



**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  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court  
FROM: Rakesh Pandey, County Auditor *RP*  
DATE: June 14, 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

June 3, 2022

	Sum of NetTransactionAmount
100	(238,124,330.11)
GENERAL OPERATIONS	(238,124,330.11)
1100	(203,714,401.13)
400100	(188,972,948.30)
CURRENT TAXES	(188,972,948.30)
400110	(842,382.10)
DELINQUENT TAXES	(842,382.10)
400120	(870,592.32)
PENALTY AND INTEREST	(870,592.32)
400140	(763,834.23)
OTHER TAXES	(763,834.23)
410100	(177,918.50)
TABC LICENSES	(177,918.50)
410102	(447,915.00)
HEALTH PERMITS	(447,915.00)
430104	(11,216.00)
COUNTY JUDGE FEES	(11,216.00)
430106	(154,194.31)
SHERIFF FEES	(154,194.31)
430108	(8,309.97)
COUNTY ATTORNEY FEES	(8,309.97)
430110	(3,167,791.87)
COUNTY CLERK FEES	(3,167,791.87)
430118	(462,549.64)
TPW SALES TAX COMMISSION	(462,549.64)
430132	(726,560.99)
DISTRICT CLERK FEES	(726,560.99)
430134	(2,448,745.18)
JUSTICE OF THE PEACE FEES	(2,448,745.18)
430136	(7,977.10)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(7,977.10)
430138	(29,170.32)
CONSTABLE FEES	(29,170.32)
430142	(237,052.12)
CRIMINAL JUSTICE FEES	(237,052.12)
430144	(1,063.65)
CHILD SAFETY	(1,063.65)
430148	(3,000.00)
BAIL BOND ADMINISTRATION FEES	(3,000.00)
430150	(36,943.04)
TRAFFIC SAFETY FEES	(36,943.04)
430152	(67,668.61)
FAILURE TO APPEAR FEES	(67,668.61)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(5,595.00)
JUDICIAL EDUCATION	(5,595.00)
430164	(19,592.52)

HB530 DRUG COURT FEE-UNRESTRICTED	(19,592.52)
430166	(32,064.04)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(32,064.04)
430170	(5,756.98)
HAZARDOUS WASTE MANAGEMENT FEE	(5,756.98)
430174	(291,666.69)
DETENTION ADMINISTRATION SERVICES	(291,666.69)
430176	(9,473.00)
PROBATION FEES	(9,473.00)
430178	(255.47)
COMMUNITY RESTITUTION FEES	(255.47)
430212	(49,278.53)
JURY FEES	(49,278.53)
430216	(45,405.00)
INMATE TELEPHONE FEE	(45,405.00)
440100	(1,317,481.26)
INTEREST-BANK	(1,317,481.26)
440120	(566,759.83)
INVESTMENT EARNINGS	(566,759.83)
450100	(1,594.03)
COMMISSIONS	(1,594.03)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(130,006.14)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(130,006.14)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(13,050.00)
RENTS/LEASES	(13,050.00)
450320	(159,443.19)
MISCELLANEOUS	(159,443.19)
450326	(1,205,196.82)
TEMPORARY SUSPENSE REVENUE	(1,205,196.82)
450328	(179,583.79)
SALE OF ASSETS	(179,583.79)
460100	(199,484.20)
COURT FINES	(199,484.20)
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)
430137	(150.00)
TRUANCY COURT 65.107	(150.00)
2200	-
450328	-
SALE OF ASSETS	-
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	(70,357.18)

420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(357.18)
INTEREST-BANK	(357.18)
3000	(1,673.80)
450200	(1,673.80)
CONTRACT SERVICE REVENUE	(1,673.80)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(2,200,090.31)
450200	(2,200,090.31)
CONTRACT SERVICE REVENUE	(2,200,090.31)
3220	(109,097.75)
430110	(19,200.00)
COUNTY CLERK FEES	(19,200.00)
430132	(62,617.50)
DISTRICT CLERK FEES	(62,617.50)
430134	(27,280.25)
JUSTICE OF THE PEACE FEES	(27,280.25)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(22,525.87)
450200	(22,525.87)
CONTRACT SERVICE REVENUE	(22,525.87)
3700	(6,988,390.54)
430118	(67,509.03)
TPW SALES TAX COMMISSION	(67,509.03)
430122	(1,015,123.00)
SUPPLEMENTAL MVD FEES	(1,015,123.00)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(11,409.19)
TPW TITLE FEE	(11,409.19)
3701	(7,102.53)
440100	(7,102.53)
INTEREST-BANK	(7,102.53)
3703	(3,600.00)
430128	(2,950.00)
VTR LICENSE APP FEE-OWNER	(2,950.00)
430130	(650.00)
VTR LICENSE APP FEE-RUNNER	(650.00)
4001	(483,025.00)
410106	(483,025.00)
FOOD SERVICE PERMITS	(483,025.00)
4100	(275,252.39)
410104	(2,305.00)
ANIMAL CONTROL TRANSPORT	(2,305.00)
430190	(45,813.00)
ADOPTION FEES	(45,813.00)
430192	(8,995.00)
ANIMAL SHELTER FEES	(8,995.00)
430194	(79,370.00)
CLINIC SERVICES	(79,370.00)

430196	(3,995.00)
IMPOUND FEES	(3,995.00)
450300	(134,774.39)
CONTRIBUTIONS	(134,774.39)
4200	(2,899.80)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(499.80)
FORENSIC ADMINISTRATION FEE	(499.80)
4400	(836,457.90)
430226	577.50
RENTAL/USER FEES	577.50
450318	(355,844.95)
RENTS/LEASES	(355,844.95)
400130	(481,190.45)
SPECIAL ASSESSMENTS	(481,190.45)
4500	(116,301.39)
430224	(51,507.56)
BOOK FINES	(51,507.56)
450300	(64,793.83)
CONTRIBUTIONS	(64,793.83)
5000	(430,368.83)
430226	(309,614.47)
RENTAL/USER FEES	(309,614.47)
430230	(120,754.36)
FUEL FLOW FEES	(120,754.36)
5050	(123,121.42)
430226	(123,121.42)
RENTAL/USER FEES	(123,121.42)
5100	(115,043.00)
420204	(46,864.00)
STATE ALLOCATIONS	(46,864.00)
460130	(68,179.00)
FORFEITURES-BONDS	(68,179.00)
5101	(7,520.17)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(20.17)
INTEREST-BANK	(20.17)
5301	(744,733.45)
FIRE INSPECTION FEE-EXISTING	(232,783.45)
430186	(511,950.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(511,950.00)
5400	(93,124.00)
430174	(93,124.00)
DETENTION ADMINISTRATION SERVICES	(93,124.00)
5500	(1,741,704.18)
450200	(1,741,704.18)
CONTRACT SERVICE REVENUE	(1,741,704.18)
5501	(475,301.15)
450200	(475,301.15)
CONTRACT SERVICE REVENUE	(475,301.15)
5600	(76,067.55)
450100	(76,067.55)
COMMISSIONS	(76,067.55)

5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(586,224.65)
410108	(390,870.00)
ALARM PERMITS	(390,870.00)
420206	(11,973.65)
STATE CONTRACT REIMBURSEMENT	(11,973.65)
430180	(41,415.00)
VEHICLE TOWING PROGRAM FEES	(41,415.00)
450100	(141,966.00)
COMMISSIONS	(141,966.00)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(56,431.01)
450200	(56,431.01)
CONTRACT SERVICE REVENUE	(56,431.01)
6301	(273,806.37)
450200	(273,806.37)
CONTRACT SERVICE REVENUE	(273,806.37)
6302	(635,475.04)
450200	(635,475.04)
CONTRACT SERVICE REVENUE	(635,475.04)
6303	(4,817,345.87)
450200	(4,817,345.87)
CONTRACT SERVICE REVENUE	(4,817,345.87)
6401	(777,779.74)
450200	(777,779.74)
CONTRACT SERVICE REVENUE	(777,779.74)
6402	(7,378.78)
430182	(6,745.00)
FINGERPRINT FEES	(6,745.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(214,526.10)
450210	(214,526.10)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(214,526.10)
6407	(2,000.00)
430172	(2,000.00)
ACADEMY REVENUE	(2,000.00)
6601	(18,177.22)
420108	(17,835.00)
FEDERAL INMATE HOUSING	(17,835.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(660,388.95)
410110	-
AUTO REGISTRATION	-
430138	(46,470.04)
CONSTABLE FEES	(46,470.04)
450200	(597,558.91)
CONTRACT SERVICE REVENUE	(597,558.91)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)

