



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: April 26, 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, 2022

April 18, 2022

	Sum of NetTransactionAmount
100	(226,440,754.14)
GENERAL OPERATIONS	(226,440,754.14)
1100	(199,810,094.13)
400100	(188,488,168.08)
CURRENT TAXES	(188,488,168.08)
400110	(777,033.07)
DELINQUENT TAXES	(777,033.07)
400120	(533,097.20)
PENALTY AND INTEREST	(533,097.20)
400140	(715,541.64)
OTHER TAXES	(715,541.64)
410100	(146,078.50)
TABC LICENSES	(146,078.50)
410102	(327,875.00)
HEALTH PERMITS	(327,875.00)
430104	(7,984.00)
COUNTY JUDGE FEES	(7,984.00)
430106	(91,162.20)
SHERIFF FEES	(91,162.20)
430108	(5,516.54)
COUNTY ATTORNEY FEES	(5,516.54)
430110	(2,233,628.18)
COUNTY CLERK FEES	(2,233,628.18)
430118	(460,200.99)
TPW SALES TAX COMMISSION	(460,200.99)
430132	(518,934.24)
DISTRICT CLERK FEES	(518,934.24)
430134	(1,543,555.98)
JUSTICE OF THE PEACE FEES	(1,543,555.98)
430136	(1,133.04)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,133.04)
430138	(18,687.10)
CONSTABLE FEES	(18,687.10)
430142	(151,825.40)
CRIMINAL JUSTICE FEES	(151,825.40)
430144	(723.65)
CHILD SAFETY	(723.65)
430148	(1,500.00)
BAIL BOND ADMINISTRATION FEES	(1,500.00)
430150	(16,800.77)
TRAFFIC SAFETY FEES	(16,800.77)
430152	(41,464.49)
FAILURE TO APPEAR FEES	(41,464.49)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(3,795.00)
JUDICIAL EDUCATION	(3,795.00)
430164	(12,597.49)

HB530 DRUG COURT FEE-UNRESTRICTED	(12,597.49)
430166	(20,732.01)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(20,732.01)
430170	(2,908.82)
HAZARDOUS WASTE MANAGEMENT FEE	(2,908.82)
430174	(291,666.69)
DETENTION ADMINISTRATION SERVICES	(291,666.69)
430176	(7,314.00)
PROBATION FEES	(7,314.00)
430178	(155.39)
COMMUNITY RESTITUTION FEES	(155.39)
430212	(30,753.05)
JURY FEES	(30,753.05)
430216	(30,387.00)
INMATE TELEPHONE FEE	(30,387.00)
440100	(1,098,671.41)
INTEREST-BANK	(1,098,671.41)
440120	(456,352.84)
INVESTMENT EARNINGS	(456,352.84)
450100	(1,292.74)
COMMISSIONS	(1,292.74)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(83,249.11)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(83,249.11)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(7,400.00)
RENTS/LEASES	(7,400.00)
450320	(129,500.78)
MISCELLANEOUS	(129,500.78)
450326	(1,211,983.38)
TEMPORARY SUSPENSE REVENUE	(1,211,983.38)
450328	(190,224.87)
SALE OF ASSETS	(190,224.87)
460100	(115,368.09)
COURT FINES	(115,368.09)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
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	(13,360.00)
420100	(13,360.00)
FEDERAL GRANT REVENUE	(13,360.00)
2801	(70,279.35)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)

440100	(279.35)
INTEREST-BANK	(279.35)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3220	(74,720.68)
430110	(13,260.00)
COUNTY CLERK FEES	(13,260.00)
430132	(43,927.50)
DISTRICT CLERK FEES	(43,927.50)
430134	(17,533.18)
JUSTICE OF THE PEACE FEES	(17,533.18)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	-
450200	-
CONTRACT SERVICE REVENUE	-
3700	(6,669,346.04)
430118	(37,303.35)
TPW SALES TAX COMMISSION	(37,303.35)
430122	(732,189.15)
SUPPLEMENTAL MVD FEES	(732,189.15)
430124	(5,893,878.44)
SALES TAX COMMISSIONS	(5,893,878.44)
430126	(5,975.10)
TPW TITLE FEE	(5,975.10)
3701	(519.93)
440100	(519.93)
INTEREST-BANK	(519.93)
3703	(3,125.00)
430128	(2,625.00)
VTR LICENSE APP FEE-OWNER	(2,625.00)
430130	(500.00)
VTR LICENSE APP FEE-RUNNER	(500.00)
4001	(368,385.00)
410106	(368,385.00)
FOOD SERVICE PERMITS	(368,385.00)
4100	(228,548.09)
410104	(1,415.00)
ANIMAL CONTROL TRANSPORT	(1,415.00)
430190	(37,953.00)
ADOPTION FEES	(37,953.00)
430192	(6,530.00)
ANIMAL SHELTER FEES	(6,530.00)
430194	(60,234.00)
CLINIC SERVICES	(60,234.00)
430196	(3,085.00)
IMPOUND FEES	(3,085.00)
450300	(119,331.09)
CONTRIBUTIONS	(119,331.09)
4200	(2,868.30)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(468.30)

FORENSIC ADMINISTRATION FEE	(468.30)
4400	(601,032.20)
450318	(263,730.12)
RENTS/LEASES	(263,730.12)
400130	(337,302.08)
SPECIAL ASSESSMENTS	(337,302.08)
4500	(101,602.89)
430224	(38,994.53)
BOOK FINES	(38,994.53)
450300	(62,608.36)
CONTRIBUTIONS	(62,608.36)
5000	(309,365.35)
430226	(209,697.33)
RENTAL/USER FEES	(209,697.33)
430230	(99,668.02)
FUEL FLOW FEES	(99,668.02)
5050	(102,829.02)
430226	(102,829.02)
RENTAL/USER FEES	(102,829.02)
5100	(111,592.00)
420204	(46,864.00)
STATE ALLOCATIONS	(46,864.00)
460130	(64,728.00)
FORFEITURES-BONDS	(64,728.00)
5101	(7,512.02)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(12.02)
INTEREST-BANK	(12.02)
5301	(538,598.65)
430184	(177,198.65)
FIRE INSPECTION FEE-EXISTING	(177,198.65)
430186	(361,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(361,400.00)
5400	(1,633.00)
430174	(1,633.00)
DETENTION ADMINISTRATION SERVICES	(1,633.00)
5500	(1,263,154.56)
450200	(1,263,154.56)
CONTRACT SERVICE REVENUE	(1,263,154.56)
450200	(339,702.10)
CONTRACT SERVICE REVENUE	(339,702.10)
5600	(65,875.33)
450100	(65,875.33)
COMMISSIONS	(65,875.33)
5602	(44,704.03)
430156	(44,704.03)
LEOSE-ANNUAL ALLOCATION	(44,704.03)
6000	(544,870.15)
410108	(391,010.00)
ALARM PERMITS	(391,010.00)
420206	(11,973.65)
STATE CONTRACT REIMBURSEMENT	(11,973.65)
430180	(39,952.50)
VEHICLE TOWING PROGRAM FEES	(39,952.50)

450100	(101,934.00)
COMMISSIONS	(101,934.00)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(40,630.92)
450200	(40,630.92)
CONTRACT SERVICE REVENUE	(40,630.92)
6301	(159,660.14)
450200	(159,660.14)
CONTRACT SERVICE REVENUE	(159,660.14)
6302	(487,152.95)
450200	(487,152.95)
CONTRACT SERVICE REVENUE	(487,152.95)
6303	(2,819,619.79)
450200	(2,819,619.79)
CONTRACT SERVICE REVENUE	(2,819,619.79)
6401	(558,059.82)
450200	(558,059.82)
CONTRACT SERVICE REVENUE	(558,059.82)
6402	(6,203.78)
430182	(5,570.00)
FINGERPRINT FEES	(5,570.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(209,672.42)
450210	(209,672.42)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,672.42)
6407	(1,720.00)
430172	(1,720.00)
ACADEMY REVENUE	(1,720.00)
6601	(18,177.22)
420108	(17,835.00)
FEDERAL INMATE HOUSING	(17,835.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(496,629.54)
410110	50.34
AUTO REGISTRATION	50.34
430138	(38,403.52)
CONSTABLE FEES	(38,403.52)
450200	(443,147.36)
CONTRACT SERVICE REVENUE	(443,147.36)
450300	(5,041.94)
CONTRIBUTIONS	(5,041.94)
420106	(10,087.06)
FEDERAL CONTRACT REIMBURSEMENT	(10,087.06)
7200	(31,041.48)
430138	(31,041.48)
CONSTABLE FEES	(31,041.48)
7300	(862,481.27)
430138	(40,631.64)
CONSTABLE FEES	(40,631.64)
450100	(495.73)
COMMISSIONS	(495.73)

450200	(821,353.90)
CONTRACT SERVICE REVENUE	(821,353.90)
7400	(107,928.39)
430138	(28,523.67)
CONSTABLE FEES	(28,523.67)
450100	(331.50)
COMMISSIONS	(331.50)
450200	(76,278.22)
CONTRACT SERVICE REVENUE	(76,278.22)
420106	(2,795.00)
FEDERAL CONTRACT REIMBURSEMENT	(2,795.00)
7500	(635,440.18)
430138	(22,574.50)
CONSTABLE FEES	(22,574.50)
450200	(612,865.68)
CONTRACT SERVICE REVENUE	(612,865.68)
8100	(114,121.00)
450210	(64,934.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(64,934.00)
450324	(48,912.00)
REIMBURSEMENT POST-JUDGEMENT	(48,912.00)
450322	(275.00)
REIMBURSEMENT PRE-JUDGEMENT	(275.00)
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)
8340	456.12
430158	456.12
JUDICIAL EDUCATION	456.12
8360	3,974.76
450318	3,974.76
RENTS/LEASES	3,974.76
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(44,537.69)
430214	(44,422.59)
PROGRAM FEES	(44,422.59)

430218	(630.00)
MRT BOOK FEE	(630.00)
450318	514.90
RENTS/LEASES	514.90
8402	(74,888.00)
430214	(74,618.00)
PROGRAM FEES	(74,618.00)
430218	(270.00)
MRT BOOK FEE	(270.00)
8510	(23,730.00)
430228	(23,730.00)
COLLECTION FEE	(23,730.00)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	25,731.11
430228	(32,082.01)
COLLECTION FEE	(32,082.01)
430550	57,813.12
THIRD PARTY COLLECTION FEE	57,813.12
8530	(23,781.75)
430134	(3,060.10)
JUSTICE OF THE PEACE FEES	(3,060.10)
450200	(20,721.65)
CONTRACT SERVICE REVENUE	(20,721.65)
8540	(23,469.63)
430228	(23,469.63)
COLLECTION FEE	(23,469.63)
8550	(22,735.86)
430228	(22,735.86)
COLLECTION FEE	(22,735.86)
4401	(139,395.71)
450318	(139,395.71)
RENTS/LEASES	(139,395.71)
6106	(10,200.00)
CONTRIBUTIONS	(10,200.00)
6102	(15,566.85)
420106	(15,566.85)
FEDERAL CONTRACT REIMBURSEMENT	(15,566.85)
200	(35,863,978.65)
ROAD AND BRIDGE	(35,863,978.65)
1200	(34,849,484.64)
400100	(29,628,449.24)
CURRENT TAXES	(29,628,449.24)
400110	(117,330.31)
DELINQUENT TAXES	(117,330.31)
400120	(67,574.82)
PENALTY AND INTEREST	(67,574.82)
400140	(189,812.87)
OTHER TAXES	(189,812.87)
410110	(3,183,732.06)
AUTO REGISTRATION	(3,183,732.06)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)

430112	(247,415.96)
SUBDIVISION FEES	(247,415.96)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(23,782.10)
INTEREST-BANK	(23,782.10)
440120	(670.24)
INVESTMENT EARNINGS	(670.24)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(425,506.84)
COURT FINES	(425,506.84)
410113	(344,445.07)
DEVELOPMENT PERMIT	(344,445.07)
9100	(8,435.41)
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(6,249.85)
MISCELLANEOUS	(6,249.85)
9200	(5,926.86)
450200	(2,532.11)
CONTRACT SERVICE REVENUE	(2,532.11)
450328	(3,394.75)
SALE OF ASSETS	(3,394.75)
9300	(227,798.45)
450200	(3,000.00)
CONTRACT SERVICE REVENUE	(3,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(224,098.45)
INSURANCE REIMBURSEMENT	(224,098.45)
9400	(313,904.51)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(311,451.91)
CONTRACT SERVICE REVENUE	(311,451.91)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(2,242.60)
MISCELLANEOUS	(2,242.60)
9408	(54,531.26)
420102	(43,931.26)
FEDERAL PROGRAM INCOME	(43,931.26)
430226	(10,600.00)
RENTAL/USER FEES	(10,600.00)
9108	(71,597.50)
420102	(37,137.50)
FEDERAL PROGRAM INCOME	(37,137.50)
430226	(34,160.00)
RENTAL/USER FEES	(34,160.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(23,024.00)
430226	(23,024.00)
RENTAL/USER FEES	(23,024.00)

9208	(36,281.00)
420102	(20,485.00)
FEDERAL PROGRAM INCOME	(20,485.00)
430226	(16,200.00)
RENTAL/USER FEES	(16,200.00)
450300	404.00
CONTRIBUTIONS	404.00
9307	(1,800.00)
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
9308	(21,367.50)
430226	(21,367.50)
RENTAL/USER FEES	(21,367.50)
9209	(10,734.81)
430222	(10,734.81)
RECYCLE FEES	(10,734.81)
9309	(107,377.00)
430222	(107,377.00)
RECYCLE FEES	(107,377.00)
9407	(47,350.00)
430226	(47,350.00)
RENTAL/USER FEES	(47,350.00)
9109	(84,365.71)
430222	959.54
RECYCLE FEES	959.54
450200	(85,325.25)
CONTRACT SERVICE REVENUE	(85,325.25)
201	(133.24)
WORTHLESS CHECK	(133.24)
2800	(18.43)
440100	(18.43)
INTEREST-BANK	(18.43)
5100	(114.81)
430188	(112.25)
WORTHLESS CHECK FEES	(112.25)
440100	(2.56)
INTEREST-BANK	(2.56)
202	(348,315.89)
FORFEITURES	(348,315.89)
5100	(68,617.00)
440100	(504.83)
INTEREST-BANK	(504.83)
460120	(68,112.17)
FORFEITURES	(68,112.17)
5300	(7.06)
440100	(7.06)
INTEREST-BANK	(7.06)
6000	(117,717.54)
440100	(626.79)
INTEREST-BANK	(626.79)
460120	(117,090.75)
FORFEITURES	(117,090.75)
6200	(72,301.01)
440100	(392.35)
INTEREST-BANK	(392.35)

460120	(71,908.66)
FORFEITURES	(71,908.66)
7100	(6,682.65)
440100	(41.50)
INTEREST-BANK	(41.50)
460120	(6,641.15)
FORFEITURES	(6,641.15)
7200	(1,646.79)
440100	(210.00)
INTEREST-BANK	(210.00)
460120	(1,436.79)
FORFEITURES	(1,436.79)
7300	(661.39)
440100	(17.23)
INTEREST-BANK	(17.23)
460120	(644.16)
FORFEITURES	(644.16)
7400	(73,740.52)
440100	(136.31)
INTEREST-BANK	(136.31)
460120	(73,604.21)
FORFEITURES	(73,604.21)
7500	(6,941.93)
440100	(167.09)
INTEREST-BANK	(167.09)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(963,882.82)
JAIL COMMISSARY	(963,882.82)
6602	(963,882.82)
430220	(960,164.41)
COMMISSARY SALES	(960,164.41)
440100	(3,718.41)
INTEREST-BANK	(3,718.41)
204	(138,011.08)
LAW LIBRARY	(138,011.08)
1204	(138,011.08)
430110	(30,940.00)
COUNTY CLERK FEES	(30,940.00)
430132	(102,882.50)
DISTRICT CLERK FEES	(102,882.50)
440100	(949.66)
INTEREST-BANK	(949.66)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(3,187.67)
MISCELLANEOUS	(3,187.67)
205	(12,700.00)
PRE-TRIAL DIVERSION	(12,700.00)
5100	(12,700.00)
430146	(12,700.00)
PRETRIAL DIVERSION FEES	(12,700.00)
206	(401,121.95)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(401,121.95)
2300	(401,121.95)

430100	(399,506.00)
COUNTY RECORDS MANAGEMENT FEES	(399,506.00)
440120	(1,615.95)
INVESTMENT EARNINGS	(1,615.95)
207	(21,517.99)
COUNTY RECORDS MANAGEMENT	(21,517.99)
1207	(17,583.58)
COUNTY CLERK FEES	(17,583.58)
2300	(3,934.41)
430100	(3,934.41)
COUNTY RECORDS MANAGEMENT FEES	(3,934.41)
208	(55,636.07)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(55,636.07)
2700	(55,636.07)
430132	(55,559.43)
DISTRICT CLERK FEES	(55,559.43)
440120	(76.64)
INVESTMENT EARNINGS	(76.64)
209	(23,686.59)
DISTRICT CLERK RECORDS PRESERVATION	(23,686.59)
2700	(23,686.59)
430132	(23,640.00)
DISTRICT CLERK FEES	(23,640.00)
440120	(46.59)
INVESTMENT EARNINGS	(46.59)
210	(20,100.49)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(20,100.49)
2900	(20,100.49)
430132	(20,005.00)
DISTRICT CLERK FEES	(20,005.00)
440120	(95.49)
INVESTMENT EARNINGS	(95.49)
211	(6,109.43)
COUNTY AND DISTRICT COURT TECHNOLOGY	(6,109.43)
1211	(6,109.43)
430110	(4,104.75)
COUNTY CLERK FEES	(4,104.75)
430132	(2,004.68)
DISTRICT CLERK FEES	(2,004.68)
212	(19,116.80)
COURT GUARDIANSHIP	(19,116.80)
8105	(15,777.87)
430116	(15,777.87)
COURT GUARDIANSHIP FEE	(15,777.87)
1212	(3,338.93)
430110	(3,338.93)
COUNTY CLERK FEES	(3,338.93)
213	(75,441.60)
COURT REPORTER SERVICE	(75,441.60)
1213	(75,441.60)
430168	(75,441.60)
STENOGRAPHER FEES	(75,441.60)
214	(127,416.15)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(127,416.15)
1214	(127,416.15)

430102	(127,416.15)
COUNTY/DISTRICT COURT FEES	(127,416.15)
215	(47,047.55)
8590	(47,047.55)
430102	(38,598.25)
COUNTY/DISTRICT COURT FEES	(38,598.25)
430134	(8,449.30)
JUSTICE OF THE PEACE FEES	(8,449.30)
216	(39,110.81)
JUSTICE COURT TECHNOLOGY	(39,110.81)
8591	(39,110.81)
430134	(39,110.81)
JUSTICE OF THE PEACE FEES	(39,110.81)
217	(3,665.16)
JUVENILE CASE MANAGER	(3,665.16)
8592	(3,665.16)
430134	(3,665.16)
JUSTICE OF THE PEACE FEES	(3,665.16)
218	(10,302.00)
CC VITAL RECORDS PRESERVATION	(10,302.00)
2300	(10,302.00)
430110	(10,302.00)
COUNTY CLERK FEES	(10,302.00)
219	474,581.10
CONTRACT ELECTION SERVICE	474,581.10
2502	474,581.10
440100	(3,112.56)
INTEREST-BANK	(3,112.56)
440120	(22.70)
INVESTMENT EARNINGS	(22.70)
450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
220	(68,221,389.30)
GRANTS	(68,221,389.30)
1220	(1,871.23)
440100	(1,871.23)
INTEREST-BANK	(1,871.23)
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	(6,879,997.48)
420100	(6,784,122.97)
FEDERAL GRANT REVENUE	(6,784,122.97)
420102	(7,402.63)
FEDERAL PROGRAM INCOME	(7,402.63)
420200	(27,800.00)

