.00
740624	46.54
WATER AND SEWER	46.54
740640	2,978.98
CONTRACT SERVICES	2,978.98
740650	12,053.64
SIGN AND SIGNAL MAINTENANCE	12,053.64
740656	9,515.00
RENT AND LEASES	9,515.00
740660	8,193.53
EQUIPMENT RENTAL	8,193.53
750800	(147,022.73)
MAJOR PROJECTS	(147,022.73)
790100	(26,751.25)
REIMBURSEMENTS CLEARING	(26,751.25)
9400	2,915,656.67
710100	65,077.70
SALARY/OFFICIAL-DEPARTMENT HEAD	65,077.70
710110	1,063,858.01
SALARY/REGULAR	1,063,858.01
710120	-
SALARY/OTHER	-
710130	15,211.16
SALARY/OVERTIME	15,211.16
710140	671.94
SALARY/CELL PHONE ALLOWANCE	671.94
720100	83,979.84
SOCIAL SECURITY	83,979.84
720110	266,843.19
EMPLOYEE INSURANCE	266,843.19
720120	142,382.51
RETIREMENT	142,382.51
720140	9,747.54
STATE UNEMPLOYMENT TAX	9,747.54
730100	3,941.16
OFFICE SUPPLIES	3,941.16
730180	62,261.00
CULVERTS	62,261.00
730190	315,793.18
ROAD MATERIALS	315,793.18
730200	238,553.68
CRUSHED CONCRETE/REJECT	238,553.68
730220	11,361.77
REPLACEMENTS	11,361.77
730240	182,879.22
FUEL	182,879.22
730250	16,406.68
SHOP SUPPLIES	16,406.68
730260	101,825.30
VEHICLE SUPPLIES	101,825.30
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	8,818.58
UNIFORMS	8,818.58
730350	34,541.59

AGRICULTURE SUPPLIES	34,541.59
740140	41,704.21
VEHICLE MAINTENANCE	41,704.21
740150	5,300.00
LANDSCAPE MAINTENANCE	5,300.00
740410	2,500.00
TOLLS	2,500.00
740430	25,821.52
STRIPING/SEALANT SERVICES	25,821.52
740440	74,183.42
CONCRETE/CURB REPAIR	74,183.42
740512	6,666.17
PROFESSIONAL SERVICES	6,666.17
740530	10,736.83
MOBILE PHONE AND DATA	10,736.83
740550	6,922.46
SAFETY PROGRAM	6,922.46
740622	776.98
GAS	776.98
740640	3,782.71
CONTRACT SERVICES	3,782.71
740650	14,451.35
SIGN AND SIGNAL MAINTENANCE	14,451.35
740660	778.47
EQUIPMENT RENTAL	778.47
750400	12,987.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,987.00
750600	236,034.50
CAPITAL OUTLAY-VEHICLES	236,034.50
790100	(151,143.00)
REIMBURSEMENTS CLEARING	(151,143.00)
9500	688,781.02
710100	52,400.48
SALARY/OFFICIAL-DEPARTMENT HEAD	52,400.48
710110	449,264.92
SALARY/REGULAR	449,264.92
710140	2,165.62
SALARY/CELL PHONE ALLOWANCE	2,165.62
720100	37,756.96
SOCIAL SECURITY	37,756.96
720110	77,056.63
EMPLOYEE INSURANCE	77,056.63
720120	62,256.42
RETIREMENT	62,256.42
720140	3,662.66
STATE UNEMPLOYMENT TAX	3,662.66
730100	2,430.28
OFFICE SUPPLIES	2,430.28
740540	281.59
TRAVEL EXPENSE	281.59
740660	1,505.46
EQUIPMENT RENTAL	1,505.46
9107	253,360.75
710110	53,734.53
SALARY/REGULAR	53,734.53

710130	8,315.88
SALARY/OVERTIME	8,315.88
720100	4,738.43
SOCIAL SECURITY	4,738.43
720110	9,785.62
EMPLOYEE INSURANCE	9,785.62
720120	7,136.62
RETIREMENT	7,136.62
720140	720.33
STATE UNEMPLOYMENT TAX	720.33
730100	696.57
OFFICE SUPPLIES	696.57
730250	300.00
SHOP SUPPLIES	300.00
730310	154.65
UNIFORMS	154.65
740150	9,825.00
LANDSCAPE MAINTENANCE	9,825.00
740512	13,759.07
PROFESSIONAL SERVICES	13,759.07
740640	7,137.80
CONTRACT SERVICES	7,137.80
740660	18.00
EQUIPMENT RENTAL	18.00
750300	128,300.39
CAPITAL OUTLAY-BUILDING	128,300.39
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	134,479.94
710110	80,329.12
SALARY/REGULAR	80,329.12
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	6,174.63
SOCIAL SECURITY	6,174.63
720110	24,460.18
EMPLOYEE INSURANCE	24,460.18
720120	10,138.69
RETIREMENT	10,138.69
720140	813.17
STATE UNEMPLOYMENT TAX	813.17
730140	77.98
JANITOR SUPPLIES	77.98
730250	238.52
SHOP SUPPLIES	238.52
730310	301.65
UNIFORMS	301.65
730390	120.85
MEDICAL SUPPLIES	120.85
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	9,882.47
CONTRACT SERVICES	9,882.47
9407	406,639.01
710110	234,005.78