420106	(9,518.06)
FEDERAL CONTRACT REIMBURSEMENT	(9,518.06)
7200	(44,557.41)
430138	(40,781.42)
CONSTABLE FEES	(40,781.42)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,287,484.47)
430138	(56,870.56)
CONSTABLE FEES	(56,870.56)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,230,118.18)
CONTRACT SERVICE REVENUE	(1,230,118.18)
7400	(151,881.79)
430138	(34,296.07)
CONSTABLE FEES	(34,296.07)
450100	(626.50)
COMMISSIONS	(626.50)
450200	(114,164.22)
CONTRACT SERVICE REVENUE	(114,164.22)
420106	(2,795.00)
FEDERAL CONTRACT REIMBURSEMENT	(2,795.00)
7500	(888,591.12)
430138	(29,285.00)
CONSTABLE FEES	(29,285.00)
450200	(859,306.12)
CONTRACT SERVICE REVENUE	(859,306.12)
8100	(156,423.64)
450210	(64,934.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(64,934.00)
450324	(91,114.64)
REIMBURSEMENT POST-JUDGEMENT	(91,114.64)
450322	(375.00)
REIMBURSEMENT PRE-JUDGEMENT	(375.00)
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	-
430158	-
JUDICIAL EDUCATION	-
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(60,967.64)
430214	(60,067.64)
PROGRAM FEES	(60,067.64)
430218	(900.00)
MRT BOOK FEE	(900.00)
450318	-
RENTS/LEASES	-
8402	(95,820.00)
430214	(95,430.00)
PROGRAM FEES	(95,430.00)
430218	(390.00)
MRT BOOK FEE	(390.00)
8510	(43,942.79)
430228	(43,942.79)
COLLECTION FEE	(43,942.79)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(57,813.12)
430228	(64,534.28)
COLLECTION FEE	(64,534.28)
430550	6,721.16
THIRD PARTY COLLECTION FEE	6,721.16
8530	(30,027.82)
430134	(5,054.10)
JUSTICE OF THE PEACE FEES	(5,054.10)
CONTRACT SERVICE REVENUE	(24,973.72)
8540	(43,949.06)
430228	(43,949.06)
COLLECTION FEE	(43,949.06)
8550	(35,810.60)
430228	(35,810.60)
COLLECTION FEE	(35,810.60)
4401	(190,750.68)
450318	(190,750.68)
RENTS/LEASES	(190,750.68)
6106	(10,200.00)
450300	(10,200.00)
CONTRIBUTIONS	(10,200.00)
6102	(15,566.85)
420106	(15,566.85)
FEDERAL CONTRACT REIMBURSEMENT	(15,566.85)
200	(40,409,830.39)
ROAD AND BRIDGE	(40,409,830.39)
1200	(37,057,574.83)
400100	(30,050,483.95)
CURRENT TAXES	(30,050,483.95)



400110	(126,469.68)
DELINQUENT TAXES	(126,469.68)
400120	(110,888.71)
PENALTY AND INTEREST	(110,888.71)
400140	(189,812.87)
OTHER TAXES	(189,812.87)
410110	(4,230,992.70)
AUTO REGISTRATION	(4,230,992.70)
410114	(150.00)
OVERLOAD PERMITS	(150.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(334,706.72)
SUBDIVISION FEES	(334,706.72)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(48,621.88)
INTEREST-BANK	(48,621.88)
440120	(939.08)
INVESTMENT EARNINGS	(939.08)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(658,971.04)
COURT FINES	(658,971.04)
410113	(684,873.07)
DEVELOPMENT PERMIT	(684,873.07)
9100	(43,058.91)
450200	(32,500.00)
CONTRACT SERVICE REVENUE	(32,500.00)
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(8,373.35)
MISCELLANEOUS	(8,373.35)
9200	(47,933.60)
450200	(44,538.85)
CONTRACT SERVICE REVENUE	(44,538.85)
450328	(3,394.75)
SALE OF ASSETS	(3,394.75)
9300	(2,230,297.82)
450200	(4,000.00)
CONTRACT SERVICE REVENUE	(4,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,225,597.82)
INSURANCE REIMBURSEMENT	(2,225,597.82)
9400	(324,902.90)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(317,712.70)
CONTRACT SERVICE REVENUE	(317,712.70)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(6,980.20)
MISCELLANEOUS	(6,980.20)
9408	(59,526.51)

420102	(46,726.51)
FEDERAL PROGRAM INCOME	(46,726.51)
430226	(12,800.00)
RENTAL/USER FEES	(12,800.00)
9108	(89,907.50)
420102	(47,747.50)
FEDERAL PROGRAM INCOME	(47,747.50)
430226	(41,860.00)
RENTAL/USER FEES	(41,860.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(123,403.00)
430226	(123,403.00)
RENTAL/USER FEES	(123,403.00)
9208	(48,535.00)
420102	(29,135.00)
FEDERAL PROGRAM INCOME	(29,135.00)
430226	(19,400.00)
RENTAL/USER FEES	(19,400.00)
450300	-
CONTRIBUTIONS	-
9307	(1,800.00)
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
9308	(28,680.00)
430226	(28,680.00)
RENTAL/USER FEES	(28,680.00)
9209	(16,791.07)
430222	(16,791.07)
RECYCLE FEES	(16,791.07)
9309	(144,969.00)
430222	(144,969.00)
RECYCLE FEES	(144,969.00)
9407	(57,125.00)
430226	(57,125.00)
RENTAL/USER FEES	(57,125.00)
9109	(135,325.25)
430222	-
RECYCLE FEES	-
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)
201	(175.14)
WORTHLESS CHECK	(175.14)
2800	(23.89)
440100	(23.89)
INTEREST-BANK	(23.89)
5100	(151.25)
430188	(146.71)
WORTHLESS CHECK FEES	(146.71)
440100	(4.54)
INTEREST-BANK	(4.54)
202	(400,173.10)
FORFEITURES	(400,173.10)
5100	(93,544.00)
440100	(894.20)

INTEREST-BANK	(894.20)
460120	(92,649.80)
FORFEITURES	(92,649.80)
5300	(9.15)
440100	(9.15)
INTEREST-BANK	(9.15)
6000	(131,236.47)
440100	(1,173.79)
INTEREST-BANK	(1,173.79)
460120	(130,062.68)
FORFEITURES	(130,062.68)
6200	(73,892.27)
440100	(695.30)
INTEREST-BANK	(695.30)
460120	(73,196.97)
FORFEITURES	(73,196.97)
7100	(10,438.98)
440100	(77.26)
INTEREST-BANK	(77.26)
460120	(10,361.72)
FORFEITURES	(10,361.72)
7200	(9,613.47)
440100	(274.06)
INTEREST-BANK	(274.06)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(667.58)
440100	(23.42)
INTEREST-BANK	(23.42)
460120	(644.16)
FORFEITURES	(644.16)
7400	(73,782.95)
440100	(178.74)
INTEREST-BANK	(178.74)
460120	(73,604.21)
FORFEITURES	(73,604.21)
7500	(6,988.23)
440100	(213.39)
INTEREST-BANK	(213.39)
460120	(6,774.84)
FORFEITURES	(6,774.84)
<b>203</b>	<b>(1,034,302.50)</b>
JAIL COMMISSARY	(1,034,302.50)
6602	(1,034,302.50)
430220	(1,027,345.63)
COMMISSARY SALES	(1,027,345.63)
440100	(6,956.87)
INTEREST-BANK	(6,956.87)
<b>204</b>	<b>(197,519.47)</b>
LAW LIBRARY	(197,519.47)
1204	(197,519.47)
430110	(44,800.00)
COUNTY CLERK FEES	(44,800.00)
430132	(146,492.50)
DISTRICT CLERK FEES	(146,492.50)

440100	(1,679.45)
INTEREST-BANK	(1,679.45)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(4,496.27)
MISCELLANEOUS	(4,496.27)
205	(16,500.00)
5100	(16,500.00)
430146	(16,500.00)
PRETRIAL DIVERSION FEES	(16,500.00)
206	(577,776.39)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(577,776.39)
2300	(577,776.39)
430100	(575,038.43)
COUNTY RECORDS MANAGEMENT FEES	(575,038.43)
440120	(2,737.96)
INVESTMENT EARNINGS	(2,737.96)
207	(24,734.50)
COUNTY RECORDS MANAGEMENT	(24,734.50)
1207	(20,450.12)
430110	(20,450.12)
COUNTY CLERK FEES	(20,450.12)
2300	(4,284.38)
430100	(4,284.38)
COUNTY RECORDS MANAGEMENT FEES	(4,284.38)
208	(102,382.36)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(102,382.36)
2700	(102,382.36)
430132	(102,252.50)
DISTRICT CLERK FEES	(102,252.50)
440120	(129.86)
INVESTMENT EARNINGS	(129.86)
209	(24,438.94)
DISTRICT CLERK RECORDS PRESERVATION	(24,438.94)
2700	(24,438.94)
430132	(24,360.00)
DISTRICT CLERK FEES	(24,360.00)
440120	(78.94)
INVESTMENT EARNINGS	(78.94)
210	(20,646.79)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(20,646.79)
2900	(20,646.79)
430132	(20,485.00)
DISTRICT CLERK FEES	(20,485.00)
440120	(161.79)
INVESTMENT EARNINGS	(161.79)
211	(9,391.39)
COUNTY AND DISTRICT COURT TECHNOLOGY	(9,391.39)
1211	(9,391.39)
430110	(6,340.83)
COUNTY CLERK FEES	(6,340.83)
430132	(3,050.56)
DISTRICT CLERK FEES	(3,050.56)
212	(30,726.80)
COURT GUARDIANSHIP	(30,726.80)

8105	(23,517.87)
430116	(23,517.87)
COURT GUARDIANSHIP FEE	(23,517.87)
430110	(7,208.93)
COUNTY CLERK FEES	(7,208.93)
213	(118,597.61)
COURT REPORTER SERVICE	(118,597.61)
1213	(118,597.61)
430168	(118,597.61)
STENOGRAPHER FEES	(118,597.61)
214	(199,151.80)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(199,151.80)
1214	(199,151.80)
430102	(199,151.80)
COUNTY/DISTRICT COURT FEES	(199,151.80)
215	(68,907.80)
COURTHOUSE SECURITY - JP	(68,907.80)
8590	(68,907.80)
430102	(55,713.66)
COUNTY/DISTRICT COURT FEES	(55,713.66)
430134	(13,194.14)
JUSTICE OF THE PEACE FEES	(13,194.14)
216	(57,502.09)
JUSTICE COURT TECHNOLOGY	(57,502.09)
8591	(57,502.09)
430134	(57,502.09)
JUSTICE OF THE PEACE FEES	(57,502.09)
217	(6,329.36)
JUVENILE CASE MANAGER	(6,329.36)
8592	(6,329.36)
430134	(6,329.36)
JUSTICE OF THE PEACE FEES	(6,329.36)
218	(15,134.00)
CC VITAL RECORDS PRESERVATION	(15,134.00)
2300	(15,134.00)
430110	(15,134.00)
COUNTY CLERK FEES	(15,134.00)
219	472,826.72
CONTRACT ELECTION SERVICE	472,826.72
2502	472,826.72
440100	(4,029.83)
INTEREST-BANK	(4,029.83)
440120	(41.27)
INVESTMENT EARNINGS	(41.27)
450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
450328	(818.54)
SALE OF ASSETS	(818.54)
220	(74,304,190.39)
GRANTS	(74,304,190.39)
1220	(3,332.27)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(3,332.31)
INTEREST-BANK	(3,332.31)