STATE GRANT REVENUE	(27,800.00)
450300	(60,671.88)
CONTRIBUTIONS	(60,671.88)
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	-
420100	(24,374.89)
FEDERAL GRANT REVENUE	(24,374.89)
5200	3,823,029.66
420100	3,823,029.66
FEDERAL GRANT REVENUE	3,823,029.66
5400	(1,160,143.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(1,194,045.02)
STATE GRANT REVENUE	(1,194,045.02)
420300	-
OTHER GRANT REVENUE	-
5401	(546,454.28)
420100	(25,337.62)
FEDERAL GRANT REVENUE	(25,337.62)
420200	(521,141.66)
STATE GRANT REVENUE	(521,141.66)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(706.45)
420100	(706.45)
FEDERAL GRANT REVENUE	(706.45)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(10,872.54)
420100	(15,626.23)
FEDERAL GRANT REVENUE	(15,626.23)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(22,655.88)
420100	(22,655.88)
FEDERAL GRANT REVENUE	(22,655.88)
6300	(2,967.55)
420100	(2,967.55)
FEDERAL GRANT REVENUE	(2,967.55)
6302	(131,897.88)
420200	(87,768.90)
STATE GRANT REVENUE	(87,768.90)
450300	(44,128.98)
CONTRIBUTIONS	(44,128.98)
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	(6,163.93)
420100	(1,452.51)
FEDERAL GRANT REVENUE	(1,452.51)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
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	(58,958.73)
420200	(58,958.73)
STATE GRANT REVENUE	(58,958.73)
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	(49,819,569.14)
DEBT SERVICE	(49,819,569.14)
1300	(39,656,788.34)
400100	(39,273,634.12)
CURRENT TAXES	(39,273,634.12)
400110	(162,144.89)
DELINQUENT TAXES	(162,144.89)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(20,014.68)
INTEREST-BANK	(20,014.68)
440120	(200.14)
INVESTMENT EARNINGS	(200.14)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	3,962.50
GASB 34 CONVERSION	3,962.50
1340	3,962.50
450320	118,888.62
MISCELLANEOUS	118,888.62
480200	(114,926.12)
GAIN/LOSS ON SALE OF ASSETS	(114,926.12)
400	-

LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(4,608.82)
C/P REVENUE TOLL BONDS 10	(4,608.82)
1401	(4,608.82)
440100	(1,892.48)
INTEREST-BANK	(1,892.48)
440120	(2,716.34)
INVESTMENT EARNINGS	(2,716.34)
402	(578.73)
C/P CERTIFICATES OF OBLIGATION 2012	(578.73)
1402	(578.73)
440100	(454.00)
INTEREST-BANK	(454.00)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(2,439.69)
C/P PASS THRU TOLL PROJECTS	(2,439.69)
1403	(2,439.69)
440100	(2,439.69)
INTEREST-BANK	(2,439.69)
404	(3,094.20)
C/P ROAD BONDS 2016	(3,094.20)
1404	(3,094.20)
440100	(3,094.20)
INTEREST-BANK	(3,094.20)
405	(11,125.88)
C/P ROAD BONDS 2016A	(11,125.88)
1405	(11,125.88)
440100	(11,125.88)
INTEREST-BANK	(11,125.88)
406	(21,383.07)
C/P ROAD BONDS 2018	(21,383.07)
1406	(21,383.07)
INTEREST-BANK	(21,383.07)
407	(128,091.61)
C/P ROAD BONDS 2018B	(128,091.61)
1407	(128,091.61)
440100	(128,091.61)
INTEREST-BANK	(128,091.61)
408	(9,796.00)
C/P SHERIFF'S PROJECTS	(9,796.00)
1408	(9,796.00)
450320	(9,796.00)
MISCELLANEOUS	(9,796.00)
500	(17,203,124.32)
SELF INSURANCE	(17,203,124.32)
2201	(17,203,124.32)
430232	(14,326,026.00)
COUNTY FUNDING	(14,326,026.00)
430240	(486,771.75)

EMPLOYEE/RETIREE FUNDING	(486,771.75)
430242	(170,318.68)
COBRA FUNDING	(170,318.68)
430244	(72,541.05)
THIRD PARTY REIMBURSEMENT	(72,541.05)
430246	(295,201.23)
STOP LOSS REIMBURSEMENT	(295,201.23)
430248	(599,179.33)
RX REBATES	(599,179.33)
430250	(52,524.12)
MEDICAL CLAIMS REFUNDS	(52,524.12)
430260	(1,068,637.89)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,068,637.89)
430262	152.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	152.50
430264	(100.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(100.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)
430268	(129,178.07)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(129,178.07)
430270	(2,098.70)
DEPENDENT LIFE EMPLOYEE PREMIUM	(2,098.70)
501	(238,396.46)
WORKERS' COMPENSATION	(238,396.46)
2203	(238,396.46)
430244	(125,379.57)
THIRD PARTY REIMBURSEMENT	(125,379.57)
430254	(113,016.89)
CONTRACT FUNDING	(113,016.89)
502	(126,634.20)
PROPERTY/CASUALTY	(126,634.20)
2202	(126,634.20)
430244	(126,634.20)
THIRD PARTY REIMBURSEMENT	(126,634.20)
(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)
224	(27,200.00)
COURT FACILITY FEE	(27,200.00)
1224	(27,200.00)
430110	(6,440.00)
COUNTY CLERK FEES	(6,440.00)
430132	(20,760.00)
DISTRICT CLERK FEES	(20,760.00)
225	(8,418.00)
LANGUAGE ACCESS	(8,418.00)
1225	(8,418.00)

430110	(966.00)
COUNTY CLERK FEES	(966.00)
430132	(3,114.00)
DISTRICT CLERK FEES	(3,114.00)
430134	(4,338.00)
JUSTICE OF THE PEACE FEES	(4,338.00)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

April 18, 2022

	Sum of NetTransactionAmount
100	131,031,454.00
GENERAL OPERATIONS	131,031,454.00
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE-RESTRICTED	-
2000	270,455.37
710100	73,909.95
SALARY/OFFICIAL-DEPARTMENT HEAD	73,909.95
710110	113,270.43
SALARY/REGULAR	113,270.43
710130	286.89
SALARY/OVERTIME	286.89
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	13,255.71
SOCIAL SECURITY	13,255.71
720110	26,918.00
EMPLOYEE INSURANCE	26,918.00
720120	23,364.15
RETIREMENT	23,364.15
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,846.15
OFFICE SUPPLIES	1,846.15
730310	204.14
UNIFORMS	204.14
730370	60.00
PERIODICALS	60.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	227.94
MOBILE PHONE AND DATA	227.94
740580	177.94
PRINTING	177.94
740660	1,182.36
EQUIPMENT RENTAL	1,182.36
740720	14,656.25
INDIGENT INTERMENT	14,656.25
2100	303,050.53
710100	67,963.62
SALARY/OFFICIAL-DEPARTMENT HEAD	67,963.62
710110	133,292.60
SALARY/REGULAR	133,292.60
710130	258.75
SALARY/OVERTIME	258.75
710140	446.73

SALARY/CELL PHONE ALLOWANCE	446.73
720100	15,099.02
SOCIAL SECURITY	15,099.02
720110	36,791.80
EMPLOYEE INSURANCE	36,791.80
720120	25,043.84
RETIREMENT	25,043.84
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	2,656.39
OFFICE SUPPLIES	2,656.39
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	1,258.02
MEDICAL SERVICES	1,258.02
740420	15.64
COURIER SERVICE	15.64
740512	15,380.00
PROFESSIONAL SERVICES	15,380.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	743.49
MEMBERSHIP/ASSOCIATION DUES	743.49
2200	403,748.36
710100	65,942.27
SALARY/OFFICIAL-DEPARTMENT HEAD	65,942.27
710110	192,914.48
SALARY/REGULAR	192,914.48
710140	455.69
SALARY/CELL PHONE ALLOWANCE	455.69
720100	19,341.49
SOCIAL SECURITY	19,341.49
720110	53,975.76
EMPLOYEE INSURANCE	53,975.76
720120	32,166.30
RETIREMENT	32,166.30
720140	295.14
STATE UNEMPLOYMENT TAX	295.14
730100	7,601.04
OFFICE SUPPLIES	7,601.04
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE	17.98
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740512	13,195.57
PROFESSIONAL SERVICES	13,195.57
740530	1,007.87
MOBILE PHONE AND DATA	1,007.87
740540	2,061.31
TRAVEL EXPENSE	2,061.31
740550	7,090.21

SAFETY PROGRAM	7,090.21
740660	1,378.49
EQUIPMENT RENTAL	1,378.49
740680	1,150.00
MEMBERSHIP/ASSOCIATION DUES	1,150.00
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	1,234,343.64
710100	64,694.04
SALARY/OFFICIAL-DEPARTMENT HEAD	64,694.04
710110	748,406.74
SALARY/REGULAR	748,406.74
720100	59,479.23
SOCIAL SECURITY	59,479.23
720110	228,356.72
EMPLOYEE INSURANCE	228,356.72
720120	100,730.35
RETIREMENT	100,730.35
720140	883.09
STATE UNEMPLOYMENT TAX	883.09
730100	9,421.00
OFFICE SUPPLIES	9,421.00
730110	450.00
POSTAGE	450.00
730120	398.00
BOOK SUPPLEMENTS	398.00
730170	4,406.64
BIRTH CERTIFICATES	4,406.64
730210	1,802.91
DATA PROCESSING SUPPLIES	1,802.91
740504	57.00
ONLINE SERVICES	57.00
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
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	174,696.76
710110	108,419.40
SALARY/REGULAR	108,419.40
720100	7,857.19
SOCIAL SECURITY	7,857.19
720110	33,647.50
EMPLOYEE INSURANCE	33,647.50

720120	13,454.64
RETIREMENT	13,454.64
720140	44.02
STATE UNEMPLOYMENT TAX	44.02
730100	536.00
OFFICE SUPPLIES	536.00
730110	3,495.36
POSTAGE	3,495.36
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,958.75
PROFESSIONAL SERVICES	3,958.75
740640	1,574.14
CONTRACT SERVICES	1,574.14
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	164,696.56
710100	42,157.47
SALARY/OFFICIAL-DEPARTMENT HEAD	42,157.47
710110	67,829.35
SALARY/REGULAR	67,829.35
720100	8,061.77
SOCIAL SECURITY	8,061.77
720110	26,918.00
EMPLOYEE INSURANCE	26,918.00
720120	13,642.72
RETIREMENT	13,642.72
720140	34.90
STATE UNEMPLOYMENT TAX	34.90
730100	779.40
OFFICE SUPPLIES	779.40
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	411.60
TRAVEL EXPENSE	411.60
740580	130.00
PRINTING	130.00
740660	2,405.70
EQUIPMENT RENTAL	2,405.70
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	1,651,111.44
710100	60,528.10
SALARY/OFFICIAL-DEPARTMENT HEAD	60,528.10
710110	679,854.35
SALARY/REGULAR	679,854.35
710130	137,224.86
SALARY/OVERTIME	137,224.86
720100	66,389.48
SOCIAL SECURITY	66,389.48
720110	76,807.57

EMPLOYEE INSURANCE	76,807.57
720120	49,950.88
RETIREMENT	49,950.88
720140	11,691.09
STATE UNEMPLOYMENT TAX	11,691.09
730100	25,772.47
OFFICE SUPPLIES	25,772.47
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	14,857.40
DATA PROCESSING SUPPLIES	14,857.40
730220	365.00
REPLACEMENTS	365.00
730240	358.84
FUEL	358.84
730250	150.00
SHOP SUPPLIES	150.00
740140	132.73
VEHICLE MAINTENANCE	132.73
740512	99,104.58
PROFESSIONAL SERVICES	99,104.58
740530	4,598.51
MOBILE PHONE AND DATA	4,598.51
740540	3,733.96
TRAVEL EXPENSE	3,733.96
740580	46,245.52
PRINTING	46,245.52
740628	1,152.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,152.00
740654	2,081.00
COMMUNITY BUILDING/VOTING BOX	2,081.00
740660	645.00
EQUIPMENT RENTAL	645.00
750400	368,741.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	368,741.15
740625	690.00
REFUSE COLLECTION	690.00
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	5,969,012.87
710100	63,711.18
SALARY/OFFICIAL-DEPARTMENT HEAD	63,711.18
710110	1,354,062.03
SALARY/REGULAR	1,354,062.03
710120	-
SALARY/OTHER	-
710140	3,011.07
SALARY/CELL PHONE ALLOWANCE	3,011.07

720100	105,779.17
SOCIAL SECURITY	105,779.17
720110	250,146.12
EMPLOYEE INSURANCE	250,146.12
720120	176,488.01
RETIREMENT	176,488.01
720140	1,058.04
STATE UNEMPLOYMENT TAX	1,058.04
730100	32,106.44
OFFICE SUPPLIES	32,106.44
730110	19,211.98
POSTAGE	19,211.98
730250	519.94
SHOP SUPPLIES	519.94
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	445,279.01
IT HARDWARE	445,279.01
730330	231,459.91
IT SOFTWARE	231,459.91
740110	1,968,683.20
IT SOFTWARE MAINTENANCE	1,968,683.20
740140	19,588.46
VEHICLE MAINTENANCE	19,588.46
740420	4,109.59
COURIER SERVICE	4,109.59
740512	245,456.21
PROFESSIONAL SERVICES	245,456.21
740530	20,908.00
MOBILE PHONE AND DATA	20,908.00
740540	605.38
TRAVEL EXPENSE	605.38
740620	630.00
ELECTRICITY	630.00
740628	85,682.28
TELEPHONE-FIBER OPTIC-RESTRICTED	85,682.28
740640	28,480.46
CONTRACT SERVICES	28,480.46
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	551.92
EQUIPMENT RENTAL	551.92
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05
750800	226,336.78
MAJOR PROJECTS	226,336.78
790100	(234.10)
REIMBURSEMENTS CLEARING	(234.10)
740627	611,826.42
TELEPHONE-RESTRICTED	611,826.42
740100	3,350.80
IT HARDWARE MAINTENANCE	3,350.80
740240	-

CHANGE OF VENUE	-
2700	1,757,162.69
710100	64,694.04
SALARY/OFFICIAL-DEPARTMENT HEAD	64,694.04
710110	1,088,094.30
SALARY/REGULAR	1,088,094.30
720100	84,685.43
SOCIAL SECURITY	84,685.43
720110	355,270.55
EMPLOYEE INSURANCE	355,270.55
720120	142,995.98
RETIREMENT	142,995.98
720140	1,878.38
STATE UNEMPLOYMENT TAX	1,878.38
730100	3,779.67
OFFICE SUPPLIES	3,779.67
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	960.00
PROFESSIONAL DEVELOPMENT	960.00
740540	1,665.90
TRAVEL EXPENSE	1,665.90
740580	750.00
PRINTING	750.00
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	1,867,116.37
710100	89,410.06
SALARY/OFFICIAL-DEPARTMENT HEAD	89,410.06
710110	1,137,977.58
SALARY/REGULAR	1,137,977.58
710130	54.55
SALARY/OVERTIME	54.55
710140	781.90
SALARY/CELL PHONE ALLOWANCE	781.90
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	92,438.14
SOCIAL SECURITY	92,438.14
720110	211,751.17
EMPLOYEE INSURANCE	211,751.17
720120	156,907.28
RETIREMENT	156,907.28
720140	529.89
STATE UNEMPLOYMENT TAX	529.89
730100	9,064.51
OFFICE SUPPLIES	9,064.51
730120	12,602.92
BOOK SUPPLEMENTS	12,602.92
740220	75,438.69
LEGAL/LITIGATION COSTS	75,438.69
740504	10,721.36
ONLINE SERVICES	10,721.36

740510	7,878.71
PROFESSIONAL DEVELOPMENT	7,878.71
740540	4,867.19
TRAVEL EXPENSE	4,867.19
740580	642.00
PRINTING	642.00
740640	1,898.15
CONTRACT SERVICES	1,898.15
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740970	120.59
FREIGHT AND HANDLING	120.59
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
2801	5,187.21
730100	403.21
OFFICE SUPPLIES	403.21
730210	-
DATA PROCESSING SUPPLIES	-
740220	135.44
LEGAL/LITIGATION COSTS	135.44
740484	435.00
COURT REPORTER TRANSCRIPT	435.00
740680	4,860.00
MEMBERSHIP/ASSOCIATION DUES	4,860.00
740450	(646.44)
SERVICE/CITATIONS	(646.44)
3000	1,610,232.25
710100	55,349.26
SALARY/OFFICIAL-DEPARTMENT HEAD	55,349.26
710110	836,204.13
SALARY/REGULAR	836,204.13
710120	-
SALARY/OTHER	-
710130	75,172.90
SALARY/OVERTIME	75,172.90
720100	71,977.99
SOCIAL SECURITY	71,977.99
720110	232,376.51
EMPLOYEE INSURANCE	232,376.51
720120	119,922.92
RETIREMENT	119,922.92
720140	1,716.18
STATE UNEMPLOYMENT TAX	1,716.18
730100	1,236.46
OFFICE SUPPLIES	1,236.46
730140	119,642.99
JANITOR SUPPLIES	119,642.99
730220	2,504.86
REPLACEMENTS	2,504.86
730240	9,206.63
FUEL	9,206.63
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42

VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	5,885.67
UNIFORMS	5,885.67
740140	20,622.75
VEHICLE MAINTENANCE	20,622.75
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	49,106.55
PROFESSIONAL SERVICES	49,106.55
740530	6,540.37
MOBILE PHONE AND DATA	6,540.37
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	4,261,341.93
710100	61,520.98
SALARY/OFFICIAL-DEPARTMENT HEAD	61,520.98
710110	1,096,257.14
SALARY/REGULAR	1,096,257.14
710120	-
SALARY/OTHER	-
710130	34,361.61
SALARY/OVERTIME	34,361.61
720100	89,691.82
SOCIAL SECURITY	89,691.82
720110	296,878.98
EMPLOYEE INSURANCE	296,878.98
720120	150,137.07
RETIREMENT	150,137.07
720140	781.66
STATE UNEMPLOYMENT TAX	781.66
730100	372.09
OFFICE SUPPLIES	372.09
730220	285,512.36
REPLACEMENTS	285,512.36
730240	67,427.98
FUEL	67,427.98
730250	28,477.73
SHOP SUPPLIES	28,477.73
730310	7,856.40
UNIFORMS	7,856.40
740140	13,329.10
VEHICLE MAINTENANCE	13,329.10
740150	28,882.54
LANDSCAPE MAINTENANCE	28,882.54
740510	490.95
PROFESSIONAL DEVELOPMENT	490.95
740512	105,162.12
PROFESSIONAL SERVICES	105,162.12
740530	6,645.78
MOBILE PHONE AND DATA	6,645.78
740620	1,421,529.47