SALARY/REGULAR	234,005.78
710120	-
SALARY/OTHER	-
710130	5,204.72
SALARY/OVERTIME	5,204.72
720100	17,975.02
SOCIAL SECURITY	17,975.02
720110	71,739.36
EMPLOYEE INSURANCE	71,739.36
720120	29,626.23
RETIREMENT	29,626.23
720140	2,466.95
STATE UNEMPLOYMENT TAX	2,466.95
730100	4.38
OFFICE SUPPLIES	4.38
730140	10,702.55
JANITOR SUPPLIES	10,702.55
730190	770.00
ROAD MATERIALS	770.00
730250	3,883.88
SHOP SUPPLIES	3,883.88
730260	3,458.71
VEHICLE SUPPLIES	3,458.71
730310	2,558.70
UNIFORMS	2,558.70
730350	2,610.23
AGRICULTURE SUPPLIES	2,610.23
740140	1,519.50
VEHICLE MAINTENANCE	1,519.50
740150	164.49
LANDSCAPE MAINTENANCE	164.49
740410	500.00
TOLLS	500.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	1,634.76
MOBILE PHONE AND DATA	1,634.76
740622	2,713.35
GAS	2,713.35
740640	11,771.67
CONTRACT SERVICES	11,771.67
740654	679.98
COMMUNITY BUILDING/VOTING BOX	679.98
9309	388,487.18
710110	160,984.70
SALARY/REGULAR	160,984.70
710130	6,833.81
SALARY/OVERTIME	6,833.81
710140	792.95
SALARY/CELL PHONE ALLOWANCE	792.95
720100	12,683.62
SOCIAL SECURITY	12,683.62
720110	39,213.71

EMPLOYEE INSURANCE	39,213.71
720120	20,842.59
RETIREMENT	20,842.59
720140	1,733.82
STATE UNEMPLOYMENT TAX	1,733.82
730250	815.01
SHOP SUPPLIES	815.01
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740420	1,603.67
COURIER SERVICE	1,603.67
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	56,161.87
PROFESSIONAL SERVICES	56,161.87
740640	82,391.52
CONTRACT SERVICES	82,391.52
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	176,442.54
710110	95,412.18
SALARY/REGULAR	95,412.18
710130	960.25
SALARY/OVERTIME	960.25
720100	7,247.05
SOCIAL SECURITY	7,247.05
720110	25,098.83
EMPLOYEE INSURANCE	25,098.83
720120	11,908.08
RETIREMENT	11,908.08
720140	1,142.07
STATE UNEMPLOYMENT TAX	1,142.07
730100	3,593.43
OFFICE SUPPLIES	3,593.43
740512	28,000.83
PROFESSIONAL SERVICES	28,000.83
740624	748.00
WATER AND SEWER	748.00
740640	915.82
CONTRACT SERVICES	915.82
740660	1,416.00
EQUIPMENT RENTAL	1,416.00
9408	131,837.16
710110	81,142.30
SALARY/REGULAR	81,142.30
710130	364.66
SALARY/OVERTIME	364.66
720100	6,132.31
SOCIAL SECURITY	6,132.31
720110	19,568.66
EMPLOYEE INSURANCE	19,568.66

720120	10,073.73
RETIREMENT	10,073.73
720140	754.30
STATE UNEMPLOYMENT TAX	754.30
730100	176.34
OFFICE SUPPLIES	176.34
730300	443.57
COMMUNITY AWARENESS SUPPLIES	443.57
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	5,627.22
ELECTRICITY	5,627.22
740624	4,124.81
WATER AND SEWER	4,124.81
740640	2,368.97
CONTRACT SERVICES	2,368.97
740660	364.26
EQUIPMENT RENTAL	364.26
730101	423.04
FOOD SUPPLIES	423.04
9207	118,282.60
710110	51,542.25
SALARY/REGULAR	51,542.25
720100	3,774.19
SOCIAL SECURITY	3,774.19
720110	17,822.73
EMPLOYEE INSURANCE	17,822.73
720120	6,363.62
RETIREMENT	6,363.62
720140	408.77
STATE UNEMPLOYMENT TAX	408.77
730220	7,562.70
REPLACEMENTS	7,562.70
740512	30,000.00
PROFESSIONAL SERVICES	30,000.00
740640	808.34
CONTRACT SERVICES	808.34
9308	58,375.75
710110	39,256.14
SALARY/REGULAR	39,256.14
710140	167.99
SALARY/CELL PHONE ALLOWANCE	167.99
720100	2,942.66
SOCIAL SECURITY	2,942.66
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	4,872.33
RETIREMENT	4,872.33
720140	583.86
STATE UNEMPLOYMENT TAX	583.86
730100	737.00
OFFICE SUPPLIES	737.00
730220	239.99
REPLACEMENTS	239.99
730390	146.00