2000	(51,365,904.41)
420100	(51,365,904.41)
FEDERAL GRANT REVENUE	(51,365,904.41)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(22,607.76)
420200	(22,607.76)
STATE GRANT REVENUE	(22,607.76)
4100	(263,867.79)
420300	(263,867.79)
4300	(7,514,436.41)
420100	(7,413,519.17)
FEDERAL GRANT REVENUE	(7,413,519.17)
420102	(11,291.21)
FEDERAL PROGRAM INCOME	(11,291.21)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(61,826.03)
CONTRIBUTIONS	(61,826.03)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	39,285.90
420100	39,285.90
FEDERAL GRANT REVENUE	39,285.90
420200	-
STATE GRANT REVENUE	-
5100	(94,425.63)
420100	(94,425.63)
FEDERAL GRANT REVENUE	(94,425.63)
5200	3,198,752.23
420100	3,198,752.23
FEDERAL GRANT REVENUE	3,198,752.23
5400	(1,321,380.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(1,355,282.02)
STATE GRANT REVENUE	(1,355,282.02)
420300	-
OTHER GRANT REVENUE	-
5401	(644,166.63)
420100	(36,963.97)
FEDERAL GRANT REVENUE	(36,963.97)
420200	(607,227.66)
STATE GRANT REVENUE	(607,227.66)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(3,020.64)
420100	(3,020.64)
FEDERAL GRANT REVENUE	(3,020.64)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(27,166.25)

420100	(31,919.94)
FEDERAL GRANT REVENUE	(31,919.94)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(47,882.39)
420100	(47,882.39)
FEDERAL GRANT REVENUE	(47,882.39)
6300	(30,643.88)
420100	(30,643.88)
FEDERAL GRANT REVENUE	(30,643.88)
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	(44,854.70)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(44,435.30)
COMMISSIONS	(44,435.30)
7100	(6,898.26)
420100	(2,186.84)
FEDERAL GRANT REVENUE	(2,186.84)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
7300	(252.10)
420300	(252.10)
OTHER GRANT REVENUE	(252.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(13,352.91)
420300	(13,352.91)
OTHER GRANT REVENUE	(13,352.91)
8340	(95,200.89)
420200	(95,200.89)
STATE GRANT REVENUE	(95,200.89)
9400	154,280.00
420100	154,280.00
FEDERAL GRANT REVENUE	154,280.00
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(50,394,827.80)
DEBT SERVICE	(50,394,827.80)
1300	(40,232,047.00)
400100	(39,833,057.15)
CURRENT TAXES	(39,833,057.15)
400110	(175,625.32)
DELINQUENT TAXES	(175,625.32)

400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(22,208.32)
INTEREST-BANK	(22,208.32)
440120	(361.70)
INVESTMENT EARNINGS	(361.70)
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	(10,525.08)
C/P REVENUE TOLL BONDS 10	(10,525.08)
1401	(10,525.08)
440100	(5,553.46)
INTEREST-BANK	(5,553.46)
440120	(4,971.62)
INVESTMENT EARNINGS	(4,971.62)
402	(952.76)
C/P CERTIFICATES OF OBLIGATION 2012	(952.76)
1402	(952.76)
440100	(828.03)
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	(3,407.54)
C/P ROAD BONDS 2016	(3,407.54)
1404	(3,407.54)
440100	(3,407.54)
INTEREST-BANK	(3,407.54)
405	(13,704.61)
C/P ROAD BONDS 2016A	(13,704.61)
1405	(13,704.61)
440100	(13,704.61)
INTEREST-BANK	(13,704.61)



406	(26,334.98)
C/P ROAD BONDS 2018	(26,334.98)
1406	(26,334.98)
440100	(26,334.98)
INTEREST-BANK	(26,334.98)
407	(919,661.78)
C/P ROAD BONDS 2018B	(919,661.78)
1407	(168,963.51)
440100	(168,963.51)
INTEREST-BANK	(168,963.51)
9400	(750,698.27)
420306	(750,698.27)
OTHER CONTRACT REIMBURSEMENT	(750,698.27)
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	(27,303,866.78)
SELF INSURANCE	(27,303,866.78)
2201	(27,303,866.78)
430232	(22,886,886.50)
COUNTY FUNDING	(22,886,886.50)
430240	(1,284,911.49)
EMPLOYEE/RETIREE FUNDING	(1,284,911.49)
430242	(222,191.78)
COBRA FUNDING	(222,191.78)
430244	(72,541.05)
THIRD PARTY REIMBURSEMENT	(72,541.05)
430246	(438,057.97)
STOP LOSS REIMBURSEMENT	(438,057.97)
430248	(908,788.72)
RX REBATES	(908,788.72)
430250	(66,429.98)
MEDICAL CLAIMS REFUNDS	(66,429.98)
430260	(1,267,219.95)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,267,219.95)
430262	175.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	175.00
430264	(100.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(100.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)
430268	(153,734.34)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(153,734.34)
430270	(2,480.00)
DEPENDENT LIFE EMPLOYEE PREMIUM	(2,480.00)
501	(1,289,197.56)
WORKERS' COMPENSATION	(1,289,197.56)
2203	(1,289,197.56)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(170,005.95)
THIRD PARTY REIMBURSEMENT	(170,005.95)
430254	(169,191.61)

CONTRACT FUNDING	(169,191.61)
502	(1,373,785.69)
PROPERTY/CASUALTY	(1,373,785.69)
2202	(1,373,785.69)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(454,271.69)
THIRD PARTY REIMBURSEMENT	(454,271.69)
450328	(19,514.00)
SALE OF ASSETS	(19,514.00)
(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	(59,840.00)
COURT FACILITY FEE	(59,840.00)
1224	(59,840.00)
430110	(14,360.00)
COUNTY CLERK FEES	(14,360.00)
430132	(45,480.00)
DISTRICT CLERK FEES	(45,480.00)
225	(19,168.83)
LANGUAGE ACCESS	(19,168.83)
1225	(19,168.83)
430110	(2,154.00)
COUNTY CLERK FEES	(2,154.00)
430132	(6,822.00)
DISTRICT CLERK FEES	(6,822.00)
430134	(10,192.83)
JUSTICE OF THE PEACE FEES	(10,192.83)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2022

June 3, 2022

	Sum of NetTransactionAmount
100	176,207,316.70
GENERAL OPERATIONS	176,207,316.70
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	368,170.01
710100	98,342.99
SALARY/OFFICIAL-DEPARTMENT HEAD	98,342.99
710110	150,729.97
SALARY/REGULAR	150,729.97
710130	286.89
SALARY/OVERTIME	286.89
710140	1,188.82
SALARY/CELL PHONE ALLOWANCE	1,188.82
720100	17,894.78
SOCIAL SECURITY	17,894.78
720110	36,713.68
EMPLOYEE INSURANCE	36,713.68
720120	31,162.52
RETIREMENT	31,162.52
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,518.40
OFFICE SUPPLIES	2,518.40
730140	136.06
JANITOR SUPPLIES	136.06
730310	434.72
UNIFORMS	434.72
730370	111.00
PERIODICALS	111.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	18.79
TRAVEL EXPENSE	18.79
740580	177.94
PRINTING	177.94
740660	2,731.98
EQUIPMENT RENTAL	2,731.98
740720	25,006.25
INDIGENT INTERMENT	25,006.25
730101	247.29
FOOD SUPPLIES	247.29
2100	397,502.80
710100	90,439.78

SALARY/OFFICIAL-DEPARTMENT HEAD	90,439.78
710110	175,997.22
SALARY/REGULAR	175,997.22
710130	258.75
SALARY/OVERTIME	258.75
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	19,963.24
SOCIAL SECURITY	19,963.24
720110	50,260.86
EMPLOYEE INSURANCE	50,260.86
720120	33,236.01
RETIREMENT	33,236.01
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	3,092.92
OFFICE SUPPLIES	3,092.92
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	1,995.35
MEDICAL SERVICES	1,995.35
740420	15.64
COURIER SERVICE	15.64
740512	16,654.50
PROFESSIONAL SERVICES	16,654.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	893.49
MEMBERSHIP/ASSOCIATION DUES	893.49
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	555,906.09
710100	87,749.95
SALARY/OFFICIAL-DEPARTMENT HEAD	87,749.95
710110	263,694.98
SALARY/REGULAR	263,694.98
710140	606.33
SALARY/CELL PHONE ALLOWANCE	606.33
720100	26,249.26
SOCIAL SECURITY	26,249.26
720110	71,324.00
EMPLOYEE INSURANCE	71,324.00
720120	43,795.74
RETIREMENT	43,795.74
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	7,876.16
OFFICE SUPPLIES	7,876.16
730240	130.54
FUEL - CONTROLLED	130.54
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	51.91
VEHICLE MAINTENANCE - CONTROLLED	51.91

740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740512	13,315.57
PROFESSIONAL SERVICES	13,315.57
740530	1,175.68
MOBILE PHONE AND DATA	1,175.68
740540	3,960.17
TRAVEL EXPENSE	3,960.17
740550	9,463.19
SAFETY PROGRAM	9,463.19
740660	1,999.08
EQUIPMENT RENTAL	1,999.08
740680	1,150.00
MEMBERSHIP/ASSOCIATION DUES	1,150.00
740950	71.00
BONDS-NOTARIES	71.00
750400	19,524.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,524.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	1,636,522.71
710100	86,088.92
SALARY/OFFICIAL-DEPARTMENT HEAD	86,088.92
710110	989,951.20
SALARY/REGULAR	989,951.20
720100	78,575.78
SOCIAL SECURITY	78,575.78
720110	310,748.26
EMPLOYEE INSURANCE	310,748.26
720120	133,703.00
RETIREMENT	133,703.00
720140	891.60
STATE UNEMPLOYMENT TAX	891.60
730100	10,133.35
OFFICE SUPPLIES	10,133.35
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	6,458.07
BIRTH CERTIFICATES	6,458.07
730210	2,459.61
DATA PROCESSING SUPPLIES	2,459.61
740504	57.00
ONLINE SERVICES	57.00
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	1,959.32
TRAVEL EXPENSE	1,959.32
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60