ELECTRICITY	1,421,529.47
740622	75,079.42
GAS	75,079.42
740624	345,171.44
WATER AND SEWER	345,171.44
740640	106,084.85
CONTRACT SERVICES	106,084.85
740660	8,702.35
EQUIPMENT RENTAL	8,702.35
740750	44,718.62
REMODEL	44,718.62
750800	578.53
MAJOR PROJECTS	578.53
790100	(14,309.06)
REIMBURSEMENTS CLEARING	(14,309.06)
3200	1,095,379.61
730100	-
OFFICE SUPPLIES	-
730390	26,018.36
MEDICAL SUPPLIES	26,018.36
740120	60,000.00
MEDICAL SERVICES	60,000.00
740512	308,643.75
PROFESSIONAL SERVICES	308,643.75
740640	685,717.50
CONTRACT SERVICES	685,717.50
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	13,965,596.71
720120	10,000,000.00
RETIREMENT	10,000,000.00
730100	226.08
OFFICE SUPPLIES	226.08
730110	318,219.92
POSTAGE	318,219.92
730370	108.00
PERIODICALS	108.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	7,500.00
MEDICAL SERVICES	7,500.00
740400	69,000.00
AUDIT	69,000.00
740500	2,200,090.31
ECONOMIC DEVELOPMENT	2,200,090.31
740502	1,035,900.32
CENTRAL APPRAISAL DISTRICT	1,035,900.32
740512	147,615.88
PROFESSIONAL SERVICES	147,615.88
740570	40,687.30
ADVERTISING	40,687.30
740640	102,313.26
CONTRACT SERVICES	102,313.26
740680	31,702.72
MEMBERSHIP/ASSOCIATION DUES	31,702.72

750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
730410	(2.38)
INVOICE TOLERANCE*	(2.38)
3220	74,720.68
740512	74,720.68
PROFESSIONAL SERVICES	74,720.68
3230	132,029.90
710110	87,705.03
SALARY/REGULAR	87,705.03
720100	6,492.03
SOCIAL SECURITY	6,492.03
720110	26,918.00
EMPLOYEE INSURANCE	26,918.00
720120	10,878.84
RETIREMENT	10,878.84
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	6,879.53
740512	6,879.53
PROFESSIONAL SERVICES	6,879.53
3250	18,562.04
710120	1,120.00
SALARY/OTHER	1,120.00
730160	5,519.04
CLOTHING	5,519.04
740560	1,059.16
TRANSPORTATION	1,059.16
740770	10,200.00
ALLOWANCE	10,200.00
740627	663.84
TELEPHONE-RESTRICTED	663.84
3300	502,859.43
710100	69,211.25
SALARY/OFFICIAL-DEPARTMENT HEAD	69,211.25
710110	285,049.50
SALARY/REGULAR	285,049.50
710120	-
SALARY/OTHER	-
720100	26,214.17
SOCIAL SECURITY	26,214.17
720110	70,267.97
EMPLOYEE INSURANCE	70,267.97
720120	44,023.78
RETIREMENT	44,023.78
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	2,255.69
OFFICE SUPPLIES	2,255.69
740140	258.95
VEHICLE MAINTENANCE	258.95
740510	3,700.89
PROFESSIONAL DEVELOPMENT	3,700.89
740530	455.88
MOBILE PHONE AND DATA	455.88

740540	1,228.77
TRAVEL EXPENSE	1,228.77
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	1,119,949.38
710100	73,230.74
SALARY/OFFICIAL-DEPARTMENT HEAD	73,230.74
710110	702,342.47
SALARY/REGULAR	702,342.47
710130	559.02
SALARY/OVERTIME	559.02
720100	57,407.80
SOCIAL SECURITY	57,407.80
720110	160,569.42
EMPLOYEE INSURANCE	160,569.42
720120	96,271.74
RETIREMENT	96,271.74
720140	1,063.23
STATE UNEMPLOYMENT TAX	1,063.23
730100	6,332.15
OFFICE SUPPLIES	6,332.15
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL	94.05
740140	89.58
VEHICLE MAINTENANCE	89.58
740510	2,905.00
PROFESSIONAL DEVELOPMENT	2,905.00
740530	721.98
MOBILE PHONE AND DATA	721.98
740540	715.80
TRAVEL EXPENSE	715.80
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	7,838.46
EQUIPMENT RENTAL	7,838.46
740680	299.00
MEMBERSHIP/ASSOCIATION DUES	299.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	187,786.15
710100	61,057.73
SALARY/OFFICIAL-DEPARTMENT HEAD	61,057.73
710110	73,808.83
SALARY/REGULAR	73,808.83
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	10,118.42
SOCIAL SECURITY	10,118.42
720110	21,412.96
EMPLOYEE INSURANCE	21,412.96
720120	16,801.28
RETIREMENT	16,801.28
720140	106.00

STATE UNEMPLOYMENT TAX	106.00
730100	679.11
OFFICE SUPPLIES	679.11
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
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	380,374.70
710100	69,611.48
SALARY/OFFICIAL-DEPARTMENT HEAD	69,611.48
710110	189,430.09
SALARY/REGULAR	189,430.09
710130	924.43
SALARY/OVERTIME	924.43
720100	19,110.42
SOCIAL SECURITY	19,110.42
720110	54,977.88
EMPLOYEE INSURANCE	54,977.88
720120	32,249.03
RETIREMENT	32,249.03
720140	399.20
STATE UNEMPLOYMENT TAX	399.20
730100	3,088.84
OFFICE SUPPLIES	3,088.84
740510	1,855.00
PROFESSIONAL DEVELOPMENT	1,855.00
740540	1,702.47
TRAVEL EXPENSE	1,702.47
740640	6,233.87
CONTRACT SERVICES	6,233.87
740660	696.99
EQUIPMENT RENTAL	696.99
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
3700	2,343,059.51
710100	75,339.18
SALARY/OFFICIAL-DEPARTMENT HEAD	75,339.18
710110	1,393,567.09
SALARY/REGULAR	1,393,567.09
710130	19,774.05
SALARY/OVERTIME	19,774.05
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	109,885.32
SOCIAL SECURITY	109,885.32
720110	407,126.24
EMPLOYEE INSURANCE	407,126.24
720120	184,716.16
RETIREMENT	184,716.16
720140	1,949.97
STATE UNEMPLOYMENT TAX	1,949.97

730100	21,085.59
OFFICE SUPPLIES	21,085.59
730210	10,350.72
DATA PROCESSING SUPPLIES	10,350.72
740140	614.54
VEHICLE MAINTENANCE	614.54
740510	5,870.00
PROFESSIONAL DEVELOPMENT	5,870.00
740540	965.16
TRAVEL EXPENSE	965.16
740580	39,700.77
PRINTING	39,700.77
740640	67,982.53
CONTRACT SERVICES	67,982.53
740660	95.46
EQUIPMENT RENTAL	95.46
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	7,102.53
740540	7,102.53
TRAVEL EXPENSE	7,102.53
4000	996,898.90
710100	57,255.11
SALARY/OFFICIAL-DEPARTMENT HEAD	57,255.11
710110	628,226.11
SALARY/REGULAR	628,226.11
710120	-
SALARY/OTHER	-
720100	50,044.16
SOCIAL SECURITY	50,044.16
720110	141,319.50
EMPLOYEE INSURANCE	141,319.50
720120	85,044.35
RETIREMENT	85,044.35
720140	188.42
STATE UNEMPLOYMENT TAX	188.42
730100	4,062.66
OFFICE SUPPLIES	4,062.66
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	3,120.92
FUEL	3,120.92
730310	423.69
UNIFORMS	423.69
730370	44.00
PERIODICALS	44.00
740140	836.17
VEHICLE MAINTENANCE	836.17
740510	398.00
PROFESSIONAL DEVELOPMENT	398.00
740528	10,684.00
PROFESSIONAL SERVICES-STORMWATER	10,684.00
740530	7,438.35

MOBILE PHONE AND DATA	7,438.35
740540	2,516.17
TRAVEL EXPENSE	2,516.17
740580	1,021.70
PRINTING	1,021.70
740660	3,248.59
EQUIPMENT RENTAL	3,248.59
740680	441.00
MEMBERSHIP/ASSOCIATION DUES	441.00
4001	278,488.13
710100	61,697.29
SALARY/OFFICIAL-DEPARTMENT HEAD	61,697.29
710110	123,976.27
SALARY/REGULAR	123,976.27
710140	428.27
SALARY/CELL PHONE ALLOWANCE	428.27
720100	13,622.17
SOCIAL SECURITY	13,622.17
720110	47,194.68
EMPLOYEE INSURANCE	47,194.68
720120	23,108.84
RETIREMENT	23,108.84
720140	223.74
STATE UNEMPLOYMENT TAX	223.74
730100	4,650.05
OFFICE SUPPLIES	4,650.05
740540	121.98
TRAVEL EXPENSE	121.98
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	2,478,822.17
710100	61,520.98
SALARY/OFFICIAL-DEPARTMENT HEAD	61,520.98
710110	970,751.69
SALARY/REGULAR	970,751.69
710130	50,268.63
SALARY/OVERTIME	50,268.63
710140	3,239.33
SALARY/CELL PHONE ALLOWANCE	3,239.33
720100	81,009.10
SOCIAL SECURITY	81,009.10
720110	308,878.68
EMPLOYEE INSURANCE	308,878.68
720120	134,676.70
RETIREMENT	134,676.70
720140	2,070.96
STATE UNEMPLOYMENT TAX	2,070.96
730100	94,705.54
OFFICE SUPPLIES	94,705.54
730140	3,367.03
JANITOR SUPPLIES	3,367.03
730220	1,301.00
REPLACEMENTS	1,301.00

730240	34,726.75
FUEL	34,726.75
730250	2,986.58
SHOP SUPPLIES	2,986.58
730260	14,172.02
VEHICLE SUPPLIES	14,172.02
730280	40,966.60
CANINE EXPENSES	40,966.60
730290	49,640.00
SPAY/NEUTER PROGRAM EXPENSE	49,640.00
730310	-
UNIFORMS	-
730390	244,500.90
MEDICAL SUPPLIES	244,500.90
740140	13,751.33
VEHICLE MAINTENANCE	13,751.33
740410	510.00
TOLLS	510.00
740510	2,255.90
PROFESSIONAL DEVELOPMENT	2,255.90
740512	34,213.71
PROFESSIONAL SERVICES	34,213.71
740530	4,787.52
MOBILE PHONE AND DATA	4,787.52
740540	8,331.26
TRAVEL EXPENSE	8,331.26
740580	665.37
PRINTING	665.37
740640	3,820.00
CONTRACT SERVICES	3,820.00
740660	15,879.10
EQUIPMENT RENTAL	15,879.10
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	1,093,264.14
710100	139,934.41
SALARY/OFFICIAL-DEPARTMENT HEAD	139,934.41
710110	403,483.67
SALARY/REGULAR	403,483.67
710120	-
SALARY/OTHER	-
710130	15,742.34
SALARY/OVERTIME	15,742.34
720100	30,372.14
SOCIAL SECURITY	30,372.14
720110	67,295.00
EMPLOYEE INSURANCE	67,295.00
720120	69,439.67
RETIREMENT	69,439.67
720140	90.00
STATE UNEMPLOYMENT TAX	90.00

730100	2,986.01
OFFICE SUPPLIES	2,986.01
730110	1,148.06
POSTAGE	1,148.06
730220	1,517.42
REPLACEMENTS	1,517.42
730240	570.96
FUEL	570.96
730310	1,269.12
UNIFORMS	1,269.12
730390	29,321.13
MEDICAL SUPPLIES	29,321.13
740420	984.00
COURIER SERVICE	984.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	359.55
PROFESSIONAL SERVICES	359.55
740530	1,169.67
MOBILE PHONE AND DATA	1,169.67
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	138,795.00
TRANSPORTATION	138,795.00
740640	182,105.91
CONTRACT SERVICES	182,105.91
740656	3,598.52
RENT AND LEASES	3,598.52
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
4300	75,125.47
710100	56,173.07
SALARY/OFFICIAL-DEPARTMENT HEAD	56,173.07
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	4,471.34
SOCIAL SECURITY	4,471.34
720110	6,729.50
EMPLOYEE INSURANCE	6,729.50
720120	7,023.12
RETIREMENT	7,023.12
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	98.71
OFFICE SUPPLIES	98.71
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	470,541.40
710100	53,736.84
SALARY/OFFICIAL-DEPARTMENT HEAD	53,736.84
710110	157,676.28
SALARY/REGULAR	157,676.28
710120	-
SALARY/OTHER	-
710130	1,164.44

SALARY/OVERTIME	1,164.44
720100	15,890.73
SOCIAL SECURITY	15,890.73
720110	59,341.04
EMPLOYEE INSURANCE	59,341.04
720120	26,599.60
RETIREMENT	26,599.60
720140	239.41
STATE UNEMPLOYMENT TAX	239.41
730100	430.10
OFFICE SUPPLIES	430.10
730140	19,745.25
JANITOR SUPPLIES	19,745.25
730220	3,833.69
REPLACEMENTS	3,833.69
730240	4,297.55
FUEL	4,297.55
730250	2,802.30
SHOP SUPPLIES	2,802.30
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	758.20
UNIFORMS	758.20
730350	3,359.92
AGRICULTURE SUPPLIES	3,359.92
730370	68.00
PERIODICALS	68.00
730380	4,328.97
AUDIO/VISUAL SUPPLIES	4,328.97
740140	1,114.47
VEHICLE MAINTENANCE	1,114.47
740150	28,019.68
LANDSCAPE MAINTENANCE	28,019.68
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	2,456.23
MOBILE PHONE AND DATA	2,456.23
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,000.00
ADVERTISING	2,000.00
740640	73,659.56
CONTRACT SERVICES	73,659.56
740660	3,132.42
EQUIPMENT RENTAL	3,132.42
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
4500	4,442,981.86
710100	71,016.22
SALARY/OFFICIAL-DEPARTMENT HEAD	71,016.22
710110	2,715,641.68
SALARY/REGULAR	2,715,641.68
710130	24.99

SALARY/OVERTIME	24.99
720100	207,732.04
SOCIAL SECURITY	207,732.04
720110	794,989.89
EMPLOYEE INSURANCE	794,989.89
720120	345,730.08
RETIREMENT	345,730.08
720140	3,704.31
STATE UNEMPLOYMENT TAX	3,704.31
730100	14,582.37
OFFICE SUPPLIES	14,582.37
730210	13,751.31
DATA PROCESSING SUPPLIES	13,751.31
730220	2,349.68
REPLACEMENTS	2,349.68
730240	4,202.21
FUEL	4,202.21
730300	2,076.89
COMMUNITY AWARENESS SUPPLIES	2,076.89
730320	126.99
IT HARDWARE	126.99
730370	24,850.77
PERIODICALS	24,850.77
730380	86,024.31
AUDIO/VISUAL SUPPLIES	86,024.31
740140	1,087.19
VEHICLE MAINTENANCE	1,087.19
740510	374.00
PROFESSIONAL DEVELOPMENT	374.00
740512	6,656.34
PROFESSIONAL SERVICES	6,656.34
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	886.36
TRAVEL EXPENSE	886.36
740550	20,309.14
SAFETY PROGRAM	20,309.14
740580	46.00
PRINTING	46.00
740640	12,695.71
CONTRACT SERVICES	12,695.71
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	42,583.50
CAPITAL OUTLAY-BOOKS	42,583.50
4600	335,764.16
710110	117,979.38
SALARY/REGULAR	117,979.38
710120	97,003.56
SALARY/OTHER	97,003.56
710130	357.75

SALARY/OVERTIME	357.75
720100	16,161.01
SOCIAL SECURITY	16,161.01
720110	65,012.12
EMPLOYEE INSURANCE	65,012.12
720120	15,867.93
RETIREMENT	15,867.93
720140	527.59
STATE UNEMPLOYMENT TAX	527.59
730100	2,771.02
OFFICE SUPPLIES	2,771.02
730370	174.75
PERIODICALS	174.75
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	8,367.48
TRAVEL EXPENSE	8,367.48
740580	28.00
PRINTING	28.00
740640	630.00
CONTRACT SERVICES	630.00
740660	8,709.93
EQUIPMENT RENTAL	8,709.93
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(325.84)
REIMBURSEMENTS CLEARING	(325.84)
5000	343,261.22
710100	55,336.57
SALARY/OFFICIAL-DEPARTMENT HEAD	55,336.57
710110	160,178.28
SALARY/REGULAR	160,178.28
710130	85.77
SALARY/OVERTIME	85.77
710140	223.37
SALARY/CELL PHONE ALLOWANCE	223.37
720100	16,014.33
SOCIAL SECURITY	16,014.33
720110	46,648.80
EMPLOYEE INSURANCE	46,648.80
720120	26,770.46
RETIREMENT	26,770.46
720140	141.70
STATE UNEMPLOYMENT TAX	141.70
730100	243.83
OFFICE SUPPLIES	243.83
730220	19,807.51
REPLACEMENTS	19,807.51
730230	1,923.06
MARINE/AIR EXPENSE	1,923.06
730240	3,654.86
FUEL	3,654.86
730310	91.98

UNIFORMS	91.98
740140	438.62
VEHICLE MAINTENANCE	438.62
740150	4,017.00
LANDSCAPE MAINTENANCE	4,017.00
740420	30.47
COURIER SERVICE	30.47
740512	2,209.76
PROFESSIONAL SERVICES	2,209.76
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	969.16
MOBILE PHONE AND DATA	969.16
740540	1,685.90
TRAVEL EXPENSE	1,685.90
740580	58.99
PRINTING	58.99
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	170,402.24
740512	170,402.24
PROFESSIONAL SERVICES	170,402.24
5100	6,397,466.23
710100	19,116.15
SALARY/OFFICIAL-DEPARTMENT HEAD	19,116.15
710110	4,141,055.90
SALARY/REGULAR	4,141,055.90
710120	-
SALARY/OTHER	-
710130	86,524.41
SALARY/OVERTIME	86,524.41
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
710150	105,791.74
SALARY/SPECIAL PAY	105,791.74
720100	324,617.86
SOCIAL SECURITY	324,617.86
720110	675,510.85
EMPLOYEE INSURANCE	675,510.85
720120	540,817.56
RETIREMENT	540,817.56
720140	2,107.24
STATE UNEMPLOYMENT TAX	2,107.24
730100	36,683.51
OFFICE SUPPLIES	36,683.51
730240	26,786.19
FUEL	26,786.19
730310	2,746.25
UNIFORMS	2,746.25
730330	10,953.84
IT SOFTWARE	10,953.84

740140	7,733.00
VEHICLE MAINTENANCE	7,733.00
740160	30,834.81
SPECIAL INVESTIGATION	30,834.81
740420	196.19
COURIER SERVICE	196.19
740460	431.67
INVESTIGATOR	431.67
740478	20,562.50
EXPERT WITNESS-PSYCHIATRIC EVALUATION	20,562.50
740484	1,896.74
COURT REPORTER TRANSCRIPT	1,896.74
740504	1,693.89
ONLINE SERVICES	1,693.89
740510	20,104.16
PROFESSIONAL DEVELOPMENT	20,104.16
740512	24,890.27
PROFESSIONAL SERVICES	24,890.27
740530	21,506.38
MOBILE PHONE AND DATA	21,506.38
740540	31,506.87
TRAVEL EXPENSE	31,506.87
740640	45,863.59
CONTRACT SERVICES	45,863.59
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	5,270.00
MEMBERSHIP/ASSOCIATION DUES	5,270.00
740692	-
DA WITNESS EXPENSE	-
740694	107.94
FOOD SERVICE	107.94
740750	110,598.10
REMODEL	110,598.10
790100	(9,734.22)
REIMBURSEMENTS CLEARING	(9,734.22)
730101	311.77
FOOD SUPPLIES	311.77
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	8,991.57
710150	6,524.60
SALARY/SPECIAL PAY	6,524.60
720100	490.38
SOCIAL SECURITY	490.38
720110	1,164.80
EMPLOYEE INSURANCE	1,164.80
720120	811.03
RETIREMENT	811.03
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	486,853.21
710100	68,812.52
SALARY/OFFICIAL-DEPARTMENT HEAD	68,812.52
710110	197,795.01