MEDICAL SUPPLIES	146.00
740512	1,913.00
PROFESSIONAL SERVICES	1,913.00
740622	1,156.57
GAS	1,156.57
740640	715.00
CONTRACT SERVICES	715.00
740660	752.40
EQUIPMENT RENTAL	752.40
9208	75,550.56
710110	38,923.76
SALARY/REGULAR	38,923.76
720100	2,721.03
SOCIAL SECURITY	2,721.03
720110	11,534.13
EMPLOYEE INSURANCE	11,534.13
720120	4,816.61
RETIREMENT	4,816.61
720140	421.95
STATE UNEMPLOYMENT TAX	421.95
740620	11,430.57
ELECTRICITY	11,430.57
740624	5,162.51
WATER AND SEWER	5,162.51
740640	540.00
CONTRACT SERVICES	540.00
9108	88,410.00
710110	40,663.28
SALARY/REGULAR	40,663.28
720100	3,102.12
SOCIAL SECURITY	3,102.12
720110	9,781.75
EMPLOYEE INSURANCE	9,781.75
720120	5,025.27
RETIREMENT	5,025.27
720140	420.63
STATE UNEMPLOYMENT TAX	420.63
730100	426.55
OFFICE SUPPLIES	426.55
740150	5,440.00
LANDSCAPE MAINTENANCE	5,440.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	9,369.23
ELECTRICITY	9,369.23
740624	2,494.20
WATER AND SEWER	2,494.20
740640	4,878.46
CONTRACT SERVICES	4,878.46
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-

9409	23,735.71
740150	13,660.00
LANDSCAPE MAINTENANCE	13,660.00
740640	10,075.71
CONTRACT SERVICES	10,075.71
9600	466,894.22
710100	47,908.80
SALARY/OFFICIAL-DEPARTMENT HEAD	47,908.80
710110	276,059.19
SALARY/REGULAR	276,059.19
710120	-
SALARY/OTHER	-
710130	1,649.15
SALARY/OVERTIME	1,649.15
710140	2,373.07
SALARY/CELL PHONE ALLOWANCE	2,373.07
720100	24,437.31
SOCIAL SECURITY	24,437.31
720110	70,783.59
EMPLOYEE INSURANCE	70,783.59
720120	40,764.43
RETIREMENT	40,764.43
720140	2,918.68
STATE UNEMPLOYMENT TAX	2,918.68
9209	1,097.15
710110	472.39
SALARY/REGULAR	472.39
720100	28.24
SOCIAL SECURITY	28.24
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	59.24
RETIREMENT	59.24
720140	13.23
STATE UNEMPLOYMENT TAX	13.23
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	272,646.77
FORFEITURES	272,646.77
5100	38,212.12
710150	562.04
SALARY/SPECIAL PAY	562.04
720100	42.05
SOCIAL SECURITY	42.05
720110	218.50
EMPLOYEE INSURANCE	218.50

720120	69.41
RETIREMENT	69.41
720140	4.86
STATE UNEMPLOYMENT TAX	4.86
730100	1,086.00
OFFICE SUPPLIES	1,086.00
730270	16,324.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,324.50
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730330	1,250.00
IT SOFTWARE	1,250.00
740220	53.00
LEGAL/LITIGATION COSTS	53.00
740510	9,149.15
PROFESSIONAL DEVELOPMENT	9,149.15
740530	227.94
MOBILE PHONE AND DATA	227.94
740540	1,641.69
TRAVEL EXPENSE	1,641.69
740570	1,500.00
ADVERTISING	1,500.00
730101	952.98
FOOD SUPPLIES	952.98
740450	130.00
SERVICE/CITATIONS	130.00
6000	81,251.44
730100	453.59
OFFICE SUPPLIES	453.59
730270	18,533.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,533.00
730310	1,505.34
UNIFORMS	1,505.34
740140	7,884.00
VEHICLE MAINTENANCE	7,884.00
740510	3,261.96
PROFESSIONAL DEVELOPMENT	3,261.96
740512	15,225.00
PROFESSIONAL SERVICES	15,225.00
740540	7,912.08
TRAVEL EXPENSE	7,912.08
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
740750	15,071.85
REMODEL	15,071.85
730101	718.62
FOOD SUPPLIES	718.62
6200	63,270.13
730270	63,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,270.13
7100	600.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00