740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	240,079.13
710110	146,614.51
SALARY/REGULAR	146,614.51
720100	10,621.73
SOCIAL SECURITY	10,621.73
720110	45,892.10
EMPLOYEE INSURANCE	45,892.10
720120	18,244.28
RETIREMENT	18,244.28
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	637.95
OFFICE SUPPLIES	637.95
730110	4,979.03
POSTAGE	4,979.03
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	9,449.25
PROFESSIONAL SERVICES	9,449.25
740640	1,885.52
CONTRACT SERVICES	1,885.52
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	218,109.17
710100	56,099.31
SALARY/OFFICIAL-DEPARTMENT HEAD	56,099.31
710110	90,264.27
SALARY/REGULAR	90,264.27
720100	10,716.65
SOCIAL SECURITY	10,716.65
720110	36,713.68
EMPLOYEE INSURANCE	36,713.68
720120	18,204.36
RETIREMENT	18,204.36
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	782.39
OFFICE SUPPLIES	782.39
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	411.60
TRAVEL EXPENSE	411.60
740580	130.00
PRINTING	130.00
740660	2,425.26
EQUIPMENT RENTAL	2,425.26
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	2,085,589.48

710100	80,558.86
SALARY/OFFICIAL-DEPARTMENT HEAD	80,558.86
710110	930,713.90
SALARY/REGULAR	930,713.90
710130	162,778.26
SALARY/OVERTIME	162,778.26
720100	88,804.08
SOCIAL SECURITY	88,804.08
720110	101,919.96
EMPLOYEE INSURANCE	101,919.96
720120	66,289.93
RETIREMENT	66,289.93
720140	7,122.27
STATE UNEMPLOYMENT TAX	7,122.27
730100	28,763.92
OFFICE SUPPLIES	28,763.92
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	16,927.01
DATA PROCESSING SUPPLIES	16,927.01
730220	534.79
REPLACEMENTS	534.79
730240	466.09
FUEL - CONTROLLED	466.09
730250	150.00
SHOP SUPPLIES	150.00
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	131,869.22
PROFESSIONAL SERVICES	131,869.22
740530	6,615.78
MOBILE PHONE AND DATA	6,615.78
740540	6,390.03
TRAVEL EXPENSE	6,390.03
740580	81,259.57
PRINTING	81,259.57
740628	1,536.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,536.00
740654	2,281.00
COMMUNITY BUILDING/VOTING BOX	2,281.00
740660	727.98
EQUIPMENT RENTAL	727.98
750400	368,741.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	368,741.15
740625	970.00
REFUSE COLLECTION - CONTROLLED	970.00
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	7,509,775.50
710100	84,781.02
SALARY/OFFICIAL-DEPARTMENT HEAD	84,781.02
710110	1,816,019.84
SALARY/REGULAR	1,816,019.84
710120	-
SALARY/OTHER	-
710140	4,044.91
SALARY/CELL PHONE ALLOWANCE	4,044.91
720100	141,653.84
SOCIAL SECURITY	141,653.84
720110	348,452.20
EMPLOYEE INSURANCE	348,452.20
720120	237,189.18
RETIREMENT	237,189.18
720140	1,062.29
STATE UNEMPLOYMENT TAX	1,062.29
730100	33,700.22
OFFICE SUPPLIES	33,700.22
730110	20,492.14
POSTAGE	20,492.14
730250	519.94
SHOP SUPPLIES	519.94
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	559,534.29
IT HARDWARE	559,534.29
730330	232,555.23
IT SOFTWARE	232,555.23
740110	2,176,345.97
IT SOFTWARE MAINTENANCE	2,176,345.97
740140	28,888.04
VEHICLE MAINTENANCE - CONTROLLED	28,888.04
740420	6,785.30
COURIER SERVICE	6,785.30
740510	1,700.08
PROFESSIONAL DEVELOPMENT	1,700.08
740512	246,605.76
PROFESSIONAL SERVICES	246,605.76
740530	24,964.62
MOBILE PHONE AND DATA	24,964.62
740540	1,533.72
TRAVEL EXPENSE	1,533.72
740620	735.00
ELECTRICITY - CONTROLLED	735.00
740628	97,421.00
TELEPHONE-FIBER OPTIC - CONTROLLED	97,421.00
740640	28,693.70
CONTRACT SERVICES	28,693.70
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	755.90
EQUIPMENT RENTAL	755.90
740662	359,496.36
LEASE TO PURCHASE	359,496.36



740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05
750800	226,336.78
MAJOR PROJECTS	226,336.78
790100	(411.97)
REIMBURSEMENTS CLEARING	(411.97)
740627	754,717.77
TELEPHONE - CONTROLLED	754,717.77
740100	4,997.80
IT HARDWARE MAINTENANCE	4,997.80
740240	-
CHANGE OF VENUE	-
2700	2,350,093.44
710100	86,088.92
SALARY/OFFICIAL-DEPARTMENT HEAD	86,088.92
710110	1,447,619.71
SALARY/REGULAR	1,447,619.71
720100	112,501.72
SOCIAL SECURITY	112,501.72
720110	489,950.83
EMPLOYEE INSURANCE	489,950.83
720120	190,763.50
RETIREMENT	190,763.50
720140	1,913.16
STATE UNEMPLOYMENT TAX	1,913.16
730100	5,368.41
OFFICE SUPPLIES	5,368.41
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	960.00
PROFESSIONAL DEVELOPMENT	960.00
740540	1,788.75
TRAVEL EXPENSE	1,788.75
740580	750.00
PRINTING	750.00
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	2,420,286.16
710100	118,978.74
SALARY/OFFICIAL-DEPARTMENT HEAD	118,978.74
710110	1,524,565.87
SALARY/REGULAR	1,524,565.87
710130	54.55
SALARY/OVERTIME	54.55
710140	1,040.38
SALARY/CELL PHONE ALLOWANCE	1,040.38
710150	14,100.00
SALARY/SPECIAL PAY	14,100.00
720100	123,560.24
SOCIAL SECURITY	123,560.24
720110	287,665.97

EMPLOYEE INSURANCE	287,665.97
720120	209,125.79
RETIREMENT	209,125.79
720140	293.54
STATE UNEMPLOYMENT TAX	293.54
730100	11,318.29
OFFICE SUPPLIES	11,318.29
730120	15,030.22
BOOK SUPPLEMENTS	15,030.22
740220	75,609.69
LEGAL/LITIGATION COSTS	75,609.69
740504	14,092.43
ONLINE SERVICES	14,092.43
740510	8,478.71
PROFESSIONAL DEVELOPMENT	8,478.71
740540	5,864.00
TRAVEL EXPENSE	5,864.00
740580	642.00
PRINTING	642.00
740640	2,077.42
CONTRACT SERVICES	2,077.42
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740970	265.03
FREIGHT AND HANDLING	265.03
790100	(12.23)
REIMBURSEMENTS CLEARING	(12.23)
2801	4,965.96
730100	509.03
OFFICE SUPPLIES	509.03
730110	8.95
POSTAGE	8.95
730210	-
DATA PROCESSING SUPPLIES	-
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	92.00
LITIGATION EXPENSES	92.00
740484	-
COURT REPORTER TRANSCRIPT	-
740680	4,860.00
MEMBERSHIP/ASSOCIATION DUES	4,860.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(661.00)
SERVICE/CITATIONS	(661.00)
3000	2,151,559.56
710100	73,653.74
SALARY/OFFICIAL-DEPARTMENT HEAD	73,653.74
710110	1,115,260.39
SALARY/REGULAR	1,115,260.39
710120	-
SALARY/OTHER	-
710130	109,548.76
SALARY/OVERTIME	109,548.76

720100	96,610.69
SOCIAL SECURITY	96,610.69
720110	317,824.14
EMPLOYEE INSURANCE	317,824.14
720120	161,522.68
RETIREMENT	161,522.68
720140	1,824.79
STATE UNEMPLOYMENT TAX	1,824.79
730100	1,567.03
OFFICE SUPPLIES	1,567.03
730140	156,702.11
JANITOR SUPPLIES	156,702.11
730220	2,504.86
REPLACEMENTS	2,504.86
730240	11,879.79
FUEL - CONTROLLED	11,879.79
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	7,488.71
UNIFORMS	7,488.71
740140	31,139.03
VEHICLE MAINTENANCE - CONTROLLED	31,139.03
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	54,026.53
PROFESSIONAL SERVICES	54,026.53
740530	7,240.23
MOBILE PHONE AND DATA	7,240.23
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	5,544,314.23
710100	81,866.50
SALARY/OFFICIAL-DEPARTMENT HEAD	81,866.50
710110	1,457,743.61
SALARY/REGULAR	1,457,743.61
710120	-
SALARY/OTHER	-
710130	46,003.81
SALARY/OVERTIME	46,003.81
720100	118,747.35
SOCIAL SECURITY	118,747.35
720110	402,180.82
EMPLOYEE INSURANCE	402,180.82
720120	199,478.70
RETIREMENT	199,478.70
720140	556.84
STATE UNEMPLOYMENT TAX	556.84
730100	592.03
OFFICE SUPPLIES	592.03