SALARY/REGULAR	197,795.01
710130	1,669.38
SALARY/OVERTIME	1,669.38
720100	19,667.41
SOCIAL SECURITY	19,667.41
720110	46,502.69
EMPLOYEE INSURANCE	46,502.69
720120	33,211.24
RETIREMENT	33,211.24
720140	384.13
STATE UNEMPLOYMENT TAX	384.13
730100	2,061.70
OFFICE SUPPLIES	2,061.70
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	8,172.75
FUEL	8,172.75
730250	1,066.43
SHOP SUPPLIES	1,066.43
730310	174.29
UNIFORMS	174.29
740140	7,339.51
VEHICLE MAINTENANCE	7,339.51
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740530	3,533.40
MOBILE PHONE AND DATA	3,533.40
740540	79.73
TRAVEL EXPENSE	79.73
740640	735.00
CONTRACT SERVICES	735.00
740656	85,000.00
RENT AND LEASES	85,000.00
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	513,107.27
710100	66,778.95
SALARY/OFFICIAL-DEPARTMENT HEAD	66,778.95
710110	252,055.38
SALARY/REGULAR	252,055.38
710130	25,882.36
SALARY/OVERTIME	25,882.36
710150	9,438.00
SALARY/SPECIAL PAY	9,438.00
720100	26,463.09
SOCIAL SECURITY	26,463.09
720110	47,101.34
EMPLOYEE INSURANCE	47,101.34
720120	43,668.18

RETIREMENT	43,668.18
720140	245.64
STATE UNEMPLOYMENT TAX	245.64
730100	112.00
OFFICE SUPPLIES	112.00
730240	8,057.04
FUEL	8,057.04
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	3,775.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,775.97
730280	1,210.97
CANINE EXPENSES	1,210.97
730310	967.36
UNIFORMS	967.36
740140	10,520.15
VEHICLE MAINTENANCE	10,520.15
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740530	3,100.76
MOBILE PHONE AND DATA	3,100.76
740540	1,932.96
TRAVEL EXPENSE	1,932.96
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	605.74
MEMBERSHIP/ASSOCIATION DUES	605.74
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(29.33)
REIMBURSEMENTS CLEARING	(29.33)
5301	528,704.15
710110	344,969.21
SALARY/REGULAR	344,969.21
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	25,428.24
SOCIAL SECURITY	25,428.24
720110	63,535.89
EMPLOYEE INSURANCE	63,535.89
720120	43,000.08
RETIREMENT	43,000.08
720140	431.57
STATE UNEMPLOYMENT TAX	431.57
730100	394.93
OFFICE SUPPLIES	394.93
730240	17,157.82
FUEL	17,157.82
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	6,429.38
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,429.38
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	3,778.79

VEHICLE MAINTENANCE	3,778.79
740504	357.81
ONLINE SERVICES	357.81
740510	3,134.02
PROFESSIONAL DEVELOPMENT	3,134.02
740530	6,199.06
MOBILE PHONE AND DATA	6,199.06
740540	1,499.23
TRAVEL EXPENSE	1,499.23
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	369.99
MEMBERSHIP/ASSOCIATION DUES	369.99
5400	1,068,797.75
710100	75,912.49
SALARY/OFFICIAL-DEPARTMENT HEAD	75,912.49
710110	637,069.25
SALARY/REGULAR	637,069.25
710130	4,784.59
SALARY/OVERTIME	4,784.59
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	53,218.80
SOCIAL SECURITY	53,218.80
720110	188,208.43
EMPLOYEE INSURANCE	188,208.43
720120	89,111.72
RETIREMENT	89,111.72
720140	1,248.25
STATE UNEMPLOYMENT TAX	1,248.25
730100	1,657.04
OFFICE SUPPLIES	1,657.04
740140	58.99
VEHICLE MAINTENANCE	58.99
740518	(1,550.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740540	70.97
TRAVEL EXPENSE	70.97
740660	18,760.49
EQUIPMENT RENTAL	18,760.49
740790	(200.00)
ELECTRONIC MONITORING	(200.00)
5401	1,802,392.62
710110	1,147,906.07
SALARY/REGULAR	1,147,906.07
710130	27,335.24
SALARY/OVERTIME	27,335.24
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	87,954.56
SOCIAL SECURITY	87,954.56
720110	319,327.83
EMPLOYEE INSURANCE	319,327.83
720120	145,788.46
RETIREMENT	145,788.46

720140	3,301.95
STATE UNEMPLOYMENT TAX	3,301.95
730100	3,240.21
OFFICE SUPPLIES	3,240.21
730140	8,125.30
JANITOR SUPPLIES	8,125.30
730160	3,238.37
CLOTHING	3,238.37
730220	15,876.59
REPLACEMENTS	15,876.59
730310	617.16
UNIFORMS	617.16
740120	15,000.00
MEDICAL SERVICES	15,000.00
740140	2,507.90
VEHICLE MAINTENANCE	2,507.90
740512	6,400.00
PROFESSIONAL SERVICES	6,400.00
740660	114.90
EQUIPMENT RENTAL	114.90
730101	15,211.35
FOOD SUPPLIES	15,211.35
5402	715.35
730100	669.40
OFFICE SUPPLIES	669.40
740694	45.95
FOOD SERVICE	45.95
5500	1,913,554.60
710100	75,275.92
SALARY/OFFICIAL-DEPARTMENT HEAD	75,275.92
710110	1,507,224.31
SALARY/REGULAR	1,507,224.31
710120	-
SALARY/OTHER	-
710130	2,222.00
SALARY/OVERTIME	2,222.00
710140	5,360.78
SALARY/CELL PHONE ALLOWANCE	5,360.78
720100	114,731.24
SOCIAL SECURITY	114,731.24
720120	197,289.74
RETIREMENT	197,289.74
720140	1,834.10
STATE UNEMPLOYMENT TAX	1,834.10
730100	955.27
OFFICE SUPPLIES	955.27
740640	7,104.50
CONTRACT SERVICES	7,104.50
740660	59.76
EQUIPMENT RENTAL	59.76
740100	1,496.98
IT HARDWARE MAINTENANCE	1,496.98
5600	78,037.34
730100	640.00
OFFICE SUPPLIES	640.00

730220	934.50
REPLACEMENTS	934.50
730270	38,213.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,213.07
730310	1,124.54
UNIFORMS	1,124.54
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740656	716.00
RENT AND LEASES	716.00
740660	2,355.00
EQUIPMENT RENTAL	2,355.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	7,481.63
740510	5,534.50
PROFESSIONAL DEVELOPMENT	5,534.50
740540	1,947.13
TRAVEL EXPENSE	1,947.13
6000	1,118,462.49
710100	85,075.18
SALARY/OFFICIAL-DEPARTMENT HEAD	85,075.18
710110	704,837.72
SALARY/REGULAR	704,837.72
710130	58,320.19
SALARY/OVERTIME	58,320.19
720100	61,648.50
SOCIAL SECURITY	61,648.50
720110	87,937.50
EMPLOYEE INSURANCE	87,937.50
720120	105,234.51
RETIREMENT	105,234.51
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	1,171.00
OFFICE SUPPLIES	1,171.00
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740530	6,565.22
MOBILE PHONE AND DATA	6,565.22
740540	2,534.85
TRAVEL EXPENSE	2,534.85
740580	11.91
PRINTING	11.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	0.49
INTEREST ON CREDIT CARDS	0.49
6100	172,458.92
710110	108,750.07
SALARY/REGULAR	108,750.07
710130	9,807.06
SALARY/OVERTIME	9,807.06
720100	8,866.45
SOCIAL SECURITY	8,866.45

720110	20,944.19
EMPLOYEE INSURANCE	20,944.19
720120	14,704.94
RETIREMENT	14,704.94
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,199.24
OFFICE SUPPLIES	1,199.24
730220	4,579.32
REPLACEMENTS	4,579.32
740530	3,481.43
MOBILE PHONE AND DATA	3,481.43
740580	46.22
PRINTING	46.22
740640	53.00
CONTRACT SERVICES	53.00
6101	1,178,468.40
710110	832,552.23
SALARY/REGULAR	832,552.23
710130	3,244.44
SALARY/OVERTIME	3,244.44
720100	61,593.02
SOCIAL SECURITY	61,593.02
720110	169,638.69
EMPLOYEE INSURANCE	169,638.69
720120	103,975.79
RETIREMENT	103,975.79
720140	299.92
STATE UNEMPLOYMENT TAX	299.92
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	2,027.77
CONTRACT SERVICES	2,027.77
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	1,449,804.24
710110	958,094.75
SALARY/REGULAR	958,094.75
710130	72,560.36
SALARY/OVERTIME	72,560.36
720100	76,484.77
SOCIAL SECURITY	76,484.77

720110	179,254.44
EMPLOYEE INSURANCE	179,254.44
720120	127,842.49
RETIREMENT	127,842.49
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	4,161.69
OFFICE SUPPLIES	4,161.69
740510	11,220.00
PROFESSIONAL DEVELOPMENT	11,220.00
740530	8,200.89
MOBILE PHONE AND DATA	8,200.89
740540	5,810.18
TRAVEL EXPENSE	5,810.18
740580	709.14
PRINTING	709.14
740640	216.00
CONTRACT SERVICES	216.00
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	958,049.06
710110	644,727.07
SALARY/REGULAR	644,727.07
710130	19,761.71
SALARY/OVERTIME	19,761.71
710150	3,025.00
SALARY/SPECIAL PAY	3,025.00
720100	49,787.95
SOCIAL SECURITY	49,787.95
720110	118,077.68
EMPLOYEE INSURANCE	118,077.68
720120	82,818.56
RETIREMENT	82,818.56
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730270	432.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	432.39
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	8,572.56
MOBILE PHONE AND DATA	8,572.56
740540	1,285.14
TRAVEL EXPENSE	1,285.14
740580	252.08
PRINTING	252.08
740640	4,194.84
CONTRACT SERVICES	4,194.84
740656	17,640.00
RENT AND LEASES	17,640.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	80,367.54
710110	44,169.34

SALARY/REGULAR	44,169.34
710130	10,181.13
SALARY/OVERTIME	10,181.13
720100	4,043.09
SOCIAL SECURITY	4,043.09
720110	6,729.50
EMPLOYEE INSURANCE	6,729.50
720120	6,737.20
RETIREMENT	6,737.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	8,270.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,270.34
740530	227.94
MOBILE PHONE AND DATA	227.94
6301	5,582,992.96
710110	3,739,672.40
SALARY/REGULAR	3,739,672.40
710130	109,203.42
SALARY/OVERTIME	109,203.42
710150	8,421.00
SALARY/SPECIAL PAY	8,421.00
720100	286,900.81
SOCIAL SECURITY	286,900.81
720110	839,153.59
EMPLOYEE INSURANCE	839,153.59
720120	478,370.21
RETIREMENT	478,370.21
720140	3,342.15
STATE UNEMPLOYMENT TAX	3,342.15
730100	4,603.89
OFFICE SUPPLIES	4,603.89
730130	-
ESTRAY EXPENSE	-
730240	10,110.00
FUEL	10,110.00
730270	5,844.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,844.72
740512	117.00
PROFESSIONAL SERVICES	117.00
740530	33,056.04
MOBILE PHONE AND DATA	33,056.04
740540	385.50
TRAVEL EXPENSE	385.50
740580	6,098.18
PRINTING	6,098.18
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	42,291.17
CAPITAL OUTLAY-VEHICLES	42,291.17
6302	4,286,257.79
710110	2,863,705.24
SALARY/REGULAR	2,863,705.24
710130	94,009.34
SALARY/OVERTIME	94,009.34

710150	4,086.00
SALARY/SPECIAL PAY	4,086.00
720100	219,332.43
SOCIAL SECURITY	219,332.43
720110	613,377.81
EMPLOYEE INSURANCE	613,377.81
720120	367,246.90
RETIREMENT	367,246.90
720140	554.79
STATE UNEMPLOYMENT TAX	554.79
730100	3,204.08
OFFICE SUPPLIES	3,204.08
730130	23,860.86
ESTRAY EXPENSE	23,860.86
730240	13,687.22
FUEL	13,687.22
730270	4,653.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,653.97
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	26,201.84
MOBILE PHONE AND DATA	26,201.84
740540	2,641.00
TRAVEL EXPENSE	2,641.00
740580	2,369.01
PRINTING	2,369.01
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
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	5,155,863.61
710110	3,285,405.30
SALARY/REGULAR	3,285,405.30
710130	297,418.38
SALARY/OVERTIME	297,418.38
710150	3,630.00
SALARY/SPECIAL PAY	3,630.00
720100	265,739.18
SOCIAL SECURITY	265,739.18
720110	703,943.05
EMPLOYEE INSURANCE	703,943.05
720120	444,803.75
RETIREMENT	444,803.75
720140	1,248.03
STATE UNEMPLOYMENT TAX	1,248.03
730100	1,346.57
OFFICE SUPPLIES	1,346.57
730240	13,510.65
FUEL	13,510.65

730270	37,659.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,659.58
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	28,284.23
MOBILE PHONE AND DATA	28,284.23
740580	722.79
PRINTING	722.79
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	63,312.12
CAPITAL OUTLAY-VEHICLES	63,312.12
6401	2,281,839.36
710110	1,445,974.16
SALARY/REGULAR	1,445,974.16
710130	102,109.66
SALARY/OVERTIME	102,109.66
720100	115,267.49
SOCIAL SECURITY	115,267.49
720110	408,916.87
EMPLOYEE INSURANCE	408,916.87
720120	192,016.57
RETIREMENT	192,016.57
720140	1,739.63
STATE UNEMPLOYMENT TAX	1,739.63
730100	4,616.02
OFFICE SUPPLIES	4,616.02
730320	4,090.30
IT HARDWARE	4,090.30
740510	2,767.00
PROFESSIONAL DEVELOPMENT	2,767.00
740530	1,577.82
MOBILE PHONE AND DATA	1,577.82
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,169,445.21
710110	682,212.47
SALARY/REGULAR	682,212.47
710130	26,058.86
SALARY/OVERTIME	26,058.86
720100	52,763.07
SOCIAL SECURITY	52,763.07
720110	145,164.21
EMPLOYEE INSURANCE	145,164.21
720120	87,850.23
RETIREMENT	87,850.23
720140	485.25
STATE UNEMPLOYMENT TAX	485.25
730100	5,558.16
OFFICE SUPPLIES	5,558.16
730220	200.00
REPLACEMENTS	200.00
730270	16,959.19

LAW ENFORCEMENT SPECIFIC SUPPLIES	16,959.19
740110	107,767.79
IT SOFTWARE MAINTENANCE	107,767.79
740390	12,975.00
FORENSIC SERVICES-RESTRICTED	12,975.00
740510	5,069.00
PROFESSIONAL DEVELOPMENT	5,069.00
740512	7,210.00
PROFESSIONAL SERVICES	7,210.00
740530	4,278.26
MOBILE PHONE AND DATA	4,278.26
740540	10,694.09
TRAVEL EXPENSE	10,694.09
740640	1,376.44
CONTRACT SERVICES	1,376.44
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
790100	(859.37)
REIMBURSEMENTS CLEARING	(859.37)
6403	1,482,403.91
710110	231,523.49
SALARY/REGULAR	231,523.49
710130	10,051.20
SALARY/OVERTIME	10,051.20
710150	200.00
SALARY/SPECIAL PAY	200.00
720100	18,206.76
SOCIAL SECURITY	18,206.76
720110	57,245.50
EMPLOYEE INSURANCE	57,245.50
720120	29,982.07
RETIREMENT	29,982.07
720140	395.55
STATE UNEMPLOYMENT TAX	395.55
730100	1,078.99
OFFICE SUPPLIES	1,078.99
730220	18,839.85
REPLACEMENTS	18,839.85
730240	577,175.99
FUEL	577,175.99
730250	9,905.81
SHOP SUPPLIES	9,905.81
730260	287,917.93
VEHICLE SUPPLIES	287,917.93
740110	2,278.42
IT SOFTWARE MAINTENANCE	2,278.42
740140	20,304.59
VEHICLE MAINTENANCE	20,304.59
740510	1,218.58
PROFESSIONAL DEVELOPMENT	1,218.58
740512	3,051.00
PROFESSIONAL SERVICES	3,051.00
740530	951.63
MOBILE PHONE AND DATA	951.63
740640	2,884.15

CONTRACT SERVICES	2,884.15
740660	874.44
EQUIPMENT RENTAL	874.44
750400	35,433.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,433.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
6404	655,987.43
710110	404,932.25
SALARY/REGULAR	404,932.25
710130	6,975.41
SALARY/OVERTIME	6,975.41
710150	243.00
SALARY/SPECIAL PAY	243.00
720100	30,389.32
SOCIAL SECURITY	30,389.32
720110	135,057.21
EMPLOYEE INSURANCE	135,057.21
720120	51,391.03
RETIREMENT	51,391.03
720140	683.10
STATE UNEMPLOYMENT TAX	683.10
730100	4,326.69
OFFICE SUPPLIES	4,326.69
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	1,574.29
MOBILE PHONE AND DATA	1,574.29
740540	952.20
TRAVEL EXPENSE	952.20
740580	1,434.66
PRINTING	1,434.66
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	622,463.65
710110	254,402.81
SALARY/REGULAR	254,402.81
710130	7,331.51
SALARY/OVERTIME	7,331.51
720100	19,473.39
SOCIAL SECURITY	19,473.39
720110	65,581.42
EMPLOYEE INSURANCE	65,581.42
720120	32,471.33
RETIREMENT	32,471.33
720140	324.00
STATE UNEMPLOYMENT TAX	324.00
730100	712.69
OFFICE SUPPLIES	712.69
730220	2,744.43
REPLACEMENTS	2,744.43
730250	12,877.34
SHOP SUPPLIES	12,877.34

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	2,066.23
MOBILE PHONE AND DATA	2,066.23
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	44,069.55
CONTRACT SERVICES	44,069.55
740660	137,713.45
EQUIPMENT RENTAL	137,713.45
6406	406,828.91
710110	233,525.28
SALARY/REGULAR	233,525.28
710130	769.77
SALARY/OVERTIME	769.77
720100	17,210.06
SOCIAL SECURITY	17,210.06
720110	57,244.84
EMPLOYEE INSURANCE	57,244.84
720120	29,063.50
RETIREMENT	29,063.50
720140	(94.62)
STATE UNEMPLOYMENT TAX	(94.62)
730100	186.31
OFFICE SUPPLIES	186.31
730320	475.54
IT HARDWARE	475.54
740504	63,857.59
ONLINE SERVICES	63,857.59
740510	1,220.00
PROFESSIONAL DEVELOPMENT	1,220.00
740530	1,166.30
MOBILE PHONE AND DATA	1,166.30
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	765,646.46
710110	344,727.88
SALARY/REGULAR	344,727.88
710130	20,326.92
SALARY/OVERTIME	20,326.92
720100	27,296.11
SOCIAL SECURITY	27,296.11
720110	59,517.40
EMPLOYEE INSURANCE	59,517.40
720120	45,257.51
RETIREMENT	45,257.51
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	2,216.52