7200	14,307.60
730260	2,982.35
VEHICLE SUPPLIES	2,982.35
730270	10,527.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,527.00
730360	798.25
ARMORY EXPENSE	798.25
7300	620.13
730260	8.25
VEHICLE SUPPLIES	8.25
740640	611.88
CONTRACT SERVICES	611.88
7400	41,703.81
730260	18,500.00
VEHICLE SUPPLIES	18,500.00
730270	9,485.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,485.31
730280	10,500.00
CANINE EXPENSES	10,500.00
740140	148.50
VEHICLE MAINTENANCE	148.50
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	32,681.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	3,479.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,479.00
730280	1,500.00
CANINE EXPENSES	1,500.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	765,372.09
JAIL COMMISSARY	765,372.09
6602	765,372.09
710110	62,846.28
SALARY/REGULAR	62,846.28
710150	153.00
SALARY/SPECIAL PAY	153.00
720100	4,736.52
SOCIAL SECURITY	4,736.52
720110	17,471.17
EMPLOYEE INSURANCE	17,471.17
720120	7,792.90
RETIREMENT	7,792.90
720140	651.27
STATE UNEMPLOYMENT TAX	651.27
730120	1,753.97
BOOK SUPPLEMENTS	1,753.97
730140	26,100.17
JANITOR SUPPLIES	26,100.17
730150	123,932.69
INMATE SUPPLIES	123,932.69

730220	29,321.06
REPLACEMENTS	29,321.06
730370	12,603.50
PERIODICALS	12,603.50
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	7,487.88
ONLINE SERVICES	7,487.88
740512	457,922.50
PROFESSIONAL SERVICES	457,922.50
740640	10,979.18
CONTRACT SERVICES	10,979.18
204	107,010.34
LAW LIBRARY	107,010.34
3260	101,395.70
710110	50,831.20
SALARY/REGULAR	50,831.20
720100	3,762.94
SOCIAL SECURITY	3,762.94
720110	9,785.62
EMPLOYEE INSURANCE	9,785.62
720120	6,282.23
RETIREMENT	6,282.23
720140	469.05
STATE UNEMPLOYMENT TAX	469.05
730100	534.03
OFFICE SUPPLIES	534.03
740580	227.45
PRINTING	227.45
740660	796.16
EQUIPMENT RENTAL	796.16
750700	28,707.02
CAPITAL OUTLAY-BOOKS	28,707.02
8100	5,614.64
730120	1,768.64
BOOK SUPPLEMENTS	1,768.64
740504	3,846.00
ONLINE SERVICES	3,846.00
205	11,630.06
PRE-TRIAL DIVERSION	11,630.06
5100	6,322.52
710110	3,380.48
SALARY/REGULAR	3,380.48
720100	258.61
SOCIAL SECURITY	258.61
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	417.59
RETIREMENT	417.59
720140	29.13
STATE UNEMPLOYMENT TAX	29.13
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	5,307.54
710110	4,425.90

SALARY/REGULAR	4,425.90
720100	338.58
SOCIAL SECURITY	338.58
720120	543.06
RETIREMENT	543.06
206	424,931.07
COUNTY CLERK RECORDS MGMT & PRESERVATION	424,931.07
1206	2,646.99
730100	2,646.99
OFFICE SUPPLIES	2,646.99
2300	307,117.31
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	837.98
OFFICE SUPPLIES	837.98
740110	99,896.96
IT SOFTWARE MAINTENANCE	99,896.96
740504	228.00
ONLINE SERVICES	228.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	10,998.40
PROFESSIONAL SERVICES	10,998.40
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	512.64
TRAVEL EXPENSE	512.64
740656	3,223.56
RENT AND LEASES	3,223.56
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	188,521.61
CAPITAL OUTLAY-BUILDING	188,521.61
2303	115,166.77
710110	80,833.77
SALARY/REGULAR	80,833.77
720100	6,043.34
SOCIAL SECURITY	6,043.34
720110	17,475.04
EMPLOYEE INSURANCE	17,475.04
720120	9,990.82
RETIREMENT	9,990.82
720140	823.80
STATE UNEMPLOYMENT TAX	823.80
207	311,990.41
COUNTY RECORDS MANAGEMENT	311,990.41
6404	311,990.41
710110	206,976.23
SALARY/REGULAR	206,976.23

710130	675.86
SALARY/OVERTIME	675.86
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	15,241.15
SOCIAL SECURITY	15,241.15
720110	63,408.76
EMPLOYEE INSURANCE	63,408.76
720120	25,493.70
RETIREMENT	25,493.70
720140	74.71
STATE UNEMPLOYMENT TAX	74.71
208	339.96
DISTRICT CLERK RECORDS MGMT & PRESERVATION	339.96
2700	339.96
730100	69.96
OFFICE SUPPLIES	69.96
740640	270.00
CONTRACT SERVICES	270.00
211	10,612.52
COUNTY AND DISTRICT COURT TECHNOLOGY	10,612.52
8107	10,612.52
730100	9,595.83
OFFICE SUPPLIES	9,595.83
740530	1,001.49
MOBILE PHONE AND DATA	1,001.49
740640	15.20
CONTRACT SERVICES	15.20
212	48,339.01
COURT GUARDIANSHIP	48,339.01
8105	48,339.01
740290	2,300.01
OTHER LITIGATION-APPOINTED ATTORNEY	2,300.01
740310	46,039.00
APPOINTED ATTORNEY-CIVIL	46,039.00
213	17,368.98
COURT REPORTER SERVICE	17,368.98
8106	17,368.98
730100	865.18
OFFICE SUPPLIES	865.18
740484	405.33
COURT REPORTER TRANSCRIPT	405.33
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	14,904.71
PROFESSIONAL SERVICES	14,904.71
740540	494.76
TRAVEL EXPENSE	494.76
214	332,799.07
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	332,799.07
6101	332,799.07
710110	163,937.99
SALARY/REGULAR	163,937.99
710130	621.62
SALARY/OVERTIME	621.62