730220	373,443.39
REPLACEMENTS	373,443.39
730240	85,090.86
FUEL - CONTROLLED	85,090.86
730250	42,207.85
SHOP SUPPLIES	42,207.85
730310	9,358.51
UNIFORMS	9,358.51
740140	21,267.19
VEHICLE MAINTENANCE - CONTROLLED	21,267.19
740150	38,031.47
LANDSCAPE MAINTENANCE	38,031.47
740510	740.95
PROFESSIONAL DEVELOPMENT	740.95
740512	138,834.86
PROFESSIONAL SERVICES	138,834.86
740530	7,749.57
MOBILE PHONE AND DATA	7,749.57
740620	1,845,550.99
ELECTRICITY - CONTROLLED	1,845,550.99
740622	99,686.65
GAS - CONTROLLED	99,686.65
740624	412,405.41
WATER AND SEWER - CONTROLLED	412,405.41
740640	109,172.50
CONTRACT SERVICES	109,172.50
740660	8,846.35
EQUIPMENT RENTAL	8,846.35
740750	62,413.97
REMODEL	62,413.97
750800	578.53
MAJOR PROJECTS	578.53
790100	(18,234.48)
REIMBURSEMENTS CLEARING	(18,234.48)
3200	1,292,830.57
730100	-
OFFICE SUPPLIES	-
730390	40,282.07
MEDICAL SUPPLIES	40,282.07
740120	67,500.00
MEDICAL SERVICES	67,500.00
740512	308,643.75
PROFESSIONAL SERVICES	308,643.75
740640	861,404.75
CONTRACT SERVICES	861,404.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	21,719,597.53
720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	7,226.00

OFFICE SUPPLIES	7,226.00
730110	375,100.34
POSTAGE	375,100.34
730370	333.00
PERIODICALS	333.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	-
MEDICAL SERVICES	-
740400	72,800.00
AUDIT	72,800.00
740500	2,200,090.31
ECONOMIC DEVELOPMENT	2,200,090.31
740502	1,553,850.48
CENTRAL APPRAISAL DISTRICT	1,553,850.48
740512	147,615.88
PROFESSIONAL SERVICES	147,615.88
740570	67,448.80
ADVERTISING	67,448.80
740640	102,853.36
CONTRACT SERVICES	102,853.36
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(2.74)
INVOICE TOLERANCE*	(2.74)
3220	92,327.26
740512	92,327.26
PROFESSIONAL SERVICES	92,327.26
3230	176,608.45
710110	116,710.10
SALARY/REGULAR	116,710.10
720100	8,632.61
SOCIAL SECURITY	8,632.61
720110	36,713.68
EMPLOYEE INSURANCE	36,713.68
720120	14,516.06
RETIREMENT	14,516.06
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	17,144.43
740512	17,144.43
PROFESSIONAL SERVICES	17,144.43
3250	23,909.54
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54

730160	6,859.76
CLOTHING	6,859.76
740560	1,181.60
TRANSPORTATION	1,181.60
740770	13,820.00
ALLOWANCE	13,820.00
740627	894.64
TELEPHONE - CONTROLLED	894.64
3300	675,869.69
710100	92,100.01
SALARY/OFFICIAL-DEPARTMENT HEAD	92,100.01
710110	381,767.11
SALARY/REGULAR	381,767.11
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	35,046.03
SOCIAL SECURITY	35,046.03
720110	97,206.09
EMPLOYEE INSURANCE	97,206.09
720120	59,097.63
RETIREMENT	59,097.63
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	3,114.08
OFFICE SUPPLIES	3,114.08
740140	345.02
VEHICLE MAINTENANCE - CONTROLLED	345.02
740510	4,220.89
PROFESSIONAL DEVELOPMENT	4,220.89
740530	531.86
MOBILE PHONE AND DATA	531.86
740540	1,647.96
TRAVEL EXPENSE	1,647.96
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	1,492,256.10
710100	97,461.50
SALARY/OFFICIAL-DEPARTMENT HEAD	97,461.50
710110	933,822.84
SALARY/REGULAR	933,822.84
710130	919.38
SALARY/OVERTIME	919.38
720100	76,346.11
SOCIAL SECURITY	76,346.11
720110	220,916.38
EMPLOYEE INSURANCE	220,916.38
720120	128,383.08
RETIREMENT	128,383.08
720140	1,076.76
STATE UNEMPLOYMENT TAX	1,076.76
730100	7,787.43
OFFICE SUPPLIES	7,787.43
730110	8.94

POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	89.58
VEHICLE MAINTENANCE - CONTROLLED	89.58
740510	4,580.00
PROFESSIONAL DEVELOPMENT	4,580.00
740530	842.31
MOBILE PHONE AND DATA	842.31
740540	894.30
TRAVEL EXPENSE	894.30
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,844.44
EQUIPMENT RENTAL	7,844.44
740680	1,377.00
MEMBERSHIP/ASSOCIATION DUES	1,377.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	249,014.90
710100	81,250.05
SALARY/OFFICIAL-DEPARTMENT HEAD	81,250.05
710110	97,772.14
SALARY/REGULAR	97,772.14
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	13,410.94
SOCIAL SECURITY	13,410.94
720110	29,371.95
EMPLOYEE INSURANCE	29,371.95
720120	22,356.93
RETIREMENT	22,356.93
720140	108.22
STATE UNEMPLOYMENT TAX	108.22
730100	681.20
OFFICE SUPPLIES	681.20
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	501,163.75
710100	92,632.60
SALARY/OFFICIAL-DEPARTMENT HEAD	92,632.60
710110	247,344.54
SALARY/REGULAR	247,344.54
710130	924.43
SALARY/OVERTIME	924.43
720100	25,020.68
SOCIAL SECURITY	25,020.68

720110	74,630.49
EMPLOYEE INSURANCE	74,630.49
720120	42,398.30
RETIREMENT	42,398.30
720140	404.08
STATE UNEMPLOYMENT TAX	404.08
730100	3,289.34
OFFICE SUPPLIES	3,289.34
740510	1,680.00
PROFESSIONAL DEVELOPMENT	1,680.00
740540	2,604.64
TRAVEL EXPENSE	2,604.64
740640	7,288.70
CONTRACT SERVICES	7,288.70
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	310.00
MEMBERSHIP/ASSOCIATION DUES	310.00
3700	3,116,447.08
710100	100,254.50
SALARY/OFFICIAL-DEPARTMENT HEAD	100,254.50
710110	1,845,618.86
SALARY/REGULAR	1,845,618.86
710130	25,863.21
SALARY/OVERTIME	25,863.21
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	145,757.06
SOCIAL SECURITY	145,757.06
720110	556,594.11
EMPLOYEE INSURANCE	556,594.11
720120	245,309.94
RETIREMENT	245,309.94
720140	1,973.85
STATE UNEMPLOYMENT TAX	1,973.85
730100	39,146.14
OFFICE SUPPLIES	39,146.14
730210	26,921.80
DATA PROCESSING SUPPLIES	26,921.80
740140	1,231.57
VEHICLE MAINTENANCE - CONTROLLED	1,231.57
740510	5,870.00
PROFESSIONAL DEVELOPMENT	5,870.00
740540	965.16
TRAVEL EXPENSE	965.16
740580	39,800.72
PRINTING	39,800.72
740640	76,842.34
CONTRACT SERVICES	76,842.34
740660	113.41
EQUIPMENT RENTAL	113.41
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	1,332,074.29
710100	76,189.87
SALARY/OFFICIAL-DEPARTMENT HEAD	76,189.87
710110	835,986.18
SALARY/REGULAR	835,986.18
710120	-
SALARY/OTHER	-
720100	66,508.23
SOCIAL SECURITY	66,508.23
720110	192,746.82
EMPLOYEE INSURANCE	192,746.82
720120	113,471.79
RETIREMENT	113,471.79
720140	189.00
STATE UNEMPLOYMENT TAX	189.00
730100	5,142.82
OFFICE SUPPLIES	5,142.82
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	3,881.54
FUEL - CONTROLLED	3,881.54
730310	1,036.11
UNIFORMS	1,036.11
730370	44.00
PERIODICALS	44.00
740140	2,024.95
VEHICLE MAINTENANCE - CONTROLLED	2,024.95
740510	768.00
PROFESSIONAL DEVELOPMENT	768.00
740528	16,439.00
PROFESSIONAL SERVICES-STORMWATER	16,439.00
740530	8,659.93
MOBILE PHONE AND DATA	8,659.93
740540	3,685.77
TRAVEL EXPENSE	3,685.77
740580	1,021.70
PRINTING	1,021.70
740660	3,251.58
EQUIPMENT RENTAL	3,251.58
740680	441.00
MEMBERSHIP/ASSOCIATION DUES	441.00
4001	377,199.27
710100	80,466.53
SALARY/OFFICIAL-DEPARTMENT HEAD	80,466.53
710110	173,242.80
SALARY/REGULAR	173,242.80
710140	575.95
SALARY/CELL PHONE ALLOWANCE	575.95
720100	18,593.44
SOCIAL SECURITY	18,593.44
720110	63,112.66
EMPLOYEE INSURANCE	63,112.66

720120	31,659.10
RETIREMENT	31,659.10
720140	232.45
STATE UNEMPLOYMENT TAX	232.45
730100	5,338.67
OFFICE SUPPLIES	5,338.67
740540	197.83
TRAVEL EXPENSE	197.83
740580	315.00
PRINTING	315.00
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	3,140,000.47
710100	81,866.50
SALARY/OFFICIAL-DEPARTMENT HEAD	81,866.50
710110	1,280,635.71
SALARY/REGULAR	1,280,635.71
710130	68,895.65
SALARY/OVERTIME	68,895.65
710140	4,217.73
SALARY/CELL PHONE ALLOWANCE	4,217.73
720100	107,002.62
SOCIAL SECURITY	107,002.62
720110	418,457.53
EMPLOYEE INSURANCE	418,457.53
720120	178,546.01
RETIREMENT	178,546.01
720140	2,108.99
STATE UNEMPLOYMENT TAX	2,108.99
730100	111,645.93
OFFICE SUPPLIES	111,645.93
730140	4,864.70
JANITOR SUPPLIES	4,864.70
730220	2,754.84
REPLACEMENTS	2,754.84
730240	41,484.82
FUEL - CONTROLLED	41,484.82
730250	6,466.22
SHOP SUPPLIES	6,466.22
730260	16,141.76
VEHICLE SUPPLIES	16,141.76
730280	48,618.47
CANINE EXPENSES	48,618.47
730290	56,990.00
SPAY/NEUTER PROGRAM EXPENSE	56,990.00
730310	-
UNIFORMS	-
730390	312,529.28
MEDICAL SUPPLIES	312,529.28
740140	15,239.22
VEHICLE MAINTENANCE - CONTROLLED	15,239.22
740410	771.92
TOLLS	771.92