OFFICE SUPPLIES	2,216.52
730270	2,617.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,617.12
730310	127,281.40
UNIFORMS	127,281.40
740504	55,521.00
ONLINE SERVICES	55,521.00
740510	43,850.00
PROFESSIONAL DEVELOPMENT	43,850.00
740530	2,080.39
MOBILE PHONE AND DATA	2,080.39
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	23,946.18
ARMORY EXPENSE	23,946.18
6408	694,867.33
710110	247,877.54
SALARY/REGULAR	247,877.54
710130	2,266.61
SALARY/OVERTIME	2,266.61
720100	18,320.65
SOCIAL SECURITY	18,320.65
720110	61,963.74
EMPLOYEE INSURANCE	61,963.74
720120	31,042.33
RETIREMENT	31,042.33
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	263.58
OFFICE SUPPLIES	263.58
730220	81,554.35
REPLACEMENTS	81,554.35
730250	9,059.46
SHOP SUPPLIES	9,059.46
740512	66,541.10
PROFESSIONAL SERVICES	66,541.10
740530	2,028.27
MOBILE PHONE AND DATA	2,028.27
740640	62,427.90
CONTRACT SERVICES	62,427.90
740660	7,360.40
EQUIPMENT RENTAL	7,360.40
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	26,904.27

REFUSE COLLECTION	26,904.27
6500	787,192.78
710110	475,705.77
SALARY/REGULAR	475,705.77
710130	23,335.24
SALARY/OVERTIME	23,335.24
720100	37,400.29
SOCIAL SECURITY	37,400.29
720110	92,891.76
EMPLOYEE INSURANCE	92,891.76
720120	61,900.89
RETIREMENT	61,900.89
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	672.18
OFFICE SUPPLIES	672.18
740110	22,423.61
IT SOFTWARE MAINTENANCE	22,423.61
740420	823.13
COURIER SERVICE	823.13
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	1,985.00
PROFESSIONAL DEVELOPMENT	1,985.00
740512	34,158.39
PROFESSIONAL SERVICES	34,158.39
740530	4,145.98
MOBILE PHONE AND DATA	4,145.98
740540	563.49
TRAVEL EXPENSE	563.49
740570	830.00
ADVERTISING	830.00
740580	783.58
PRINTING	783.58
740660	8,970.24
EQUIPMENT RENTAL	8,970.24
740680	7,919.00
MEMBERSHIP/ASSOCIATION DUES	7,919.00
790100	(20.04)
REIMBURSEMENTS CLEARING	(20.04)
6501	328,570.04
710110	230,877.19
SALARY/REGULAR	230,877.19
710130	6,591.67
SALARY/OVERTIME	6,591.67
720100	17,575.32
SOCIAL SECURITY	17,575.32
720110	33,647.50
EMPLOYEE INSURANCE	33,647.50
720120	29,453.50
RETIREMENT	29,453.50
720140	48.42
STATE UNEMPLOYMENT TAX	48.42
730100	895.50
OFFICE SUPPLIES	895.50

740510	1,795.00
PROFESSIONAL DEVELOPMENT	1,795.00
740512	239.20
PROFESSIONAL SERVICES	239.20
740530	1,206.15
MOBILE PHONE AND DATA	1,206.15
740540	4,247.95
TRAVEL EXPENSE	4,247.95
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	63,365.79
710110	34,192.39
SALARY/REGULAR	34,192.39
720100	2,564.63
SOCIAL SECURITY	2,564.63
720110	6,729.50
EMPLOYEE INSURANCE	6,729.50
720120	4,241.20
RETIREMENT	4,241.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	14.98
OFFICE SUPPLIES	14.98
730320	7,796.77
IT HARDWARE	7,796.77
730330	1,504.17
IT SOFTWARE	1,504.17
740504	6,205.31
ONLINE SERVICES	6,205.31
740530	107.84
MOBILE PHONE AND DATA	107.84
6601	13,770,690.34
710110	6,028,905.66
SALARY/REGULAR	6,028,905.66
710130	310,624.07
SALARY/OVERTIME	310,624.07
710150	7,752.00
SALARY/SPECIAL PAY	7,752.00
720100	473,121.58
SOCIAL SECURITY	473,121.58
720110	1,655,044.41
EMPLOYEE INSURANCE	1,655,044.41
720120	781,449.46
RETIREMENT	781,449.46
720140	8,197.02
STATE UNEMPLOYMENT TAX	8,197.02
730100	18,264.21
OFFICE SUPPLIES	18,264.21
730140	33,667.60
JANITOR SUPPLIES	33,667.60
730220	17,240.67
REPLACEMENTS	17,240.67
730270	2,547.71

LAW ENFORCEMENT SPECIFIC SUPPLIES	2,547.71
730390	1,109.96
MEDICAL SUPPLIES	1,109.96
740120	3,616,802.03
MEDICAL SERVICES	3,616,802.03
740190	-
RX CLAIMS	-
740510	14,930.00
PROFESSIONAL DEVELOPMENT	14,930.00
740512	1,470.00
PROFESSIONAL SERVICES	1,470.00
740530	10,520.14
MOBILE PHONE AND DATA	10,520.14
740540	1,449.09
TRAVEL EXPENSE	1,449.09
740560	39,310.81
TRANSPORTATION	39,310.81
740580	1,465.75
PRINTING	1,465.75
740626	62,389.59
TELEPHONE-INMATE SERVICES	62,389.59
740660	30,364.56
EQUIPMENT RENTAL	30,364.56
740694	690,408.70
FOOD SERVICE	690,408.70
790100	(36,344.68)
REIMBURSEMENTS CLEARING	(36,344.68)
7100	2,777,366.96
710100	66,778.47
SALARY/OFFICIAL-DEPARTMENT HEAD	66,778.47
710110	1,632,547.81
SALARY/REGULAR	1,632,547.81
710130	90,822.31
SALARY/OVERTIME	90,822.31
710140	9,471.00
SALARY/CELL PHONE ALLOWANCE	9,471.00
710150	5,550.00
SALARY/SPECIAL PAY	5,550.00
720100	134,218.24
SOCIAL SECURITY	134,218.24
720110	316,743.44
EMPLOYEE INSURANCE	316,743.44
720120	223,897.82
RETIREMENT	223,897.82
720140	1,278.02
STATE UNEMPLOYMENT TAX	1,278.02
730100	8,986.50
OFFICE SUPPLIES	8,986.50
730220	1,998.90
REPLACEMENTS	1,998.90
730230	14,705.00
MARINE/AIR EXPENSE	14,705.00
730240	98,536.54
FUEL	98,536.54
730260	2,754.46

VEHICLE SUPPLIES	2,754.46
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	36,418.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,418.41
730280	2,561.91
CANINE EXPENSES	2,561.91
730310	9,253.46
UNIFORMS	9,253.46
730320	4,469.98
IT HARDWARE	4,469.98
730330	102.01
IT SOFTWARE	102.01
740140	24,044.08
VEHICLE MAINTENANCE	24,044.08
740410	3.92
TOLLS	3.92
740504	1,027.60
ONLINE SERVICES	1,027.60
740510	19,309.33
PROFESSIONAL DEVELOPMENT	19,309.33
740512	20,913.18
PROFESSIONAL SERVICES	20,913.18
740518	400.00
PROFESSIONAL SERVICES-POLYGRAPH	400.00
740530	15,138.83
MOBILE PHONE AND DATA	15,138.83
740540	418.50
TRAVEL EXPENSE	418.50
740580	117.67
PRINTING	117.67
740640	207.02
CONTRACT SERVICES	207.02
740660	5,965.87
EQUIPMENT RENTAL	5,965.87
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740145	24,336.01
EQUIPMENT MAINTENANCE/REPAIR	24,336.01
7200	1,378,728.80
710100	66,778.47
SALARY/OFFICIAL-DEPARTMENT HEAD	66,778.47
710110	730,910.45
SALARY/REGULAR	730,910.45
710120	4,684.19
SALARY/OTHER	4,684.19
710130	62,919.02
SALARY/OVERTIME	62,919.02
710150	726.00
SALARY/SPECIAL PAY	726.00
720100	64,935.09
SOCIAL SECURITY	64,935.09
720110	141,127.93
EMPLOYEE INSURANCE	141,127.93
720120	108,109.84

RETIREMENT	108,109.84
720140	684.29
STATE UNEMPLOYMENT TAX	684.29
730100	4,926.20
OFFICE SUPPLIES	4,926.20
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	30,141.68
FUEL	30,141.68
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	38,641.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,641.17
730310	8,263.46
UNIFORMS	8,263.46
730320	5,739.43
IT HARDWARE	5,739.43
730370	78.00
PERIODICALS	78.00
740140	13,750.14
VEHICLE MAINTENANCE	13,750.14
740410	40.93
TOLLS	40.93
740420	38.31
COURIER SERVICE	38.31
740504	4,689.52
ONLINE SERVICES	4,689.52
740510	1,584.15
PROFESSIONAL DEVELOPMENT	1,584.15
740530	11,711.48
MOBILE PHONE AND DATA	11,711.48
740540	1,459.98
TRAVEL EXPENSE	1,459.98
740580	1,082.00
PRINTING	1,082.00
740640	2,552.72
CONTRACT SERVICES	2,552.72
740660	2,305.17
EQUIPMENT RENTAL	2,305.17
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	855.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	855.90
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	9,846.08
ARMORY EXPENSE	9,846.08
7300	3,294,263.01
710100	66,778.47

SALARY/OFFICIAL-DEPARTMENT HEAD	66,778.47
710110	2,035,410.87
SALARY/REGULAR	2,035,410.87
710130	62,985.44
SALARY/OVERTIME	62,985.44
710150	10,497.00
SALARY/SPECIAL PAY	10,497.00
720100	162,246.42
SOCIAL SECURITY	162,246.42
720110	392,844.74
EMPLOYEE INSURANCE	392,844.74
720120	269,874.38
RETIREMENT	269,874.38
720140	2,060.63
STATE UNEMPLOYMENT TAX	2,060.63
730100	2,658.13
OFFICE SUPPLIES	2,658.13
730240	111,603.46
FUEL	111,603.46
730260	14,033.89
VEHICLE SUPPLIES	14,033.89
730270	31,814.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,814.58
730280	2,611.74
CANINE EXPENSES	2,611.74
730310	27,578.41
UNIFORMS	27,578.41
730330	12,244.76
IT SOFTWARE	12,244.76
740140	36,869.51
VEHICLE MAINTENANCE	36,869.51
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	8,812.00
PROFESSIONAL DEVELOPMENT	8,812.00
740512	1,070.70
PROFESSIONAL SERVICES	1,070.70
740530	28,046.85
MOBILE PHONE AND DATA	28,046.85
740540	4,530.56
TRAVEL EXPENSE	4,530.56
740580	1,330.00
PRINTING	1,330.00
740660	4,670.22
EQUIPMENT RENTAL	4,670.22
740680	705.00
MEMBERSHIP/ASSOCIATION DUES	705.00
740970	21.75
FREIGHT AND HANDLING	21.75
790100	(6.50)
REIMBURSEMENTS CLEARING	(6.50)
7400	2,493,085.93
710100	66,778.47
SALARY/OFFICIAL-DEPARTMENT HEAD	66,778.47
710110	1,415,997.68

SALARY/REGULAR	1,415,997.68
710130	123,541.11
SALARY/OVERTIME	123,541.11
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	10,872.00
SALARY/SPECIAL PAY	10,872.00
720100	120,468.01
SOCIAL SECURITY	120,468.01
720110	283,814.14
EMPLOYEE INSURANCE	283,814.14
720120	200,639.58
RETIREMENT	200,639.58
720140	1,209.28
STATE UNEMPLOYMENT TAX	1,209.28
730220	702.80
REPLACEMENTS	702.80
730240	95,916.85
FUEL	95,916.85
730270	31,965.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,965.17
730280	824.35
CANINE EXPENSES	824.35
730310	19,289.57
UNIFORMS	19,289.57
740140	27,289.89
VEHICLE MAINTENANCE	27,289.89
740510	5,910.00
PROFESSIONAL DEVELOPMENT	5,910.00
740512	316.85
PROFESSIONAL SERVICES	316.85
740530	18,087.53
MOBILE PHONE AND DATA	18,087.53
740540	3,704.61
TRAVEL EXPENSE	3,704.61
740580	70.00
PRINTING	70.00
740656	8,351.00
RENT AND LEASES	8,351.00
740660	14,407.52
EQUIPMENT RENTAL	14,407.52
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
790100	(29.10)
REIMBURSEMENTS CLEARING	(29.10)
7500	2,361,909.28
710100	66,778.47
SALARY/OFFICIAL-DEPARTMENT HEAD	66,778.47
710110	1,436,522.02
SALARY/REGULAR	1,436,522.02
710130	84,496.49

SALARY/OVERTIME	84,496.49
710140	5,039.58
SALARY/CELL PHONE ALLOWANCE	5,039.58
710150	12,204.00
SALARY/SPECIAL PAY	12,204.00
720100	119,434.82
SOCIAL SECURITY	119,434.82
720110	303,692.03
EMPLOYEE INSURANCE	303,692.03
720120	199,046.13
RETIREMENT	199,046.13
720140	1,395.68
STATE UNEMPLOYMENT TAX	1,395.68
730100	1,813.37
OFFICE SUPPLIES	1,813.37
730240	30,503.35
FUEL	30,503.35
730250	119.25
SHOP SUPPLIES	119.25
730270	12,473.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,473.16
730280	1,005.83
CANINE EXPENSES	1,005.83
730310	3,098.92
UNIFORMS	3,098.92
730320	3,602.91
IT HARDWARE	3,602.91
740140	13,652.65
VEHICLE MAINTENANCE	13,652.65
740510	4,380.00
PROFESSIONAL DEVELOPMENT	4,380.00
740512	2,797.98
PROFESSIONAL SERVICES	2,797.98
740530	12,139.91
MOBILE PHONE AND DATA	12,139.91
740540	1,484.70
TRAVEL EXPENSE	1,484.70
740580	253.04
PRINTING	253.04
740640	3,600.00
CONTRACT SERVICES	3,600.00
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	364,422.53
710110	57,432.16
SALARY/REGULAR	57,432.16
720100	4,371.70
SOCIAL SECURITY	4,371.70
720110	7,032.02
EMPLOYEE INSURANCE	7,032.02
720120	7,140.45

RETIREMENT	7,140.45
720140	354.16
STATE UNEMPLOYMENT TAX	354.16
740170	139,796.00
PETIT JURORS	139,796.00
740524	9,848.62
PROFESSIONAL SERVICES-INTERPRETER	9,848.62
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740640	46,730.37
CONTRACT SERVICES	46,730.37
740690	78,575.47
COURT COST	78,575.47
740692	814.67
DA WITNESS EXPENSE	814.67
740694	8,514.04
FOOD SERVICE	8,514.04
8101	3,056,953.91
740270	2,571,979.72
APPOINTED ATTORNEY	2,571,979.72
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	88,750.80
APPOINTED ATTORNEY-JUVENILE	88,750.80
740460	131,403.47
INVESTIGATOR	131,403.47
740470	187,458.75
EXPERT WITNESS	187,458.75
740484	57,585.33
COURT REPORTER TRANSCRIPT	57,585.33
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740524	13,216.44
PROFESSIONAL SERVICES-INTERPRETER	13,216.44
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
8102	511,086.31
740290	312.01
OTHER LITIGATION-APPOINTED ATTORNEY	312.01
740310	487,602.07
APPOINTED ATTORNEY-CIVIL	487,602.07
740484	20,387.23
COURT REPORTER TRANSCRIPT	20,387.23
740524	2,785.00
PROFESSIONAL SERVICES-INTERPRETER	2,785.00
8103	619,048.78
710100	60,626.45
SALARY/OFFICIAL-DEPARTMENT HEAD	60,626.45
710110	330,685.71
SALARY/REGULAR	330,685.71
710130	57,870.24

SALARY/OVERTIME	57,870.24
720100	29,685.89
SOCIAL SECURITY	29,685.89
720110	75,298.74
EMPLOYEE INSURANCE	75,298.74
720120	55,721.45
RETIREMENT	55,721.45
720140	169.61
STATE UNEMPLOYMENT TAX	169.61
730100	3,305.66
OFFICE SUPPLIES	3,305.66
730310	90.97
UNIFORMS	90.97
740510	1,635.00
PROFESSIONAL DEVELOPMENT	1,635.00
740530	1,420.88
MOBILE PHONE AND DATA	1,420.88
740540	28.43
TRAVEL EXPENSE	28.43
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	18.99
FOOD SERVICE	18.99
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	260,597.09
710100	92,332.44
SALARY/OFFICIAL-DEPARTMENT HEAD	92,332.44
710110	101,728.96
SALARY/REGULAR	101,728.96
720100	11,728.14
SOCIAL SECURITY	11,728.14
720110	26,918.00
EMPLOYEE INSURANCE	26,918.00
720120	24,071.18
RETIREMENT	24,071.18
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	580.88
OFFICE SUPPLIES	580.88
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	3,172.50
CONTRACT SERVICES	3,172.50
8220	442,926.07
710100	88,423.05
SALARY/OFFICIAL-DEPARTMENT HEAD	88,423.05
710110	242,609.99
SALARY/REGULAR	242,609.99
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	21,980.79
SOCIAL SECURITY	21,980.79

720110	47,106.50
EMPLOYEE INSURANCE	47,106.50
720120	40,984.70
RETIREMENT	40,984.70
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	377.40
OFFICE SUPPLIES	377.40
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
8230	404,661.91
710100	73,065.37
SALARY/OFFICIAL-DEPARTMENT HEAD	73,065.37
710110	224,276.30
SALARY/REGULAR	224,276.30
720100	21,363.35
SOCIAL SECURITY	21,363.35
720110	40,377.00
EMPLOYEE INSURANCE	40,377.00
720120	36,870.69
RETIREMENT	36,870.69
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,153.45
OFFICE SUPPLIES	1,153.45
740510	3,500.00
PROFESSIONAL DEVELOPMENT	3,500.00
740640	60.00
CONTRACT SERVICES	60.00
740660	3,856.23
EQUIPMENT RENTAL	3,856.23
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	264,065.46
710100	92,332.44
SALARY/OFFICIAL-DEPARTMENT HEAD	92,332.44
710110	104,389.68
SALARY/REGULAR	104,389.68
720100	12,007.76
SOCIAL SECURITY	12,007.76
720110	26,912.84
EMPLOYEE INSURANCE	26,912.84
720120	24,401.23
RETIREMENT	24,401.23
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	887.87
OFFICE SUPPLIES	887.87
740640	3,106.64
CONTRACT SERVICES	3,106.64
8250	257,261.79
710100	92,332.44
SALARY/OFFICIAL-DEPARTMENT HEAD	92,332.44