720100	12,085.83
SOCIAL SECURITY	12,085.83
720110	30,918.95
EMPLOYEE INSURANCE	30,918.95
720120	20,191.49
RETIREMENT	20,191.49
740512	100,504.66
PROFESSIONAL SERVICES	100,504.66
740530	4,538.53
MOBILE PHONE AND DATA	4,538.53
215	27,815.17
COURTHOUSE SECURITY - JP	27,815.17
8590	27,815.17
710110	20,635.44
SALARY/REGULAR	20,635.44
720100	1,577.58
SOCIAL SECURITY	1,577.58
720110	2,802.21
EMPLOYEE INSURANCE	2,802.21
720120	2,553.90
RETIREMENT	2,553.90
720140	246.04
STATE UNEMPLOYMENT TAX	246.04
216	48,785.64
JUSTICE COURT TECHNOLOGY	48,785.64
8591	48,785.64
730100	32,361.85
OFFICE SUPPLIES	32,361.85
730320	5,027.62
IT HARDWARE	5,027.62
740510	6,390.00
PROFESSIONAL DEVELOPMENT	6,390.00
740512	315.41
PROFESSIONAL SERVICES	315.41
740530	1,099.73
MOBILE PHONE AND DATA	1,099.73
740540	2,378.50
TRAVEL EXPENSE	2,378.50
740640	1,212.53
CONTRACT SERVICES	1,212.53
217	114,570.76
JUVENILE CASE MANAGER	114,570.76
8592	114,570.76
710110	74,569.66
SALARY/REGULAR	74,569.66
710130	70.71
SALARY/OVERTIME	70.71
720100	5,541.44
SOCIAL SECURITY	5,541.44
720110	24,457.60
EMPLOYEE INSURANCE	24,457.60
720120	9,226.10
RETIREMENT	9,226.10
720140	705.25
STATE UNEMPLOYMENT TAX	705.25

218		2,399.80
	CC VITAL RECORDS PRESERVATION	2,399.80
2300		2,399.80
	730100	2,360.75
	OFFICE SUPPLIES	2,360.75
740512		39.05
	PROFESSIONAL SERVICES	39.05
219		323,137.88
	CONTRACT ELECTION SERVICE	323,137.88
2502		68,809.46
	710120	63,370.32
	SALARY/OTHER	63,370.32
730100		7.63
	OFFICE SUPPLIES	7.63
740680		200.00
	MEMBERSHIP/ASSOCIATION DUES	200.00
730101		5,231.51
	FOOD SUPPLIES	5,231.51
2503		254,328.42
	710110	101,914.23
	SALARY/REGULAR	101,914.23
710130		5,907.22
	SALARY/OVERTIME	5,907.22
720100		8,016.37
	SOCIAL SECURITY	8,016.37
720110		39,488.02
	EMPLOYEE INSURANCE	39,488.02
720120		13,325.71
	RETIREMENT	13,325.71
720140		1,075.20
	STATE UNEMPLOYMENT TAX	1,075.20
730100		4,775.17
	OFFICE SUPPLIES	4,775.17
730110		36.40
	POSTAGE	36.40
740512		79,790.10
	PROFESSIONAL SERVICES	79,790.10
220		19,147,589.48
	GRANTS	19,147,589.48
2600		29,480.00
	730320	29,480.00
	IT HARDWARE	29,480.00
2800		5,330,316.47
	740512	5,307,851.56
	PROFESSIONAL SERVICES	5,307,851.56
740530		3,632.16
	MOBILE PHONE AND DATA	3,632.16
750300		18,832.75
	CAPITAL OUTLAY-BUILDING	18,832.75
3200		7,535.92
	740640	7,535.92
	CONTRACT SERVICES	7,535.92
3210		63,881.38
	740220	63,881.38
	LEGAL/LITIGATION COSTS	63,881.38

4100	28,863.18
730100	8,156.18
OFFICE SUPPLIES	8,156.18
730390	5,072.00
MEDICAL SUPPLIES	5,072.00
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	2,285,719.69
710110	150,706.46
SALARY/REGULAR	150,706.46
710130	-
SALARY/OVERTIME	-
720100	11,323.12
SOCIAL SECURITY	11,323.12
720110	27,092.08
EMPLOYEE INSURANCE	27,092.08
720120	18,619.90
RETIREMENT	18,619.90
720140	1,570.42
STATE UNEMPLOYMENT TAX	1,570.42
730100	2,708.09
OFFICE SUPPLIES	2,708.09
730110	66.16
POSTAGE	66.16
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	382,682.42
PROFESSIONAL SERVICES	382,682.42
740530	1,193.57
MOBILE PHONE AND DATA	1,193.57
740540	2,888.62
TRAVEL EXPENSE	2,888.62
740570	1,514.00
ADVERTISING	1,514.00
740640	1,662,273.96
CONTRACT SERVICES	1,662,273.96
740656	3,824.16
RENT AND LEASES	3,824.16
740660	551.79
EQUIPMENT RENTAL	551.79
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
750800	200.00
MAJOR PROJECTS	200.00
5000	20,737.43
750800	20,737.43
MAJOR PROJECTS	20,737.43
5100	121,241.64
710110	53,784.31