740510	2,895.90
PROFESSIONAL DEVELOPMENT	2,895.90
740512	36,968.57
PROFESSIONAL SERVICES	36,968.57
740530	6,801.13
MOBILE PHONE AND DATA	6,801.13
740540	15,279.34
TRAVEL EXPENSE	15,279.34
740580	665.37
PRINTING	665.37
740640	5,040.00
CONTRACT SERVICES	5,040.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	293,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	293,000.00
790100	(240.00)
REIMBURSEMENTS CLEARING	(240.00)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	4,072.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	4,072.39
4200	1,448,393.93
710100	186,211.93
SALARY/OFFICIAL-DEPARTMENT HEAD	186,211.93
710110	538,746.36
SALARY/REGULAR	538,746.36
710120	-
SALARY/OTHER	-
710130	28,429.64
SALARY/OVERTIME	28,429.64
720100	44,739.84
SOCIAL SECURITY	44,739.84
720110	86,274.13
EMPLOYEE INSURANCE	86,274.13
720120	93,795.81
RETIREMENT	93,795.81
720140	101.08
STATE UNEMPLOYMENT TAX	101.08
730100	4,804.11
OFFICE SUPPLIES	4,804.11
730110	1,499.46
POSTAGE	1,499.46
730220	1,517.42
REPLACEMENTS	1,517.42
730240	887.07
FUEL - CONTROLLED	887.07
730310	1,336.08
UNIFORMS	1,336.08
730390	35,785.14
MEDICAL SUPPLIES	35,785.14
740120	680.00
MEDICAL SERVICES	680.00
740140	1,205.37
VEHICLE MAINTENANCE - CONTROLLED	1,205.37

740420	1,476.00
COURIER SERVICE	1,476.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	508.10
PROFESSIONAL SERVICES	508.10
740530	1,343.34
MOBILE PHONE AND DATA	1,343.34
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	181,771.49
TRANSPORTATION	181,771.49
740640	229,813.07
CONTRACT SERVICES	229,813.07
740656	4,049.55
RENT AND LEASES	4,049.55
740660	209.93
EQUIPMENT RENTAL	209.93
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
730101	27.45
FOOD SUPPLIES	27.45
4300	99,883.97
710100	74,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	74,749.99
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	5,676.50
SOCIAL SECURITY	5,676.50
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	9,371.20
RETIREMENT	9,371.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	130.45
OFFICE SUPPLIES	130.45
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	636,086.78
710100	71,508.08
SALARY/OFFICIAL-DEPARTMENT HEAD	71,508.08
710110	208,013.05
SALARY/REGULAR	208,013.05
710120	-
SALARY/OTHER	-
710130	3,170.64
SALARY/OVERTIME	3,170.64
720100	21,073.72
SOCIAL SECURITY	21,073.72
720110	78,932.40
EMPLOYEE INSURANCE	78,932.40
720120	35,391.94
RETIREMENT	35,391.94
720140	244.36

STATE UNEMPLOYMENT TAX	244.36
730100	500.38
OFFICE SUPPLIES	500.38
730140	27,938.95
JANITOR SUPPLIES	27,938.95
730220	16,092.32
REPLACEMENTS	16,092.32
730240	5,105.73
FUEL - CONTROLLED	5,105.73
730250	3,244.44
SHOP SUPPLIES	3,244.44
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,340.09
UNIFORMS	1,340.09
730350	3,494.91
AGRICULTURE SUPPLIES	3,494.91
730370	68.00
PERIODICALS	68.00
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740140	1,342.59
VEHICLE MAINTENANCE - CONTROLLED	1,342.59
740150	42,487.98
LANDSCAPE MAINTENANCE	42,487.98
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	2,819.23
MOBILE PHONE AND DATA	2,819.23
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,458.00
ADVERTISING	2,458.00
740640	96,379.17
CONTRACT SERVICES	96,379.17
740660	3,191.36
EQUIPMENT RENTAL	3,191.36
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
4500	6,012,349.09
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	3,649,136.24
SALARY/REGULAR	3,649,136.24
710130	-
SALARY/OVERTIME	-
720100	278,645.31
SOCIAL SECURITY	278,645.31
720110	1,079,047.41
EMPLOYEE INSURANCE	1,079,047.41
720120	465,088.02
RETIREMENT	465,088.02
720140	3,896.19

STATE UNEMPLOYMENT TAX	3,896.19
730100	16,303.99
OFFICE SUPPLIES	16,303.99
730210	22,939.45
DATA PROCESSING SUPPLIES	22,939.45
730220	2,349.68
REPLACEMENTS	2,349.68
730240	5,071.84
FUEL - CONTROLLED	5,071.84
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	616.99
IT HARDWARE	616.99
730370	65,518.55
PERIODICALS	65,518.55
730380	118,682.57
AUDIO/VISUAL SUPPLIES	118,682.57
740110	7,239.00
IT SOFTWARE MAINTENANCE	7,239.00
740140	2,145.54
VEHICLE MAINTENANCE - CONTROLLED	2,145.54
740510	7,290.68
PROFESSIONAL DEVELOPMENT	7,290.68
740512	23,372.34
PROFESSIONAL SERVICES	23,372.34
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	1,050.15
TRAVEL EXPENSE	1,050.15
740550	28,810.29
SAFETY PROGRAM	28,810.29
740580	46.00
PRINTING	46.00
740640	16,087.42
CONTRACT SERVICES	16,087.42
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	53,702.83
CAPITAL OUTLAY-BOOKS	53,702.83
4600	448,649.52
710110	156,987.41
SALARY/REGULAR	156,987.41
710120	126,307.00
SALARY/OTHER	126,307.00
710130	421.18
SALARY/OVERTIME	421.18
720100	21,245.47
SOCIAL SECURITY	21,245.47
720110	88,272.56
EMPLOYEE INSURANCE	88,272.56
720120	21,545.58

RETIREMENT	21,545.58
720140	536.05
STATE UNEMPLOYMENT TAX	536.05
730100	3,258.39
OFFICE SUPPLIES	3,258.39
730210	169.00
DATA PROCESSING SUPPLIES	169.00
730370	174.75
PERIODICALS	174.75
740510	1,020.00
PROFESSIONAL DEVELOPMENT	1,020.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	13,748.00
TRAVEL EXPENSE	13,748.00
740580	467.18
PRINTING	467.18
740640	840.00
CONTRACT SERVICES	840.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(756.44)
REIMBURSEMENTS CLEARING	(756.44)
740100	3,643.00
IT HARDWARE MAINTENANCE	3,643.00
5000	454,172.58
710100	73,641.05
SALARY/OFFICIAL-DEPARTMENT HEAD	73,641.05
710110	214,737.18
SALARY/REGULAR	214,737.18
710130	379.33
SALARY/OVERTIME	379.33
710140	297.21
SALARY/CELL PHONE ALLOWANCE	297.21
720100	21,433.81
SOCIAL SECURITY	21,433.81
720110	64,232.14
EMPLOYEE INSURANCE	64,232.14
720120	35,953.61
RETIREMENT	35,953.61
720140	141.09
STATE UNEMPLOYMENT TAX	141.09
730100	260.81
OFFICE SUPPLIES	260.81
730220	21,913.51
REPLACEMENTS	21,913.51
730230	2,056.05
MARINE/AIR EXPENSE	2,056.05
730240	4,448.70
FUEL - CONTROLLED	4,448.70
730310	91.98
UNIFORMS	91.98
740140	438.62

VEHICLE MAINTENANCE - CONTROLLED	438.62
740150	6,180.00
LANDSCAPE MAINTENANCE	6,180.00
740420	30.47
COURIER SERVICE	30.47
740512	2,331.04
PROFESSIONAL SERVICES	2,331.04
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,130.29
MOBILE PHONE AND DATA	1,130.29
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	181,075.54
740512	181,075.54
PROFESSIONAL SERVICES	181,075.54
5060	285.60
740512	285.60
PROFESSIONAL SERVICES	285.60
5100	8,422,423.92
710100	25,438.03
SALARY/OFFICIAL-DEPARTMENT HEAD	25,438.03
710110	5,487,869.79
SALARY/REGULAR	5,487,869.79
710120	-
SALARY/OTHER	-
710130	120,806.71
SALARY/OVERTIME	120,806.71
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
710150	139,071.74
SALARY/SPECIAL PAY	139,071.74
720100	430,756.17
SOCIAL SECURITY	430,756.17
720110	918,280.52
EMPLOYEE INSURANCE	918,280.52
720120	718,992.13
RETIREMENT	718,992.13
720140	2,127.11
STATE UNEMPLOYMENT TAX	2,127.11
730100	51,506.95
OFFICE SUPPLIES	51,506.95
730240	39,334.74
FUEL - CONTROLLED	39,334.74
730310	4,127.06
UNIFORMS	4,127.06
730330	27,688.84