710110	99,567.68
SALARY/REGULAR	99,567.68
720100	11,718.61
SOCIAL SECURITY	11,718.61
720110	26,918.00
EMPLOYEE INSURANCE	26,918.00
720120	23,803.18
RETIREMENT	23,803.18
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740540	307.68
TRAVEL EXPENSE	307.68
740656	2,587.20
RENT AND LEASES	2,587.20
8310	176,344.10
710100	5,524.98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,524.98
710110	113,253.13
SALARY/REGULAR	113,253.13
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	8,925.56
SOCIAL SECURITY	8,925.56
720110	26,829.72
EMPLOYEE INSURANCE	26,829.72
720120	14,790.57
RETIREMENT	14,790.57
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,373.29
OFFICE SUPPLIES	2,373.29
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	175,620.47
710100	5,524.98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,524.98
710110	115,400.20
SALARY/REGULAR	115,400.20
720100	9,075.65
SOCIAL SECURITY	9,075.65
720110	26,217.49
EMPLOYEE INSURANCE	26,217.49
720120	14,998.21
RETIREMENT	14,998.21
720140	270.00
STATE UNEMPLOYMENT TAX	270.00
730100	902.60
OFFICE SUPPLIES	902.60
740530	-
MOBILE PHONE AND DATA	-
740640	212.11

CONTRACT SERVICES	212.11
740656	2,912.35
RENT AND LEASES	2,912.35
740694	106.88
FOOD SERVICE	106.88
8330	321,652.98
710100	5,524.98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,524.98
710110	224,539.07
SALARY/REGULAR	224,539.07
720100	17,250.68
SOCIAL SECURITY	17,250.68
720110	40,799.85
EMPLOYEE INSURANCE	40,799.85
720120	28,536.43
RETIREMENT	28,536.43
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	2,467.24
OFFICE SUPPLIES	2,467.24
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	210,582.32
710100	5,524.98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,524.98
710110	141,401.29
SALARY/REGULAR	141,401.29
720100	10,969.95
SOCIAL SECURITY	10,969.95
720110	26,829.72
EMPLOYEE INSURANCE	26,829.72
720120	18,226.52
RETIREMENT	18,226.52
720140	304.88
STATE UNEMPLOYMENT TAX	304.88
730100	214.40
OFFICE SUPPLIES	214.40
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740530	304.59
MOBILE PHONE AND DATA	304.59
740540	318.00
TRAVEL EXPENSE	318.00
740640	6,082.97
CONTRACT SERVICES	6,082.97
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8350	322,665.77
710100	5,524.98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,524.98
710110	227,360.26

SALARY/REGULAR	227,360.26
710130	52.49
SALARY/OVERTIME	52.49
720100	17,301.64
SOCIAL SECURITY	17,301.64
720110	38,104.34
EMPLOYEE INSURANCE	38,104.34
720120	28,888.25
RETIREMENT	28,888.25
720140	234.14
STATE UNEMPLOYMENT TAX	234.14
730100	2,006.15
OFFICE SUPPLIES	2,006.15
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740656	671.98
RENT AND LEASES	671.98
740660	2,296.54
EQUIPMENT RENTAL	2,296.54
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	329,945.80
710100	5,524.98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,524.98
710110	233,013.25
SALARY/REGULAR	233,013.25
720100	17,766.38
SOCIAL SECURITY	17,766.38
720110	40,286.14
EMPLOYEE INSURANCE	40,286.14
720120	29,590.15
RETIREMENT	29,590.15
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,472.91
OFFICE SUPPLIES	3,472.91
740660	88.20
EQUIPMENT RENTAL	88.20
740694	158.79
FOOD SERVICE	158.79
8370	177,437.71
710100	7,024.98
SALARY/OFFICIAL-DEPARTMENT HEAD	7,024.98
710110	110,271.27
SALARY/REGULAR	110,271.27
710130	233.65
SALARY/OVERTIME	233.65
720100	8,637.29
SOCIAL SECURITY	8,637.29
720110	27,441.94
EMPLOYEE INSURANCE	27,441.94
720120	14,578.59
RETIREMENT	14,578.59
720140	27.00
STATE UNEMPLOYMENT TAX	27.00

730100	3,873.67
OFFICE SUPPLIES	3,873.67
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	188.97
MOBILE PHONE AND DATA	188.97
740640	-
CONTRACT SERVICES	-
740656	4,416.90
RENT AND LEASES	4,416.90
740694	678.45
FOOD SERVICE	678.45
8401	230,922.54
710100	37,022.56
SALARY/OFFICIAL-DEPARTMENT HEAD	37,022.56
710110	49,309.84
SALARY/REGULAR	49,309.84
720100	6,393.68
SOCIAL SECURITY	6,393.68
720110	20,188.50
EMPLOYEE INSURANCE	20,188.50
720120	10,708.57
RETIREMENT	10,708.57
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,332.57
OFFICE SUPPLIES	3,332.57
740512	58,933.00
PROFESSIONAL SERVICES	58,933.00
740516	44,806.82
PROFESSIONAL SERVICES-URINALYSIS	44,806.82
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR	200.00
8402	122,875.96
710110	24,674.24
SALARY/REGULAR	24,674.24
720100	1,876.19
SOCIAL SECURITY	1,876.19
720110	6,729.50
EMPLOYEE INSURANCE	6,729.50
720120	3,060.61
RETIREMENT	3,060.61
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,248.59
OFFICE SUPPLIES	1,248.59
740512	38,717.00
PROFESSIONAL SERVICES	38,717.00
740516	46,560.83
PROFESSIONAL SERVICES-URINALYSIS	46,560.83
8403	172,564.01
710110	113,140.58
SALARY/REGULAR	113,140.58
710130	147.16
SALARY/OVERTIME	147.16

720100	8,324.74
SOCIAL SECURITY	8,324.74
720110	29,452.74
EMPLOYEE INSURANCE	29,452.74
720120	14,068.22
RETIREMENT	14,068.22
720140	234.21
STATE UNEMPLOYMENT TAX	234.21
730100	2,837.70
OFFICE SUPPLIES	2,837.70
730330	89.94
IT SOFTWARE	89.94
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	14.94
EQUIPMENT RENTAL	14.94
8510	471,598.65
710100	65,103.83
SALARY/OFFICIAL-DEPARTMENT HEAD	65,103.83
710110	232,131.09
SALARY/REGULAR	232,131.09
710120	-
SALARY/OTHER	-
720100	22,204.53
SOCIAL SECURITY	22,204.53
720110	60,565.50
EMPLOYEE INSURANCE	60,565.50
720120	36,955.39
RETIREMENT	36,955.39
720140	237.15
STATE UNEMPLOYMENT TAX	237.15
730100	1,987.53
OFFICE SUPPLIES	1,987.53
740140	456.01
VEHICLE MAINTENANCE	456.01
740510	1,265.00
PROFESSIONAL DEVELOPMENT	1,265.00
740512	1,961.68
PROFESSIONAL SERVICES	1,961.68
740540	280.01
TRAVEL EXPENSE	280.01
740560	2,770.00
TRANSPORTATION	2,770.00
740644	39,475.33
COLLECTION SERVICES	39,475.33
740660	6,035.60
EQUIPMENT RENTAL	6,035.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)

8520	257,281.02
710100	65,103.83
SALARY/OFFICIAL-DEPARTMENT HEAD	65,103.83
710110	107,233.26
SALARY/REGULAR	107,233.26
710120	-
SALARY/OTHER	-
720100	12,867.00
SOCIAL SECURITY	12,867.00
720110	40,377.00
EMPLOYEE INSURANCE	40,377.00
720120	21,462.62
RETIREMENT	21,462.62
720140	43.18
STATE UNEMPLOYMENT TAX	43.18
730100	1,655.32
OFFICE SUPPLIES	1,655.32
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	636.37
MOBILE PHONE AND DATA	636.37
740640	222.24
CONTRACT SERVICES	222.24
740644	3,756.00
COLLECTION SERVICES	3,756.00
740660	7.46
EQUIPMENT RENTAL	7.46
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	624,464.48
710100	65,103.83
SALARY/OFFICIAL-DEPARTMENT HEAD	65,103.83
710110	345,933.71
SALARY/REGULAR	345,933.71
710120	-
SALARY/OTHER	-
710130	1,628.92
SALARY/OVERTIME	1,628.92
710140	666.41
SALARY/CELL PHONE ALLOWANCE	666.41
720100	30,886.54
SOCIAL SECURITY	30,886.54
720110	115,623.40
EMPLOYEE INSURANCE	115,623.40
720120	51,363.59
RETIREMENT	51,363.59
720140	634.86
STATE UNEMPLOYMENT TAX	634.86
730100	4,448.34
OFFICE SUPPLIES	4,448.34
730310	141.92
UNIFORMS	141.92
740140	964.72

VEHICLE MAINTENANCE	964.72
740510	365.00
PROFESSIONAL DEVELOPMENT	365.00
740512	180.00
PROFESSIONAL SERVICES	180.00
740540	757.81
TRAVEL EXPENSE	757.81
740660	5,705.43
EQUIPMENT RENTAL	5,705.43
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	520,828.18
710100	65,103.83
SALARY/OFFICIAL-DEPARTMENT HEAD	65,103.83
710110	254,436.83
SALARY/REGULAR	254,436.83
710130	34.25
SALARY/OVERTIME	34.25
720100	23,609.64
SOCIAL SECURITY	23,609.64
720110	87,468.02
EMPLOYEE INSURANCE	87,468.02
720120	39,639.31
RETIREMENT	39,639.31
720140	106.14
STATE UNEMPLOYMENT TAX	106.14
730100	703.58
OFFICE SUPPLIES	703.58
740510	820.00
PROFESSIONAL DEVELOPMENT	820.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	860.00
TRANSPORTATION	860.00
740580	269.36
PRINTING	269.36
740640	734.63
CONTRACT SERVICES	734.63
740644	39,536.86
COLLECTION SERVICES	39,536.86
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	310,003.57
710100	65,103.83
SALARY/OFFICIAL-DEPARTMENT HEAD	65,103.83
710110	122,947.28
SALARY/REGULAR	122,947.28
720100	14,177.89
SOCIAL SECURITY	14,177.89
720110	40,377.00
EMPLOYEE INSURANCE	40,377.00

720120	23,325.86
RETIREMENT	23,325.86
720140	43.91
STATE UNEMPLOYMENT TAX	43.91
730100	889.80
OFFICE SUPPLIES	889.80
730110	1,356.00
POSTAGE	1,356.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,523.85
MOBILE PHONE AND DATA	1,523.85
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	5,215.58
CONTRACT SERVICES	5,215.58
740644	31,948.22
COLLECTION SERVICES	31,948.22
740660	147.77
EQUIPMENT RENTAL	147.77
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR	810.00
6502	313,117.63
710110	209,728.47
SALARY/REGULAR	209,728.47
710130	287.72
SALARY/OVERTIME	287.72
720100	15,267.40
SOCIAL SECURITY	15,267.40
720110	53,830.84
EMPLOYEE INSURANCE	53,830.84
720120	26,049.83
RETIREMENT	26,049.83
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	2,245.70
OFFICE SUPPLIES	2,245.70
740530	492.27
MOBILE PHONE AND DATA	492.27
740580	995.00
PRINTING	995.00
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	275,836.64
710100	5,524.98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,524.98
710110	188,107.13
SALARY/REGULAR	188,107.13
710130	24.74

SALARY/OVERTIME	24.74
720100	14,319.55
SOCIAL SECURITY	14,319.55
720110	40,283.62
EMPLOYEE INSURANCE	40,283.62
720120	24,022.93
RETIREMENT	24,022.93
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,662.68
OFFICE SUPPLIES	1,662.68
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740640	1,741.01
CONTRACT SERVICES	1,741.01
740680	30.00
MEMBERSHIP/ASSOCIATION DUES	30.00
6108	77,643.52
730270	8,327.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,327.44
730360	69,316.08
ARMORY EXPENSE	69,316.08
6106	316,262.46
710110	164,697.33
SALARY/REGULAR	164,697.33
710130	896.38
SALARY/OVERTIME	896.38
710150	14,690.00
SALARY/SPECIAL PAY	14,690.00
720100	13,203.40
SOCIAL SECURITY	13,203.40
720110	33,823.86
EMPLOYEE INSURANCE	33,823.86
720120	22,374.20
RETIREMENT	22,374.20
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64
730280	47,868.63
CANINE EXPENSES	47,868.63
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	1,250.00
PROFESSIONAL DEVELOPMENT	1,250.00
740512	4,504.43
PROFESSIONAL SERVICES	4,504.43
740530	2,458.14
MOBILE PHONE AND DATA	2,458.14
740540	9,293.52
TRAVEL EXPENSE	9,293.52
740640	300.00
CONTRACT SERVICES	300.00
6102	683,269.90
710110	397,079.55

SALARY/REGULAR	397,079.55
710130	82,539.70
SALARY/OVERTIME	82,539.70
720100	36,233.10
SOCIAL SECURITY	36,233.10
720110	74,017.18
EMPLOYEE INSURANCE	74,017.18
720120	59,509.06
RETIREMENT	59,509.06
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	10,643.00
PROFESSIONAL DEVELOPMENT	10,643.00
740530	6,840.65
MOBILE PHONE AND DATA	6,840.65
740540	8,663.86
TRAVEL EXPENSE	8,663.86
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
730360	2,005.00
ARMORY EXPENSE	2,005.00
6105	111,243.07
710110	72,995.45
SALARY/REGULAR	72,995.45
710130	-
SALARY/OVERTIME	-
720100	5,495.36
SOCIAL SECURITY	5,495.36
720110	13,459.00
EMPLOYEE INSURANCE	13,459.00
720120	9,054.38
RETIREMENT	9,054.38
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
740140	5,554.60
VEHICLE MAINTENANCE	5,554.60
740530	1,166.28
MOBILE PHONE AND DATA	1,166.28
740656	3,500.00
RENT AND LEASES	3,500.00
6109	297,526.51
710110	185,639.82
SALARY/REGULAR	185,639.82
710130	20,843.77
SALARY/OVERTIME	20,843.77
720100	15,372.97
SOCIAL SECURITY	15,372.97
720110	33,568.28
EMPLOYEE INSURANCE	33,568.28
720120	25,626.94
RETIREMENT	25,626.94
720140	45.00
STATE UNEMPLOYMENT TAX	45.00

730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740530	2,464.70
MOBILE PHONE AND DATA	2,464.70
740540	2,164.87
TRAVEL EXPENSE	2,164.87
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	6,501.34
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740530	1,513.72
MOBILE PHONE AND DATA	1,513.72
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	4,577.64
710130	3,517.27
SALARY/OVERTIME	3,517.27
720100	265.04
SOCIAL SECURITY	265.04
720120	435.33
RETIREMENT	435.33
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	7,500.00
740640	7,500.00
CONTRACT SERVICES	7,500.00
6104	11,278.67
710110	740.08
SALARY/REGULAR	740.08
710130	8,642.94
SALARY/OVERTIME	8,642.94
720100	701.61
SOCIAL SECURITY	701.61
720120	1,176.61
RETIREMENT	1,176.61
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
200	16,308,323.98
ROAD AND BRIDGE	16,308,323.98
2600	124,080.36
730100	1,125.47
OFFICE SUPPLIES	1,125.47
730250	5,981.62
SHOP SUPPLIES	5,981.62
740140	11,752.70
VEHICLE MAINTENANCE	11,752.70
740510	12,440.00
PROFESSIONAL DEVELOPMENT	12,440.00

740512	29,117.74
PROFESSIONAL SERVICES	29,117.74
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	62,318.45
SIGN AND SIGNAL MAINTENANCE	62,318.45
9000	3,520.31
730190	232.50
ROAD MATERIALS	232.50
740512	3,287.81
PROFESSIONAL SERVICES	3,287.81
9100	3,839,351.11
710100	86,543.12
SALARY/OFFICIAL-DEPARTMENT HEAD	86,543.12
710110	1,419,880.92
SALARY/REGULAR	1,419,880.92
710120	-
SALARY/OTHER	-
710130	73,248.96
SALARY/OVERTIME	73,248.96
710140	932.23
SALARY/CELL PHONE ALLOWANCE	932.23
720100	116,613.25
SOCIAL SECURITY	116,613.25
720110	390,750.20
EMPLOYEE INSURANCE	390,750.20
720120	196,925.88
RETIREMENT	196,925.88
720140	1,004.25
STATE UNEMPLOYMENT TAX	1,004.25
730100	18,721.32
OFFICE SUPPLIES	18,721.32
730140	3,828.53
JANITOR SUPPLIES	3,828.53
730180	4,301.20
CULVERTS	4,301.20
730190	477,238.54
ROAD MATERIALS	477,238.54
730200	47,141.26
CRUSHED CONCRETE/REJECT	47,141.26
730220	2,277.14
REPLACEMENTS	2,277.14
730240	150,932.03
FUEL	150,932.03
730250	42,629.71
SHOP SUPPLIES	42,629.71
730260	96,842.52
VEHICLE SUPPLIES	96,842.52
730262	4,251.67
RADIO SUPPLIES	4,251.67
730310	25,908.64
UNIFORMS	25,908.64
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55

MEDICAL SUPPLIES	908.55
740140	54,302.99
VEHICLE MAINTENANCE	54,302.99
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740510	763.90
PROFESSIONAL DEVELOPMENT	763.90
740512	232,568.68
PROFESSIONAL SERVICES	232,568.68
740530	6,616.71
MOBILE PHONE AND DATA	6,616.71
740640	34,978.78
CONTRACT SERVICES	34,978.78
740650	40,382.20
SIGN AND SIGNAL MAINTENANCE	40,382.20
740660	27,900.85
EQUIPMENT RENTAL	27,900.85
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(172,590.06)
MAJOR PROJECTS	(172,590.06)
790100	(895.60)
REIMBURSEMENTS CLEARING	(895.60)
740145	498.03
EQUIPMENT MAINTENANCE/REPAIR	498.03
9200	3,050,768.85
710100	86,543.12
SALARY/OFFICIAL-DEPARTMENT HEAD	86,543.12
710110	1,007,274.69
SALARY/REGULAR	1,007,274.69
710120	-
SALARY/OTHER	-
710130	1,014.91
SALARY/OVERTIME	1,014.91
710140	781.90
SALARY/CELL PHONE ALLOWANCE	781.90
720100	79,406.94
SOCIAL SECURITY	79,406.94
720110	264,221.84
EMPLOYEE INSURANCE	264,221.84
720120	136,423.52
RETIREMENT	136,423.52
720140	1,466.74
STATE UNEMPLOYMENT TAX	1,466.74
730100	6,569.58
OFFICE SUPPLIES	6,569.58
730180	9,564.20
CULVERTS	9,564.20
730190	624,484.62
ROAD MATERIALS	624,484.62
730240	138,196.38
FUEL	138,196.38
730250	51,054.66