SALARY/REGULAR	53,784.31
710130	25,063.75
SALARY/OVERTIME	25,063.75
710150	12,797.65
SALARY/SPECIAL PAY	12,797.65
720100	6,870.23
SOCIAL SECURITY	6,870.23
720110	9,145.38
EMPLOYEE INSURANCE	9,145.38
720120	11,348.49
RETIREMENT	11,348.49
720130	110.31
WORKERS COMPENSATION	110.31
720140	771.52
STATE UNEMPLOYMENT TAX	771.52
740640	1,350.00
CONTRACT SERVICES	1,350.00
5200	9,038,929.38
710110	41,428.34
SALARY/REGULAR	41,428.34
710130	20,898.98
SALARY/OVERTIME	20,898.98
720100	4,568.88
SOCIAL SECURITY	4,568.88
720110	12,642.18
EMPLOYEE INSURANCE	12,642.18
720120	7,713.35
RETIREMENT	7,713.35
720130	183.54
WORKERS COMPENSATION	183.54
720140	337.94
STATE UNEMPLOYMENT TAX	337.94
730100	11,873.78
OFFICE SUPPLIES	11,873.78
730250	156.30
SHOP SUPPLIES	156.30
730270	72,417.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	72,417.11
730300	897.99
COMMUNITY AWARENESS SUPPLIES	897.99
730330	37,264.00
IT SOFTWARE	37,264.00
730390	127,891.74
MEDICAL SUPPLIES	127,891.74
740512	425,731.51
PROFESSIONAL SERVICES	425,731.51
740530	4,297.97
MOBILE PHONE AND DATA	4,297.97
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	66,478.30
RENT AND LEASES	66,478.30
740660	11,311.40
EQUIPMENT RENTAL	11,311.40
740710	28,935.00

ADMINISTRATIVE CHARGES	28,935.00
740820	210,037.30
DEMOLITION	210,037.30
740970	1,000.00
FREIGHT AND HANDLING	1,000.00
750300	4,208,838.94
CAPITAL OUTLAY-BUILDING	4,208,838.94
750400	230,517.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	230,517.05
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
5400	533,629.62
710110	279,892.42
SALARY/REGULAR	279,892.42
710130	5,738.08
SALARY/OVERTIME	5,738.08
720100	21,210.96
SOCIAL SECURITY	21,210.96
720110	77,216.53
EMPLOYEE INSURANCE	77,216.53
720120	35,266.61
RETIREMENT	35,266.61
720140	2,235.31
STATE UNEMPLOYMENT TAX	2,235.31
730100	9,097.70
OFFICE SUPPLIES	9,097.70
730240	1,980.31
FUEL	1,980.31
730260	51.85
VEHICLE SUPPLIES	51.85
730390	2,248.33
MEDICAL SUPPLIES	2,248.33
740510	2,057.80
PROFESSIONAL DEVELOPMENT	2,057.80
740512	17,410.00
PROFESSIONAL SERVICES	17,410.00
740516	20,308.50
PROFESSIONAL SERVICES-URINALYSIS	20,308.50
740518	3,675.00
PROFESSIONAL SERVICES-POLYGRAPH	3,675.00
740530	2,286.65
MOBILE PHONE AND DATA	2,286.65
740540	2,384.49
TRAVEL EXPENSE	2,384.49
740790	6,089.00
ELECTRONIC MONITORING	6,089.00
740800	16,210.58
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	16,210.58
740810	28,269.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	28,269.50
5401	118,371.86
740512	63,458.49
PROFESSIONAL SERVICES	63,458.49
740694	23,008.37
FOOD SERVICE	23,008.37