IT SOFTWARE	27,688.84
740140	14,375.55
VEHICLE MAINTENANCE - CONTROLLED	14,375.55
740160	31,052.15
SPECIAL INVESTIGATION	31,052.15
740420	303.38
COURIER SERVICE	303.38
740460	1,466.41
INVESTIGATOR	1,466.41
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	2,492.74
COURT REPORTER TRANSCRIPT	2,492.74
740504	3,914.29
ONLINE SERVICES	3,914.29
740510	26,269.16
PROFESSIONAL DEVELOPMENT	26,269.16
740512	41,859.04
PROFESSIONAL SERVICES	41,859.04
740530	23,477.16
MOBILE PHONE AND DATA	23,477.16
740540	35,751.34
TRAVEL EXPENSE	35,751.34
740640	35,986.90
CONTRACT SERVICES	35,986.90
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,164.00
MEMBERSHIP/ASSOCIATION DUES	17,164.00
740692	-
DA WITNESS EXPENSE	-
740694	-
FOOD SERVICE	-
740750	110,598.10
REMODEL	110,598.10
790100	(11,414.84)
REIMBURSEMENTS CLEARING	(11,414.84)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	12,474.82
710150	9,108.60
SALARY/SPECIAL PAY	9,108.60
720100	685.13
SOCIAL SECURITY	685.13
720110	1,545.26
EMPLOYEE INSURANCE	1,545.26
720120	1,135.07
RETIREMENT	1,135.07
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	665,507.26
710100	86,164.49
SALARY/OFFICIAL-DEPARTMENT HEAD	86,164.49

710110	263,541.53
SALARY/REGULAR	263,541.53
710130	7.75
SALARY/OVERTIME	7.75
720100	25,708.06
SOCIAL SECURITY	25,708.06
720110	62,950.55
EMPLOYEE INSURANCE	62,950.55
720120	43,428.77
RETIREMENT	43,428.77
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,215.29
OFFICE SUPPLIES	2,215.29
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	13,040.92
FUEL - CONTROLLED	13,040.92
730250	1,687.71
SHOP SUPPLIES	1,687.71
730260	1,072.15
VEHICLE SUPPLIES	1,072.15
730310	174.29
UNIFORMS	174.29
730390	40,560.00
MEDICAL SUPPLIES	40,560.00
740140	9,968.44
VEHICLE MAINTENANCE - CONTROLLED	9,968.44
740510	444.26
PROFESSIONAL DEVELOPMENT	444.26
740530	3,856.91
MOBILE PHONE AND DATA	3,856.91
740540	611.21
TRAVEL EXPENSE	611.21
740640	840.00
CONTRACT SERVICES	840.00
740656	98,000.00
RENT AND LEASES	98,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	685,346.92
710100	88,863.11
SALARY/OFFICIAL-DEPARTMENT HEAD	88,863.11
710110	334,422.81
SALARY/REGULAR	334,422.81
710130	30,951.18
SALARY/OVERTIME	30,951.18

710150	12,558.00
SALARY/SPECIAL PAY	12,558.00
720100	35,081.01
SOCIAL SECURITY	35,081.01
720110	64,242.06
EMPLOYEE INSURANCE	64,242.06
720120	58,077.42
RETIREMENT	58,077.42
720140	250.74
STATE UNEMPLOYMENT TAX	250.74
730100	134.98
OFFICE SUPPLIES	134.98
730240	14,981.99
FUEL - CONTROLLED	14,981.99
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	6,075.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,075.27
730280	1,673.12
CANINE EXPENSES	1,673.12
730310	3,312.86
UNIFORMS	3,312.86
740140	13,418.98
VEHICLE MAINTENANCE - CONTROLLED	13,418.98
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	4,329.91
MOBILE PHONE AND DATA	4,329.91
740540	4,436.85
TRAVEL EXPENSE	4,436.85
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	885.74
MEMBERSHIP/ASSOCIATION DUES	885.74
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,154.32)
REIMBURSEMENTS CLEARING	(1,154.32)
5301	705,620.21
710110	462,042.81
SALARY/REGULAR	462,042.81
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	33,993.66
SOCIAL SECURITY	33,993.66
720110	88,023.37
EMPLOYEE INSURANCE	88,023.37
720120	57,681.12
RETIREMENT	57,681.12
720140	436.63
STATE UNEMPLOYMENT TAX	436.63
730100	444.73
OFFICE SUPPLIES	444.73
730240	24,060.84
FUEL - CONTROLLED	24,060.84

730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	6,689.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,689.85
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	5,419.20
VEHICLE MAINTENANCE - CONTROLLED	5,419.20
740504	928.40
ONLINE SERVICES	928.40
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	7,428.22
MOBILE PHONE AND DATA	7,428.22
740540	1,499.23
TRAVEL EXPENSE	1,499.23
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	397.95
MEMBERSHIP/ASSOCIATION DUES	397.95
5400	1,373,904.78
710100	94,741.18
SALARY/OFFICIAL-DEPARTMENT HEAD	94,741.18
710110	817,584.32
SALARY/REGULAR	817,584.32
710130	6,112.56
SALARY/OVERTIME	6,112.56
710140	557.49
SALARY/CELL PHONE ALLOWANCE	557.49
720100	68,187.77
SOCIAL SECURITY	68,187.77
720110	248,824.61
EMPLOYEE INSURANCE	248,824.61
720120	114,289.73
RETIREMENT	114,289.73
720140	1,258.56
STATE UNEMPLOYMENT TAX	1,258.56
730100	2,035.66
OFFICE SUPPLIES	2,035.66
740140	58.99
VEHICLE MAINTENANCE - CONTROLLED	58.99
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	20,253.91
EQUIPMENT RENTAL	20,253.91
740790	-
ELECTRONIC MONITORING	-
5401	2,401,740.50
710110	1,538,672.83
SALARY/REGULAR	1,538,672.83
710130	31,492.19
SALARY/OVERTIME	31,492.19
710140	594.41

SALARY/CELL PHONE ALLOWANCE	594.41
720100	117,487.26
SOCIAL SECURITY	117,487.26
720110	428,735.35
EMPLOYEE INSURANCE	428,735.35
720120	195,330.14
RETIREMENT	195,330.14
720140	3,387.91
STATE UNEMPLOYMENT TAX	3,387.91
730100	2,285.56
OFFICE SUPPLIES	2,285.56
730140	11,685.28
JANITOR SUPPLIES	11,685.28
730160	4,534.07
CLOTHING	4,534.07
730220	15,876.59
REPLACEMENTS	15,876.59
730310	617.16
UNIFORMS	617.16
740120	20,000.00
MEDICAL SERVICES	20,000.00
740140	2,649.84
VEHICLE MAINTENANCE - CONTROLLED	2,649.84
740512	6,972.00
PROFESSIONAL SERVICES	6,972.00
740660	137.88
EQUIPMENT RENTAL	137.88
730101	21,282.03
FOOD SUPPLIES	21,282.03
5402	855.69
730100	689.40
OFFICE SUPPLIES	689.40
740512	110.35
PROFESSIONAL SERVICES	110.35
740694	55.94
FOOD SERVICE	55.94
5500	2,541,490.32
710100	100,160.52
SALARY/OFFICIAL-DEPARTMENT HEAD	100,160.52
710110	1,999,589.51
SALARY/REGULAR	1,999,589.51
710120	-
SALARY/OTHER	-
710130	3,513.49
SALARY/OVERTIME	3,513.49
710140	7,132.94
SALARY/CELL PHONE ALLOWANCE	7,132.94
720100	152,048.41
SOCIAL SECURITY	152,048.41
720120	262,537.08
RETIREMENT	262,537.08
720140	1,863.98
STATE UNEMPLOYMENT TAX	1,863.98
730100	1,332.39
OFFICE SUPPLIES	1,332.39

740640	11,378.50
CONTRACT SERVICES	11,378.50
740660	77.70
EQUIPMENT RENTAL	77.70
740100	1,855.80
IT HARDWARE MAINTENANCE	1,855.80
5600	80,340.34
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730270	38,213.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,213.07
730280	685.00
CANINE EXPENSES	685.00
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	3,925.00
EQUIPMENT RENTAL	3,925.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	12,606.63
740510	10,659.50
PROFESSIONAL DEVELOPMENT	10,659.50
740540	1,947.13
TRAVEL EXPENSE	1,947.13
6000	1,475,105.65
710100	113,210.06
SALARY/OFFICIAL-DEPARTMENT HEAD	113,210.06
710110	940,175.60
SALARY/REGULAR	940,175.60
710130	61,897.71
SALARY/OVERTIME	61,897.71
720100	81,812.66
SOCIAL SECURITY	81,812.66
720110	119,770.02
EMPLOYEE INSURANCE	119,770.02
720120	138,722.72
RETIREMENT	138,722.72
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	1,337.93
OFFICE SUPPLIES	1,337.93
740510	2,555.00
PROFESSIONAL DEVELOPMENT	2,555.00
740530	7,657.41
MOBILE PHONE AND DATA	7,657.41
740540	4,353.25
TRAVEL EXPENSE	4,353.25
740580	11.91
PRINTING	11.91

740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	0.96
INTEREST ON CREDIT CARDS	0.96
6100	229,791.34
710110	143,446.67
SALARY/REGULAR	143,446.67
710130	12,602.42
SALARY/OVERTIME	12,602.42
720100	11,666.46
SOCIAL SECURITY	11,666.46
720110	28,290.95
EMPLOYEE INSURANCE	28,290.95
720120	19,406.42
RETIREMENT	19,406.42
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,303.84
OFFICE SUPPLIES	1,303.84
730220	4,643.28
REPLACEMENTS	4,643.28
730270	3,811.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,811.76
740530	4,026.92
MOBILE PHONE AND DATA	4,026.92
740540	433.50
TRAVEL EXPENSE	433.50
740580	79.12
PRINTING	79.12
740640	53.00
CONTRACT SERVICES	53.00
6101	1,882,958.68
710110	1,328,205.49
SALARY/REGULAR	1,328,205.49
710130	7,079.21
SALARY/OVERTIME	7,079.21
720100	98,233.34
SOCIAL SECURITY	98,233.34
720110	273,168.22
EMPLOYEE INSURANCE	273,168.22
720120	166,167.41
RETIREMENT	166,167.41
720140	305.70
STATE UNEMPLOYMENT TAX	305.70
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,200.00
PROFESSIONAL DEVELOPMENT	3,200.00
740540	1,980.20
TRAVEL EXPENSE	1,980.20
740640	2,297.83
CONTRACT SERVICES	2,297.83
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-