SHOP SUPPLIES	51,054.66
730260	63,859.09
VEHICLE SUPPLIES	63,859.09
730310	10,305.94
UNIFORMS	10,305.94
740510	983.04
PROFESSIONAL DEVELOPMENT	983.04
740512	291,005.25
PROFESSIONAL SERVICES	291,005.25
740530	2,392.08
MOBILE PHONE AND DATA	2,392.08
740640	26,138.36
CONTRACT SERVICES	26,138.36
740650	24,529.50
SIGN AND SIGNAL MAINTENANCE	24,529.50
740660	11,386.21
EQUIPMENT RENTAL	11,386.21
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	107,819.30
CAPITAL OUTLAY-VEHICLES	107,819.30
790100	(51.58)
REIMBURSEMENTS CLEARING	(51.58)
9300	1,557,729.82
710100	86,543.12
SALARY/OFFICIAL-DEPARTMENT HEAD	86,543.12
710110	677,819.80
SALARY/REGULAR	677,819.80
710120	-
SALARY/OTHER	-
710130	14,354.13
SALARY/OVERTIME	14,354.13
710140	3,090.85
SALARY/CELL PHONE ALLOWANCE	3,090.85
720100	56,340.22
SOCIAL SECURITY	56,340.22
720110	171,481.18
EMPLOYEE INSURANCE	171,481.18
720120	97,267.00
RETIREMENT	97,267.00
720140	420.37
STATE UNEMPLOYMENT TAX	420.37
730100	2,121.04
OFFICE SUPPLIES	2,121.04
730190	131,942.60
ROAD MATERIALS	131,942.60
730200	17,142.75
CRUSHED CONCRETE/REJECT	17,142.75
730220	748.39
REPLACEMENTS	748.39
730240	47,007.76
FUEL	47,007.76
730250	6,818.47
SHOP SUPPLIES	6,818.47
730260	15,676.54

VEHICLE SUPPLIES	15,676.54
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	84,187.82
VEHICLE MAINTENANCE	84,187.82
740430	95,534.90
STRIPING/SEALANT SERVICES	95,534.90
740440	13,362.50
CONCRETE/CURB REPAIR	13,362.50
740504	2,744.09
ONLINE SERVICES	2,744.09
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86
740512	109,252.03
PROFESSIONAL SERVICES	109,252.03
740530	2,874.79
MOBILE PHONE AND DATA	2,874.79
740540	749.23
TRAVEL EXPENSE	749.23
740580	5,762.55
PRINTING	5,762.55
740620	94.49
ELECTRICITY	94.49
740624	46.54
WATER AND SEWER	46.54
740640	3,591.98
CONTRACT SERVICES	3,591.98
740650	28,729.81
SIGN AND SIGNAL MAINTENANCE	28,729.81
740656	19,015.00
RENT AND LEASES	19,015.00
740660	10,911.07
EQUIPMENT RENTAL	10,911.07
750800	(142,653.65)
MAJOR PROJECTS	(142,653.65)
790100	(33,048.08)
REIMBURSEMENTS CLEARING	(33,048.08)
9400	3,772,698.90
710100	86,543.12
SALARY/OFFICIAL-DEPARTMENT HEAD	86,543.12
710110	1,406,486.44
SALARY/REGULAR	1,406,486.44
710120	-
SALARY/OTHER	-
710130	23,046.27
SALARY/OVERTIME	23,046.27
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	111,754.54

SOCIAL SECURITY	111,754.54
720110	367,248.91
EMPLOYEE INSURANCE	367,248.91
720120	189,050.09
RETIREMENT	189,050.09
720140	1,236.45
STATE UNEMPLOYMENT TAX	1,236.45
730100	7,790.93
OFFICE SUPPLIES	7,790.93
730180	84,262.60
CULVERTS	84,262.60
730190	446,345.96
ROAD MATERIALS	446,345.96
730200	299,707.22
CRUSHED CONCRETE/REJECT	299,707.22
730220	15,079.34
REPLACEMENTS	15,079.34
730240	228,673.29
FUEL	228,673.29
730250	23,115.60
SHOP SUPPLIES	23,115.60
730260	122,814.00
VEHICLE SUPPLIES	122,814.00
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	10,654.23
UNIFORMS	10,654.23
730330	24.63
IT SOFTWARE	24.63
730350	52,739.59
AGRICULTURE SUPPLIES	52,739.59
740140	43,924.25
VEHICLE MAINTENANCE	43,924.25
740150	20,072.00
LANDSCAPE MAINTENANCE	20,072.00
740410	3,500.00
TOLLS	3,500.00
740430	37,632.82
STRIPING/SEALANT SERVICES	37,632.82
740440	74,183.42
CONCRETE/CURB REPAIR	74,183.42
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	8,556.59
PROFESSIONAL SERVICES	8,556.59
740530	14,978.36
MOBILE PHONE AND DATA	14,978.36
740550	9,638.61
SAFETY PROGRAM	9,638.61
740622	1,178.83
GAS	1,178.83
740640	5,302.16
CONTRACT SERVICES	5,302.16
740650	19,771.29
SIGN AND SIGNAL MAINTENANCE	19,771.29

740660	3,789.32
EQUIPMENT RENTAL	3,789.32
740930	2,610.43
DAMAGE REPAIRS	2,610.43
750400	12,987.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,987.00
750600	236,034.50
CAPITAL OUTLAY-VEHICLES	236,034.50
790100	(201,201.00)
REIMBURSEMENTS CLEARING	(201,201.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	904,493.20
710100	69,684.41
SALARY/OFFICIAL-DEPARTMENT HEAD	69,684.41
710110	589,479.43
SALARY/REGULAR	589,479.43
710140	2,834.62
SALARY/CELL PHONE ALLOWANCE	2,834.62
720100	49,592.99
SOCIAL SECURITY	49,592.99
720110	104,605.69
EMPLOYEE INSURANCE	104,605.69
720120	82,090.60
RETIREMENT	82,090.60
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	4,148.89
OFFICE SUPPLIES	4,148.89
740540	281.59
TRAVEL EXPENSE	281.59
740660	1,505.46
EQUIPMENT RENTAL	1,505.46
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
9107	298,342.79
710110	70,834.37
SALARY/REGULAR	70,834.37
710130	10,156.45
SALARY/OVERTIME	10,156.45
720100	6,182.82
SOCIAL SECURITY	6,182.82
720110	13,459.00
EMPLOYEE INSURANCE	13,459.00
720120	9,342.03
RETIREMENT	9,342.03
720140	192.27
STATE UNEMPLOYMENT TAX	192.27
730100	740.38
OFFICE SUPPLIES	740.38
730250	300.00
SHOP SUPPLIES	300.00
730310	206.55
UNIFORMS	206.55
740150	15,900.00

LANDSCAPE MAINTENANCE	15,900.00
740512	24,062.07
PROFESSIONAL SERVICES	24,062.07
740640	8,297.93
CONTRACT SERVICES	8,297.93
740660	24.00
EQUIPMENT RENTAL	24.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	181,463.31
710110	106,827.81
SALARY/REGULAR	106,827.81
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	8,188.42
SOCIAL SECURITY	8,188.42
720110	33,642.34
EMPLOYEE INSURANCE	33,642.34
720120	13,461.64
RETIREMENT	13,461.64
720140	111.77
STATE UNEMPLOYMENT TAX	111.77
730100	64.90
OFFICE SUPPLIES	64.90
730140	77.98
JANITOR SUPPLIES	77.98
730250	295.52
SHOP SUPPLIES	295.52
730310	389.55
UNIFORMS	389.55
730390	120.85
MEDICAL SUPPLIES	120.85
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	16,274.87
CONTRACT SERVICES	16,274.87
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
9407	541,057.47
710110	309,564.80
SALARY/REGULAR	309,564.80
710120	-
SALARY/OTHER	-
710130	5,213.91
SALARY/OVERTIME	5,213.91
720100	23,622.52
SOCIAL SECURITY	23,622.52
720110	96,228.56
EMPLOYEE INSURANCE	96,228.56
720120	39,102.45
RETIREMENT	39,102.45
720140	744.74
STATE UNEMPLOYMENT TAX	744.74

730100	50.00
OFFICE SUPPLIES	50.00
730140	15,208.49
JANITOR SUPPLIES	15,208.49
730190	770.00
ROAD MATERIALS	770.00
730250	6,518.51
SHOP SUPPLIES	6,518.51
730260	3,719.68
VEHICLE SUPPLIES	3,719.68
730310	3,040.30
UNIFORMS	3,040.30
730350	2,621.13
AGRICULTURE SUPPLIES	2,621.13
740140	1,519.50
VEHICLE MAINTENANCE	1,519.50
740150	3,725.00
LANDSCAPE MAINTENANCE	3,725.00
740410	700.00
TOLLS	700.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	2,281.13
MOBILE PHONE AND DATA	2,281.13
740622	4,803.50
GAS	4,803.50
740640	15,624.52
CONTRACT SERVICES	15,624.52
740654	3,349.98
COMMUNITY BUILDING/VOTING BOX	3,349.98
9309	514,472.90
710110	218,041.66
SALARY/REGULAR	218,041.66
710130	10,064.73
SALARY/OVERTIME	10,064.73
710140	1,097.57
SALARY/CELL PHONE ALLOWANCE	1,097.57
720100	17,232.10
SOCIAL SECURITY	17,232.10
720110	55,743.92
EMPLOYEE INSURANCE	55,743.92
720120	28,440.92
RETIREMENT	28,440.92
720140	176.22
STATE UNEMPLOYMENT TAX	176.22
730100	125.54
OFFICE SUPPLIES	125.54
730250	932.01
SHOP SUPPLIES	932.01
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52

730390	738.45
MEDICAL SUPPLIES	738.45
740420	2,337.92
COURIER SERVICE	2,337.92
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	61,331.40
PROFESSIONAL SERVICES	61,331.40
740640	114,149.88
CONTRACT SERVICES	114,149.88
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	223,947.27
710110	124,452.19
SALARY/REGULAR	124,452.19
710130	1,231.85
SALARY/OVERTIME	1,231.85
720100	9,438.70
SOCIAL SECURITY	9,438.70
720110	34,282.28
EMPLOYEE INSURANCE	34,282.28
720120	15,583.77
RETIREMENT	15,583.77
720140	373.80
STATE UNEMPLOYMENT TAX	373.80
730100	5,692.57
OFFICE SUPPLIES	5,692.57
740512	28,000.83
PROFESSIONAL SERVICES	28,000.83
740624	748.00
WATER AND SEWER	748.00
740640	1,214.72
CONTRACT SERVICES	1,214.72
740660	2,822.66
EQUIPMENT RENTAL	2,822.66
740970	105.90
FREIGHT AND HANDLING	105.90
9408	180,187.82
710110	108,052.18
SALARY/REGULAR	108,052.18
710130	364.66
SALARY/OVERTIME	364.66
720100	8,152.36
SOCIAL SECURITY	8,152.36
720110	26,915.42
EMPLOYEE INSURANCE	26,915.42
720120	13,448.25
RETIREMENT	13,448.25
720140	42.00
STATE UNEMPLOYMENT TAX	42.00
730100	176.34
OFFICE SUPPLIES	176.34
730300	586.39

COMMUNITY AWARENESS SUPPLIES	586.39
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	11,335.57
ELECTRICITY	11,335.57
740624	6,379.78
WATER AND SEWER	6,379.78
740640	3,568.95
CONTRACT SERVICES	3,568.95
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	141,608.00
710110	66,141.45
SALARY/REGULAR	66,141.45
720100	4,837.55
SOCIAL SECURITY	4,837.55
720110	23,332.80
EMPLOYEE INSURANCE	23,332.80
720120	8,194.37
RETIREMENT	8,194.37
720140	25.66
STATE UNEMPLOYMENT TAX	25.66
730220	8,267.83
REPLACEMENTS	8,267.83
740512	30,000.00
PROFESSIONAL SERVICES	30,000.00
740640	808.34
CONTRACT SERVICES	808.34
9308	81,045.18
710110	52,667.25
SALARY/REGULAR	52,667.25
710140	223.37
SALARY/CELL PHONE ALLOWANCE	223.37
720100	3,945.17
SOCIAL SECURITY	3,945.17
720110	6,729.50
EMPLOYEE INSURANCE	6,729.50
720120	6,561.02
RETIREMENT	6,561.02
720140	234.81
STATE UNEMPLOYMENT TAX	234.81
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66
730390	146.00
MEDICAL SUPPLIES	146.00
740512	3,110.00
PROFESSIONAL SERVICES	3,110.00
740622	3,471.09
GAS	3,471.09

740640	858.00
CONTRACT SERVICES	858.00
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	107,131.00
710110	53,993.36
SALARY/REGULAR	53,993.36
720100	3,788.50
SOCIAL SECURITY	3,788.50
720110	17,044.20
EMPLOYEE INSURANCE	17,044.20
720120	6,706.34
RETIREMENT	6,706.34
720140	25.56
STATE UNEMPLOYMENT TAX	25.56
740620	18,137.60
ELECTRICITY	18,137.60
740624	6,535.44
WATER AND SEWER	6,535.44
740640	900.00
CONTRACT SERVICES	900.00
9108	123,467.41
710110	53,909.09
SALARY/REGULAR	53,909.09
720100	4,106.83
SOCIAL SECURITY	4,106.83
720110	13,453.84
EMPLOYEE INSURANCE	13,453.84
720120	6,686.28
RETIREMENT	6,686.28
720140	67.35
STATE UNEMPLOYMENT TAX	67.35
730100	426.55
OFFICE SUPPLIES	426.55
730250	625.42
SHOP SUPPLIES	625.42
740150	8,000.00
LANDSCAPE MAINTENANCE	8,000.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	18,605.52
ELECTRICITY	18,605.52
740624	3,041.56
WATER AND SEWER	3,041.56
740640	7,736.46
CONTRACT SERVICES	7,736.46
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	29,025.14
740150	13,660.00
LANDSCAPE MAINTENANCE	13,660.00

740640	15,365.14
CONTRACT SERVICES	15,365.14
9600	628,815.91
710100	63,711.18
SALARY/OFFICIAL-DEPARTMENT HEAD	63,711.18
710110	372,240.53
SALARY/REGULAR	372,240.53
710120	-
SALARY/OTHER	-
710130	3,216.83
SALARY/OVERTIME	3,216.83
710140	3,120.73
SALARY/CELL PHONE ALLOWANCE	3,120.73
720100	32,835.49
SOCIAL SECURITY	32,835.49
720110	98,333.94
EMPLOYEE INSURANCE	98,333.94
720120	55,097.52
RETIREMENT	55,097.52
720140	259.69
STATE UNEMPLOYMENT TAX	259.69
9209	5,117.23
710110	3,814.39
SALARY/REGULAR	3,814.39
720100	283.90
SOCIAL SECURITY	283.90
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	478.32
RETIREMENT	478.32
720140	16.57
STATE UNEMPLOYMENT TAX	16.57
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	302,967.60
FORFEITURES	302,967.60
5100	49,698.76
710150	735.14
SALARY/SPECIAL PAY	735.14
720100	55.01
SOCIAL SECURITY	55.01
720110	251.14
EMPLOYEE INSURANCE	251.14
720120	91.13
RETIREMENT	91.13
720140	1.16

STATE UNEMPLOYMENT TAX	1.16
730100	1,086.00
OFFICE SUPPLIES	1,086.00
730270	21,199.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,199.50
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730330	1,250.00
IT SOFTWARE	1,250.00
740220	79.00
LEGAL/LITIGATION COSTS	79.00
740510	10,932.31
PROFESSIONAL DEVELOPMENT	10,932.31
740530	303.92
MOBILE PHONE AND DATA	303.92
740540	1,641.69
TRAVEL EXPENSE	1,641.69
740570	2,000.00
ADVERTISING	2,000.00
740680	3,700.00
MEMBERSHIP/ASSOCIATION DUES	3,700.00
730101	1,242.76
FOOD SUPPLIES	1,242.76
740450	130.00
SERVICE/CITATIONS	130.00
6000	87,064.33
730100	979.69
OFFICE SUPPLIES	979.69
730270	20,988.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,988.00
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	10,599.46
TRAVEL EXPENSE	10,599.46
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	863.03
FOOD SUPPLIES	863.03
6200	67,270.13
730270	63,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,270.13
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
7100	600.00
740680	600.00

MEMBERSHIP/ASSOCIATION DUES	600.00
7200	14,797.60
730260	2,982.35
VEHICLE SUPPLIES	2,982.35
730270	10,527.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,527.00
730360	1,288.25
ARMORY EXPENSE	1,288.25
7300	781.43
730260	8.25
VEHICLE SUPPLIES	8.25
740640	773.18
CONTRACT SERVICES	773.18
7400	50,073.81
730260	18,500.00
VEHICLE SUPPLIES	18,500.00
730270	13,055.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,055.31
730280	10,500.00
CANINE EXPENSES	10,500.00
740140	4,948.50
VEHICLE MAINTENANCE	4,948.50
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	1,092,094.69
JAIL COMMISSARY	1,092,094.69
6602	1,092,094.69
710110	86,015.88
SALARY/REGULAR	86,015.88
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	6,467.62
SOCIAL SECURITY	6,467.62
720110	24,816.64
EMPLOYEE INSURANCE	24,816.64
720120	10,702.13
RETIREMENT	10,702.13
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730120	1,753.97
BOOK SUPPLEMENTS	1,753.97
730140	36,637.17
JANITOR SUPPLIES	36,637.17
730150	140,841.00

INMATE SUPPLIES	140,841.00
730220	44,198.89
REPLACEMENTS	44,198.89
730330	57,600.00
IT SOFTWARE	57,600.00
730370	18,175.50
PERIODICALS	18,175.50
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	11,153.88
ONLINE SERVICES	11,153.88
740512	638,155.47
PROFESSIONAL SERVICES	638,155.47
740640	13,737.54
CONTRACT SERVICES	13,737.54
204	154,458.13
LAW LIBRARY	154,458.13
3260	145,077.29
710110	67,597.54
SALARY/REGULAR	67,597.54
720100	4,998.63
SOCIAL SECURITY	4,998.63
720110	13,459.00
EMPLOYEE INSURANCE	13,459.00
720120	8,384.72
RETIREMENT	8,384.72
720140	22.79
STATE UNEMPLOYMENT TAX	22.79
730100	534.03
OFFICE SUPPLIES	534.03
740580	227.45
PRINTING	227.45
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	45,076.17
CAPITAL OUTLAY-BOOKS	45,076.17
8100	9,380.84
730120	3,661.84
BOOK SUPPLEMENTS	3,661.84
740504	5,719.00
ONLINE SERVICES	5,719.00
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	549,080.69
COUNTY CLERK RECORDS MGMT & PRESERVATION	549,080.69
1206	2,646.99
730100	2,646.99
OFFICE SUPPLIES	2,646.99
2300	392,855.15
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	1,133.53
OFFICE SUPPLIES	1,133.53
740110	99,949.98
IT SOFTWARE MAINTENANCE	99,949.98
740504	285.00
ONLINE SERVICES	285.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	24,993.37
PROFESSIONAL SERVICES	24,993.37
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	1,050.48
TRAVEL EXPENSE	1,050.48
740656	6,615.63
RENT AND LEASES	6,615.63
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	255,728.02
CAPITAL OUTLAY-BUILDING	255,728.02
2303	153,578.55
710110	107,303.29
SALARY/REGULAR	107,303.29
720100	8,029.84
SOCIAL SECURITY	8,029.84
720110	24,821.80
EMPLOYEE INSURANCE	24,821.80
720120	13,310.09
RETIREMENT	13,310.09
720140	113.53
STATE UNEMPLOYMENT TAX	113.53
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	1,247.96
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,247.96
2700	1,247.96
730100	69.96
OFFICE SUPPLIES	69.96
740640	1,178.00
CONTRACT SERVICES	1,178.00
211	15,537.51
COUNTY AND DISTRICT COURT TECHNOLOGY	15,537.51
8107	15,537.51
730100	10,372.07
OFFICE SUPPLIES	10,372.07
730380	3,673.92
AUDIO/VISUAL SUPPLIES	3,673.92
740530	1,476.32
MOBILE PHONE AND DATA	1,476.32
740640	15.20
CONTRACT SERVICES	15.20
212	77,896.49
COURT GUARDIANSHIP	77,896.49
8105	77,896.49
740290	3,998.84
OTHER LITIGATION-APPOINTED ATTORNEY	3,998.84
740310	73,660.35
APPOINTED ATTORNEY-CIVIL	73,660.35
740540	237.30
TRAVEL EXPENSE	237.30
213	26,024.92
COURT REPORTER SERVICE	26,024.92
8106	26,024.92
730100	1,643.81
OFFICE SUPPLIES	1,643.81
740484	405.33
COURT REPORTER TRANSCRIPT	405.33
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	21,732.30
PROFESSIONAL SERVICES	21,732.30
740540	494.76
TRAVEL EXPENSE	494.76