790900	31,905.00
CARRYOVER FROM PREVIOUS YEAR	31,905.00
6200	29,792.93
710110	19,310.39
SALARY/REGULAR	19,310.39
710130	153.06
SALARY/OVERTIME	153.06
720100	1,469.63
SOCIAL SECURITY	1,469.63
720110	4,856.80
EMPLOYEE INSURANCE	4,856.80
720120	2,404.74
RETIREMENT	2,404.74
720130	57.83
WORKERS COMPENSATION	57.83
720140	171.43
STATE UNEMPLOYMENT TAX	171.43
730100	1,369.05
OFFICE SUPPLIES	1,369.05
6202	30,009.05
710110	266.19
SALARY/REGULAR	266.19
710130	16,926.32
SALARY/OVERTIME	16,926.32
720100	1,275.83
SOCIAL SECURITY	1,275.83
720120	2,134.29
RETIREMENT	2,134.29
730270	227.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	227.94
740530	75.98
MOBILE PHONE AND DATA	75.98
740540	382.50
TRAVEL EXPENSE	382.50
740656	2,300.00
RENT AND LEASES	2,300.00
740660	6,420.00
EQUIPMENT RENTAL	6,420.00
6300	22,904.91
710110	406.50
SALARY/REGULAR	406.50
710130	18,439.61
SALARY/OVERTIME	18,439.61
720100	1,415.95
SOCIAL SECURITY	1,415.95
720120	2,330.82
RETIREMENT	2,330.82
720130	312.03
WORKERS COMPENSATION	312.03
6302	197,053.49
710110	80,253.31
SALARY/REGULAR	80,253.31
720100	6,068.29
SOCIAL SECURITY	6,068.29
720110	12,311.73

EMPLOYEE INSURANCE	12,311.73
720120	10,019.42
RETIREMENT	10,019.42
720130	579.92
WORKERS COMPENSATION	579.92
720140	411.73
STATE UNEMPLOYMENT TAX	411.73
730100	894.50
OFFICE SUPPLIES	894.50
740140	5,575.90
VEHICLE MAINTENANCE	5,575.90
740530	1,600.66
MOBILE PHONE AND DATA	1,600.66
740540	2,546.05
TRAVEL EXPENSE	2,546.05
740620	959.08
ELECTRICITY	959.08
740624	213.75
WATER AND SEWER	213.75
740640	73,549.15
CONTRACT SERVICES	73,549.15
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6500	33,118.35
710110	22,497.92
SALARY/REGULAR	22,497.92
710130	12.14
SALARY/OVERTIME	12.14
720100	1,714.52
SOCIAL SECURITY	1,714.52
720110	4,878.97
EMPLOYEE INSURANCE	4,878.97
720120	2,782.02
RETIREMENT	2,782.02
720140	207.78
STATE UNEMPLOYMENT TAX	207.78
740512	1,025.00
PROFESSIONAL SERVICES	1,025.00
6601	211,414.85
740750	211,414.85
REMODEL	211,414.85
7100	718,281.70
710110	185,834.98
SALARY/REGULAR	185,834.98
710130	18,731.18
SALARY/OVERTIME	18,731.18
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	15,262.12
SOCIAL SECURITY	15,262.12
720110	29,276.94
EMPLOYEE INSURANCE	29,276.94

720120	25,293.17
RETIREMENT	25,293.17
720140	2,203.34
STATE UNEMPLOYMENT TAX	2,203.34
730270	30,905.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,905.30
730310	105.00
UNIFORMS	105.00
730320	2,500.00
IT HARDWARE	2,500.00
750400	131,228.35
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	131,228.35
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	12,053.93
710130	10,916.70
SALARY/OVERTIME	10,916.70
720100	428.59
SOCIAL SECURITY	428.59
720120	708.64
RETIREMENT	708.64
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	1,696.23
730270	1,652.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,652.23
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	60,262.41
710110	21,814.00
SALARY/REGULAR	21,814.00
720100	1,530.97
SOCIAL SECURITY	1,530.97
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	2,695.99
RETIREMENT	2,695.99
720140	201.47
STATE UNEMPLOYMENT TAX	201.47
730100	376.95
OFFICE SUPPLIES	376.95
740512	24,193.30
PROFESSIONAL SERVICES	24,193.30
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	1,624.92
TRAVEL EXPENSE	1,624.92
9400	217,640.00

750800	217,640.00
MAJOR PROJECTS	217,640.00
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	7,928.75
DEBT SERVICE	7,928.75
3290	7,928.75
780200	5,428.75
INTEREST AND FISCAL CHARGES	5,428.75
780400	2,500.00
ISSUANCE COSTS	2,500.00
340	-
GASB 34 CONVERSION	-
1340	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
400	8,419,470.11
LOCAL CAPITAL PROJECTS	8,419,470.11
1400	7,927,069.12
730100	130,798.08
OFFICE SUPPLIES	130,798.08
740110	87,399.28
IT SOFTWARE MAINTENANCE	87,399.28
740512	52,390.00
PROFESSIONAL SERVICES	52,390.00
740656	23,664.00
RENT AND LEASES	23,664.00
740660	53,328.00
EQUIPMENT RENTAL	53,328.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	264,828.79
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	264,828.79
750500	171,000.00
CAPITAL OUTLAY-INTANGIBLES	171,000.00
750600	12,192.90
CAPITAL OUTLAY-VEHICLES	12,192.90
750700	111,820.09
CAPITAL OUTLAY-BOOKS	111,820.09
750800	4,993,205.98
MAJOR PROJECTS	4,993,205.98
9100	300,403.11
750800	300,403.11
MAJOR PROJECTS	300,403.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	41,475.15
750800	41,475.15
MAJOR PROJECTS	41,475.15