740640	1,049.72
CONTRACT SERVICES	1,049.72
214	398,179.25
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	398,179.25
6101	398,179.25
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	163,634.20
PROFESSIONAL SERVICES	163,634.20
740530	6,789.17
MOBILE PHONE AND DATA	6,789.17
215	39,896.32
COURTHOUSE SECURITY - JP	39,896.32
8590	39,896.32
710110	29,354.64
SALARY/REGULAR	29,354.64
720100	2,244.60
SOCIAL SECURITY	2,244.60
720110	4,638.90
EMPLOYEE INSURANCE	4,638.90
720120	3,647.28
RETIREMENT	3,647.28
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	53,458.00
JUSTICE COURT TECHNOLOGY	53,458.00
8591	53,458.00
730100	36,026.48
OFFICE SUPPLIES	36,026.48
730320	5,027.62
IT HARDWARE	5,027.62
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	409.20
PROFESSIONAL SERVICES	409.20
740530	1,475.09
MOBILE PHONE AND DATA	1,475.09
740540	2,378.50
TRAVEL EXPENSE	2,378.50
740640	1,416.11
CONTRACT SERVICES	1,416.11
217	153,148.64
JUVENILE CASE MANAGER	153,148.64
8592	153,148.64
710110	99,613.67
SALARY/REGULAR	99,613.67
710130	79.35

SALARY/OVERTIME	79.35
720100	7,401.49
SOCIAL SECURITY	7,401.49
720110	33,639.76
EMPLOYEE INSURANCE	33,639.76
720120	12,367.70
RETIREMENT	12,367.70
720140	46.67
STATE UNEMPLOYMENT TAX	46.67
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	424,793.53
CONTRACT ELECTION SERVICE	424,793.53
2502	84,284.53
710120	69,800.03
SALARY/OTHER	69,800.03
730100	333.29
OFFICE SUPPLIES	333.29
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	12,160.83
FOOD SUPPLIES	12,160.83
2503	340,509.00
710110	140,789.49
SALARY/REGULAR	140,789.49
710130	16,306.12
SALARY/OVERTIME	16,306.12
720100	11,704.64
SOCIAL SECURITY	11,704.64
720110	51,731.76
EMPLOYEE INSURANCE	51,731.76
720120	19,177.59
RETIREMENT	19,177.59
720140	(300.09)
STATE UNEMPLOYMENT TAX	(300.09)
730100	12,436.88
OFFICE SUPPLIES	12,436.88
730110	36.40
POSTAGE	36.40
740512	85,407.15
PROFESSIONAL SERVICES	85,407.15
740530	2,154.06
MOBILE PHONE AND DATA	2,154.06
740654	600.00
COMMUNITY BUILDING/VOTING BOX	600.00
740660	420.00

EQUIPMENT RENTAL	420.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
220	26,713,659.96
GRANTS	26,713,659.96
2600	284,510.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC-RESTRICTED	255,030.00
2800	7,892,721.30
740512	7,826,272.09
PROFESSIONAL SERVICES	7,826,272.09
740530	3,632.16
MOBILE PHONE AND DATA	3,632.16
750300	63,567.05
CAPITAL OUTLAY-BUILDING	63,567.05
790100	(750.00)
REIMBURSEMENTS CLEARING	(750.00)
3200	744,060.11
740640	744,060.11
CONTRACT SERVICES	744,060.11
3210	83,881.36
740220	83,881.36
LEGAL/LITIGATION COSTS	83,881.36
4100	72,403.38
730100	10,804.48
OFFICE SUPPLIES	10,804.48
730390	45,963.90
MEDICAL SUPPLIES	45,963.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	2,719,933.36
710110	194,930.09
SALARY/REGULAR	194,930.09
710130	-
SALARY/OVERTIME	-
720100	14,433.99
SOCIAL SECURITY	14,433.99
720110	36,887.76
EMPLOYEE INSURANCE	36,887.76
720120	24,165.55
RETIREMENT	24,165.55
720140	626.97
STATE UNEMPLOYMENT TAX	626.97
730100	3,120.25
OFFICE SUPPLIES	3,120.25
730110	86.37
POSTAGE	86.37
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00

740512	449,405.54
PROFESSIONAL SERVICES	449,405.54
740530	1,606.03
MOBILE PHONE AND DATA	1,606.03
740540	4,773.04
TRAVEL EXPENSE	4,773.04
740570	1,724.60
ADVERTISING	1,724.60
740640	1,965,092.28
CONTRACT SERVICES	1,965,092.28
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	44,586.35
750800	44,586.35
MAJOR PROJECTS	44,586.35
5100	176,437.02
710110	80,085.97
SALARY/REGULAR	80,085.97
710130	36,948.25
SALARY/OVERTIME	36,948.25
710150	17,017.65
SALARY/SPECIAL PAY	17,017.65
720100	10,051.69
SOCIAL SECURITY	10,051.69
720110	12,818.76
EMPLOYEE INSURANCE	12,818.76
720120	16,666.29
RETIREMENT	16,666.29
720130	1,318.94
WORKERS COMPENSATION	1,318.94
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
740640	1,350.00
CONTRACT SERVICES	1,350.00
5200	11,453,935.55
710110	62,348.15
SALARY/REGULAR	62,348.15
710130	23,344.10
SALARY/OVERTIME	23,344.10
720100	6,254.22
SOCIAL SECURITY	6,254.22
720110	17,207.11
EMPLOYEE INSURANCE	17,207.11
720120	10,643.40
RETIREMENT	10,643.40
720130	376.53
WORKERS COMPENSATION	376.53

720140	(68.91)
STATE UNEMPLOYMENT TAX	(68.91)
730100	20,222.27
OFFICE SUPPLIES	20,222.27
730250	158.40
SHOP SUPPLIES	158.40
730270	137,148.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	137,148.15
730300	1,405.20
COMMUNITY AWARENESS SUPPLIES	1,405.20
730330	57,264.00
IT SOFTWARE	57,264.00
730390	133,598.87
MEDICAL SUPPLIES	133,598.87
740512	712,979.82
PROFESSIONAL SERVICES	712,979.82
740530	6,764.45
MOBILE PHONE AND DATA	6,764.45
740540	302.59
TRAVEL EXPENSE	302.59
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	89,830.34
RENT AND LEASES	89,830.34
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	32,678.25
ADMINISTRATIVE CHARGES	32,678.25
740820	308,663.01
DEMOLITION	308,663.01
740970	775.51
FREIGHT AND HANDLING	775.51
750300	5,840,741.31
CAPITAL OUTLAY-BUILDING	5,840,741.31
750400	461,214.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	461,214.80
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
790900	100.00
CARRYOVER FROM PREVIOUS YEAR	100.00
5400	798,380.92
710110	384,882.66
SALARY/REGULAR	384,882.66
710130	8,129.78
SALARY/OVERTIME	8,129.78
720100	29,125.18
SOCIAL SECURITY	29,125.18
720110	109,807.49
EMPLOYEE INSURANCE	109,807.49
720120	48,732.24
RETIREMENT	48,732.24
720140	24.49
STATE UNEMPLOYMENT TAX	24.49
730100	10,987.84
OFFICE SUPPLIES	10,987.84

730240	2,599.30
FUEL	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	4,259.19
MEDICAL SUPPLIES	4,259.19
740510	3,950.80
PROFESSIONAL DEVELOPMENT	3,950.80
740512	20,810.00
PROFESSIONAL SERVICES	20,810.00
740516	18,659.50
PROFESSIONAL SERVICES-URINALYSIS	18,659.50
740518	6,825.00
PROFESSIONAL SERVICES-POLYGRAPH	6,825.00
740530	3,271.08
MOBILE PHONE AND DATA	3,271.08
740540	4,754.76
TRAVEL EXPENSE	4,754.76
740790	6,089.00
ELECTRONIC MONITORING	6,089.00
740800	22,338.97
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	22,338.97
740810	113,081.79
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	113,081.79
5401	170,611.38
730310	2,100.20
UNIFORMS	2,100.20
740512	93,507.37
PROFESSIONAL SERVICES	93,507.37
740694	30,613.81
FOOD SERVICE	30,613.81
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	7,087.94
710130	5,904.30
SALARY/OVERTIME	5,904.30
720100	443.27
SOCIAL SECURITY	443.27
720120	740.37
RETIREMENT	740.37
720140	-
STATE UNEMPLOYMENT TAX	-
6200	35,443.03
710110	23,187.91
SALARY/REGULAR	23,187.91
710130	153.06
SALARY/OVERTIME	153.06
720100	1,754.24
SOCIAL SECURITY	1,754.24
720110	6,020.01
EMPLOYEE INSURANCE	6,020.01
720120	2,891.06
RETIREMENT	2,891.06
720130	57.83
WORKERS COMPENSATION	57.83

720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	1,369.05
OFFICE SUPPLIES	1,369.05
6202	47,700.78
710110	266.19
SALARY/REGULAR	266.19
710130	28,979.69
SALARY/OVERTIME	28,979.69
720100	2,155.49
SOCIAL SECURITY	2,155.49
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	3,645.80
RETIREMENT	3,645.80
730100	1,050.48
OFFICE SUPPLIES	1,050.48
730270	455.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	455.88
740530	-
MOBILE PHONE AND DATA	-
740540	382.50
TRAVEL EXPENSE	382.50
740656	2,300.00
RENT AND LEASES	2,300.00
740660	8,604.00
EQUIPMENT RENTAL	8,604.00
6300	38,267.36
710110	-
SALARY/REGULAR	-
710130	29,738.40
SALARY/OVERTIME	29,738.40
720100	2,250.64
SOCIAL SECURITY	2,250.64
720120	3,696.76
RETIREMENT	3,696.76
720130	544.18
WORKERS COMPENSATION	544.18
720140	-
STATE UNEMPLOYMENT TAX	-
730100	502.20
OFFICE SUPPLIES	502.20
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
6302	313,565.48
710110	130,634.33
SALARY/REGULAR	130,634.33
720100	9,843.30
SOCIAL SECURITY	9,843.30
720110	20,679.01
EMPLOYEE INSURANCE	20,679.01
720120	16,337.83
RETIREMENT	16,337.83
720130	2,183.79
WORKERS COMPENSATION	2,183.79

720140	2.06
STATE UNEMPLOYMENT TAX	2.06
730100	1,112.45
OFFICE SUPPLIES	1,112.45
730270	3,612.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,612.00
740140	17,403.99
VEHICLE MAINTENANCE	17,403.99
740530	2,538.22
MOBILE PHONE AND DATA	2,538.22
740540	2,674.04
TRAVEL EXPENSE	2,674.04
740620	2,876.03
ELECTRICITY	2,876.03
740624	285.00
WATER AND SEWER	285.00
740640	101,313.43
CONTRACT SERVICES	101,313.43
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6500	44,348.06
710110	29,918.72
SALARY/REGULAR	29,918.72
710130	464.35
SALARY/OVERTIME	464.35
720100	2,309.19
SOCIAL SECURITY	2,309.19
720110	6,726.92
EMPLOYEE INSURANCE	6,726.92
720120	3,769.30
RETIREMENT	3,769.30
720130	0.58
WORKERS COMPENSATION	0.58
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,150.00
PROFESSIONAL SERVICES	1,150.00
6601	243,842.65
740750	243,842.65
REMODEL	243,842.65
7100	900,969.60
710110	250,994.63
SALARY/REGULAR	250,994.63
710130	21,994.08
SALARY/OVERTIME	21,994.08
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	20,319.42
SOCIAL SECURITY	20,319.42
720110	43,220.90
EMPLOYEE INSURANCE	43,220.90
720120	33,873.43

RETIREMENT	33,873.43
720140	535.37
STATE UNEMPLOYMENT TAX	535.37
730270	38,973.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,973.75
730310	105.00
UNIFORMS	105.00
730320	2,500.00
IT HARDWARE	2,500.00
750400	211,511.70
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	211,511.70
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	14,327.50
710130	12,814.21
SALARY/OVERTIME	12,814.21
720100	566.70
SOCIAL SECURITY	566.70
720120	946.59
RETIREMENT	946.59
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	90,360.54
710110	29,009.21
SALARY/REGULAR	29,009.21
720100	2,029.82
SOCIAL SECURITY	2,029.82
720110	6,729.50
EMPLOYEE INSURANCE	6,729.50
720120	3,598.27
RETIREMENT	3,598.27
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,756.77
OFFICE SUPPLIES	1,756.77
740512	42,671.05
PROFESSIONAL SERVICES	42,671.05
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	1,624.92
TRAVEL EXPENSE	1,624.92
9400	499,935.00
750800	499,935.00

MAJOR PROJECTS	499,935.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	32,404,876.24
DEBT SERVICE	32,404,876.24
3290	32,404,876.24
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	11,340,134.26
INTEREST AND FISCAL CHARGES	11,340,134.26
780400	94,741.98
ISSUANCE COSTS	94,741.98
340	(7,940,898.87)
GASB 34 CONVERSION	(7,940,898.87)
1340	(7,940,898.87)
740750	(2,732.22)
REMODEL	(2,732.22)
750200	(1,027,220.41)
CAPITAL OUTLAY-LAND	(1,027,220.41)
750300	(233,672.68)
CAPITAL OUTLAY-BUILDING	(233,672.68)
750400	(481,865.97)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(481,865.97)
750600	(1,092,109.78)
CAPITAL OUTLAY-VEHICLES	(1,092,109.78)
750700	(67,852.98)
CAPITAL OUTLAY-BOOKS	(67,852.98)
750800	(5,035,444.83)
MAJOR PROJECTS	(5,035,444.83)
400	11,096,988.98
LOCAL CAPITAL PROJECTS	11,096,988.98
1400	10,453,821.39
730100	174,906.23
OFFICE SUPPLIES	174,906.23
740110	112,459.38
IT SOFTWARE MAINTENANCE	112,459.38
740512	1,081,041.52
PROFESSIONAL SERVICES	1,081,041.52
740656	84,394.72
RENT AND LEASES	84,394.72
740660	65,160.00
EQUIPMENT RENTAL	65,160.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	316,668.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	316,668.58
750500	291,000.00
CAPITAL OUTLAY-INTANGIBLES	291,000.00
750600	401,219.40
CAPITAL OUTLAY-VEHICLES	401,219.40

750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	5,785,347.12
MAJOR PROJECTS	5,785,347.12
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	44,710.92
750700	44,710.92
CAPITAL OUTLAY-BOOKS	44,710.92
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	41,475.15
750800	41,475.15
MAJOR PROJECTS	41,475.15
403	385,640.43
C/P PASS THRU TOLL PROJECTS	385,640.43
1903	385,640.43
750800	385,640.43
MAJOR PROJECTS	385,640.43
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	262,861.52
C/P ROAD BONDS 2016A	262,861.52
1903	260,217.88
750800	260,217.88
MAJOR PROJECTS	260,217.88
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	4,669,627.12
C/P ROAD BONDS 2018	4,669,627.12
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	646,167.53
740512	646,167.53
PROFESSIONAL SERVICES	646,167.53
9200	22,065.00
740512	22,065.00
PROFESSIONAL SERVICES	22,065.00
9300	1,156,904.70

750800	1,156,904.70
MAJOR PROJECTS	1,156,904.70
9400	2,373,301.75
730190	1,119,415.57
ROAD MATERIALS	1,119,415.57
740512	49,219.80
PROFESSIONAL SERVICES	49,219.80
750200	1,148,983.73
CAPITAL OUTLAY-LAND	1,148,983.73
750800	50,122.65
MAJOR PROJECTS	50,122.65
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	5,660.00
ACQUISITION COSTS	5,660.00
407	4,793,158.31
C/P ROAD BONDS 2018B	4,793,158.31
1903	177,388.15
750800	177,388.15
MAJOR PROJECTS	177,388.15
9100	211,167.51
740512	992,899.88
PROFESSIONAL SERVICES	992,899.88
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(788,374.37)
MAJOR PROJECTS	(788,374.37)
9200	186,477.82
730190	99,810.09
ROAD MATERIALS	99,810.09
740512	86,667.73
PROFESSIONAL SERVICES	86,667.73
9300	499,879.87
750800	499,879.87
MAJOR PROJECTS	499,879.87
9400	3,718,244.96
730190	1,786,092.29
ROAD MATERIALS	1,786,092.29
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	60,893.32
PROFESSIONAL SERVICES	60,893.32
750200	851,165.59
CAPITAL OUTLAY-LAND	851,165.59
750800	1,016,973.76
MAJOR PROJECTS	1,016,973.76
740730	2,995.00
ACQUISITION COSTS	2,995.00
408	4,290,083.08
C/P SHERIFF'S PROJECTS	4,290,083.08
1408	4,099,754.08
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,097,554.65
MAJOR PROJECTS	4,097,554.65

6000	190,329.00
750100	190,329.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	190,329.00
500	17,390,036.14
SELF INSURANCE	17,390,036.14
2201	17,390,036.14
740120	11,712,193.83
MEDICAL SERVICES	11,712,193.83
740190	3,430,328.98
RX CLAIMS	3,430,328.98
740512	70,072.02
PROFESSIONAL SERVICES	70,072.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	387,211.11
ADMINISTRATIVE CHARGES	387,211.11
740740	7,160.04
BANK SERVICE CHARGES	7,160.04
740940	595,227.01
INSURANCE PREMIUMS	595,227.01
740960	90,406.80
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	90,406.80
740962	27,806.94
EMPLOYEE ASSISTANCE PROGRAM FEES	27,806.94
740964	168,673.21
PREFERRED PROVIDER ORGANIZATION FEES	168,673.21
740968	899,074.21
STOP LOSS PREMIUMS	899,074.21
501	892,338.07
WORKERS' COMPENSATION	892,338.07
2203	892,338.07
740120	801,792.69
MEDICAL SERVICES	801,792.69
740700	58,556.35
INSURANCE/BOND PREMIUMS	58,556.35
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	1,844,436.45
PROPERTY/CASUALTY	1,844,436.45
2202	1,844,436.45
740640	9,747.00
CONTRACT SERVICES	9,747.00
740700	41,112.00
INSURANCE/BOND PREMIUMS	41,112.00
740710	1,715,814.46
ADMINISTRATIVE CHARGES	1,715,814.46
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	31,611.83
INSURANCE PREMIUMS	31,611.83
740950	2,414.00
BONDS-NOTARIES	2,414.00
740952	15,075.00
BONDS-SURETY	15,075.00
750600	23,607.16

CAPITAL OUTLAY-VEHICLES	23,607.16
1502	-
740640	-
CONTRACT SERVICES	-
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)	
(blank)	
(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