403	261,734.09
C/P PASS THRU TOLL PROJECTS	261,734.09
1903	261,734.09
750800	261,734.09
MAJOR PROJECTS	261,734.09
404	21,865.93
C/P ROAD BONDS 2016	21,865.93
1903	14,068.35
750800	14,068.35
MAJOR PROJECTS	14,068.35
9400	7,797.58
740512	7,797.58
PROFESSIONAL SERVICES	7,797.58
405	222,514.46
C/P ROAD BONDS 2016A	222,514.46
1903	219,870.82
750800	219,870.82
MAJOR PROJECTS	219,870.82
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	3,878,059.74
C/P ROAD BONDS 2018	3,878,059.74
1903	483,188.14
750800	483,188.14
MAJOR PROJECTS	483,188.14
9100	309,649.42
740512	309,649.42
PROFESSIONAL SERVICES	309,649.42
9200	1,150.00
740512	1,150.00
PROFESSIONAL SERVICES	1,150.00
9300	1,141,324.56
750800	1,141,324.56
MAJOR PROJECTS	1,141,324.56
9400	1,942,747.62
730190	725,129.19
ROAD MATERIALS	725,129.19
740512	44,015.70
PROFESSIONAL SERVICES	44,015.70
750200	1,148,983.73
CAPITAL OUTLAY-LAND	1,148,983.73
750800	21,889.00
MAJOR PROJECTS	21,889.00
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	2,830.00
ACQUISITION COSTS	2,830.00
407	959,163.29
C/P ROAD BONDS 2018B	959,163.29
1903	137,450.49
750800	137,450.49

MAJOR PROJECTS	137,450.49
9100	(627,249.04)
740512	154,483.33
PROFESSIONAL SERVICES	154,483.33
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(788,374.37)
MAJOR PROJECTS	(788,374.37)
9200	64,229.33
730190	4,950.00
ROAD MATERIALS	4,950.00
740512	59,279.33
PROFESSIONAL SERVICES	59,279.33
9300	68,142.81
750800	68,142.81
MAJOR PROJECTS	68,142.81
9400	1,316,589.70
730190	1,096,818.52
ROAD MATERIALS	1,096,818.52
740512	33,755.53
PROFESSIONAL SERVICES	33,755.53
750200	186,015.65
CAPITAL OUTLAY-LAND	186,015.65
408	3,600,734.38
C/P SHERIFF'S PROJECTS	3,600,734.38
1408	3,551,075.38
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	3,548,875.95
MAJOR PROJECTS	3,548,875.95
6000	49,659.00
750100	49,659.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	49,659.00
500	15,767,421.15
SELF INSURANCE	15,767,421.15
2201	15,767,421.15
740120	11,478,892.61
MEDICAL SERVICES	11,478,892.61
740190	2,431,007.58
RX CLAIMS	2,431,007.58
740512	72.00
PROFESSIONAL SERVICES	72.00
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	321,336.86
ADMINISTRATIVE CHARGES	321,336.86
740740	5,765.18
BANK SERVICE CHARGES	5,765.18
740940	595,227.01
INSURANCE PREMIUMS	595,227.01
740960	72,111.60
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	72,111.60
740962	22,179.78
EMPLOYEE ASSISTANCE PROGRAM FEES	22,179.78
740964	133,746.01

PREFERRED PROVIDER ORGANIZATION FEES	133,746.01
740968	705,200.53
STOP LOSS PREMIUMS	705,200.53
501	618,828.27
WORKERS' COMPENSATION	618,828.27
2203	618,828.27
740120	580,605.26
MEDICAL SERVICES	580,605.26
740700	38,223.01
INSURANCE/BOND PREMIUMS	38,223.01
502	725,699.36
PROPERTY/CASUALTY	725,699.36
2202	723,019.36
740700	27,408.00
INSURANCE/BOND PREMIUMS	27,408.00
740710	648,834.94
ADMINISTRATIVE CHARGES	648,834.94
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	29,600.42
INSURANCE PREMIUMS	29,600.42
740950	1,846.00
BONDS-NOTARIES	1,846.00
740952	10,275.00
BONDS-SURETY	10,275.00
1502	2,680.00
740640	2,680.00
CONTRACT SERVICES	2,680.00
999	291,683.94
DEFAULT ZONE FUND	291,683.94
1903	291,683.94
730190	180,674.74
ROAD MATERIALS	180,674.74
740512	2,988.00
PROFESSIONAL SERVICES	2,988.00
750200	2,550.00
CAPITAL OUTLAY-LAND	2,550.00
750800	105,471.20
MAJOR PROJECTS	105,471.20
(blank)	
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(blank)	
(blank)	
(blank)	
421	5,748.00
ROAD BOND CLEARING	5,748.00
1903	5,748.00
750200	5,748.00
CAPITAL OUTLAY-LAND	5,748.00
222	9,042,248.43
JAIL PASS THRU	9,042,248.43
6601	9,042,248.43
740640	9,042,248.43
CONTRACT SERVICES	9,042,248.43