710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	1,925,815.48
710110	1,276,848.90
SALARY/REGULAR	1,276,848.90
710130	90,559.60
SALARY/OVERTIME	90,559.60
720100	101,628.43
SOCIAL SECURITY	101,628.43
720110	245,245.33
EMPLOYEE INSURANCE	245,245.33
720120	170,073.50
RETIREMENT	170,073.50
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	6,871.29
OFFICE SUPPLIES	6,871.29
740510	13,000.00
PROFESSIONAL DEVELOPMENT	13,000.00
740530	9,558.51
MOBILE PHONE AND DATA	9,558.51
740540	5,810.18
TRAVEL EXPENSE	5,810.18
740580	740.41
PRINTING	740.41
740640	229.80
CONTRACT SERVICES	229.80
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	1,291,455.90
710110	866,777.29
SALARY/REGULAR	866,777.29
710130	26,862.18
SALARY/OVERTIME	26,862.18
710150	4,025.00
SALARY/SPECIAL PAY	4,025.00
720100	66,925.33
SOCIAL SECURITY	66,925.33
720110	162,156.52
EMPLOYEE INSURANCE	162,156.52
720120	111,689.75
RETIREMENT	111,689.75
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730270	2,259.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,259.06
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	749.00



PROFESSIONAL DEVELOPMENT	749.00
740530	10,087.81
MOBILE PHONE AND DATA	10,087.81
740540	2,156.82
TRAVEL EXPENSE	2,156.82
740580	252.08
PRINTING	252.08
740640	4,293.98
CONTRACT SERVICES	4,293.98
740656	25,948.00
RENT AND LEASES	25,948.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	105,736.94
710110	58,591.74
SALARY/REGULAR	58,591.74
710130	12,999.48
SALARY/OVERTIME	12,999.48
720100	5,329.67
SOCIAL SECURITY	5,329.67
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	8,902.36
RETIREMENT	8,902.36
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,460.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,460.34
740530	265.93
MOBILE PHONE AND DATA	265.93
6301	7,353,018.27
710110	4,924,464.33
SALARY/REGULAR	4,924,464.33
710130	146,133.45
SALARY/OVERTIME	146,133.45
710150	10,581.00
SALARY/SPECIAL PAY	10,581.00
720100	377,510.93
SOCIAL SECURITY	377,510.93
720110	1,131,010.68
EMPLOYEE INSURANCE	1,131,010.68
720120	631,844.89
RETIREMENT	631,844.89
720140	3,358.81
STATE UNEMPLOYMENT TAX	3,358.81
730100	5,924.20
OFFICE SUPPLIES	5,924.20
730130	-
ESTRAY EXPENSE	-
730240	12,312.05
FUEL - CONTROLLED	12,312.05
730270	6,002.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,002.76
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00

740512	117.00
PROFESSIONAL SERVICES	117.00
740530	38,733.14
MOBILE PHONE AND DATA	38,733.14
740540	385.50
TRAVEL EXPENSE	385.50
740580	6,181.57
PRINTING	6,181.57
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	42,660.08
CAPITAL OUTLAY-VEHICLES	42,660.08
6302	5,686,159.64
710110	3,808,036.39
SALARY/REGULAR	3,808,036.39
710130	115,407.03
SALARY/OVERTIME	115,407.03
710150	5,466.00
SALARY/SPECIAL PAY	5,466.00
720100	290,591.06
SOCIAL SECURITY	290,591.06
720110	840,293.38
EMPLOYEE INSURANCE	840,293.38
720120	488,522.48
RETIREMENT	488,522.48
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	4,188.67
OFFICE SUPPLIES	4,188.67
730130	25,458.26
ESTRAY EXPENSE	25,458.26
730240	16,129.45
FUEL - CONTROLLED	16,129.45
730270	8,462.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,462.74
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	238.45
PROFESSIONAL SERVICES	238.45
740530	30,697.34
MOBILE PHONE AND DATA	30,697.34
740540	2,641.00
TRAVEL EXPENSE	2,641.00
740580	2,458.39
PRINTING	2,458.39
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	6,852,671.33
710110	4,364,261.83

SALARY/REGULAR	4,364,261.83
710130	402,071.74
SALARY/OVERTIME	402,071.74
710150	4,830.00
SALARY/SPECIAL PAY	4,830.00
720100	353,678.02
SOCIAL SECURITY	353,678.02
720110	952,238.60
EMPLOYEE INSURANCE	952,238.60
720120	593,366.35
RETIREMENT	593,366.35
720140	1,265.24
STATE UNEMPLOYMENT TAX	1,265.24
730100	6,055.04
OFFICE SUPPLIES	6,055.04
730240	18,635.15
FUEL - CONTROLLED	18,635.15
730270	42,653.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	42,653.32
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	33,109.02
MOBILE PHONE AND DATA	33,109.02
740580	747.71
PRINTING	747.71
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	70,919.33
CAPITAL OUTLAY-VEHICLES	70,919.33
6401	3,060,376.06
710110	1,923,593.58
SALARY/REGULAR	1,923,593.58
710130	137,365.57
SALARY/OVERTIME	137,365.57
720100	153,418.48
SOCIAL SECURITY	153,418.48
720110	557,162.64
EMPLOYEE INSURANCE	557,162.64
720120	256,331.40
RETIREMENT	256,331.40
720140	1,770.92
STATE UNEMPLOYMENT TAX	1,770.92
730100	4,756.52
OFFICE SUPPLIES	4,756.52
730320	4,090.30
IT HARDWARE	4,090.30
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	4,029.00
PROFESSIONAL DEVELOPMENT	4,029.00
740530	1,839.81
MOBILE PHONE AND DATA	1,839.81
740660	2,763.84

EQUIPMENT RENTAL	2,763.84
6402	1,596,397.31
710110	920,467.15
SALARY/REGULAR	920,467.15
710130	47,627.78
SALARY/OVERTIME	47,627.78
720100	72,033.23
SOCIAL SECURITY	72,033.23
720110	200,264.91
EMPLOYEE INSURANCE	200,264.91
720120	120,432.13
RETIREMENT	120,432.13
720140	486.90
STATE UNEMPLOYMENT TAX	486.90
730100	9,882.67
OFFICE SUPPLIES	9,882.67
730220	2,539.73
REPLACEMENTS	2,539.73
730270	31,124.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,124.00
740110	113,006.95
IT SOFTWARE MAINTENANCE	113,006.95
740390	19,116.00
FORENSIC SERVICES - CONTROLLED	19,116.00
740510	7,719.00
PROFESSIONAL DEVELOPMENT	7,719.00
740512	20,970.00
PROFESSIONAL SERVICES	20,970.00
740530	5,029.13
MOBILE PHONE AND DATA	5,029.13
740540	12,245.09
TRAVEL EXPENSE	12,245.09
740580	70.00
PRINTING	70.00
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(859.37)
REIMBURSEMENTS CLEARING	(859.37)
6403	1,911,895.82
710110	311,835.82
SALARY/REGULAR	311,835.82
710130	12,217.46
SALARY/OVERTIME	12,217.46
710150	1,000.00
SALARY/SPECIAL PAY	1,000.00
720100	24,390.09
SOCIAL SECURITY	24,390.09
720110	79,284.06
EMPLOYEE INSURANCE	79,284.06
720120	40,425.16
RETIREMENT	40,425.16
720140	397.46
STATE UNEMPLOYMENT TAX	397.46

730100	2,214.41
OFFICE SUPPLIES	2,214.41
730220	19,297.26
REPLACEMENTS	19,297.26
730240	742,943.75
FUEL - CONTROLLED	742,943.75
730250	12,941.15
SHOP SUPPLIES	12,941.15
730260	389,415.42
VEHICLE SUPPLIES	389,415.42
740110	6,193.42
IT SOFTWARE MAINTENANCE	6,193.42
740140	36,240.89
VEHICLE MAINTENANCE - CONTROLLED	36,240.89
740510	1,218.58
PROFESSIONAL DEVELOPMENT	1,218.58
740512	3,685.13
PROFESSIONAL SERVICES	3,685.13
740530	1,110.16
MOBILE PHONE AND DATA	1,110.16
740640	3,293.20
CONTRACT SERVICES	3,293.20
740660	874.44
EQUIPMENT RENTAL	874.44
750400	50,033.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	50,033.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
6404	1,273,807.26
710110	809,818.81
SALARY/REGULAR	809,818.81
710130	9,854.84
SALARY/OVERTIME	9,854.84
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	60,306.71
SOCIAL SECURITY	60,306.71
720110	263,012.94
EMPLOYEE INSURANCE	263,012.94
720120	101,982.99
RETIREMENT	101,982.99
720140	778.75
STATE UNEMPLOYMENT TAX	778.75
730100	4,775.92
OFFICE SUPPLIES	4,775.92
740510	1,594.00
PROFESSIONAL DEVELOPMENT	1,594.00
740530	1,838.47
MOBILE PHONE AND DATA	1,838.47
740540	952.20
TRAVEL EXPENSE	952.20
740580	1,820.36
PRINTING	1,820.36
740660	12,985.20
EQUIPMENT RENTAL	12,985.20

740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	890,604.93
710110	332,671.42
SALARY/REGULAR	332,671.42
710130	9,227.89
SALARY/OVERTIME	9,227.89
720100	25,404.99
SOCIAL SECURITY	25,404.99
720110	84,560.55
EMPLOYEE INSURANCE	84,560.55
720120	42,524.00
RETIREMENT	42,524.00
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,161.70
OFFICE SUPPLIES	1,161.70
730220	2,744.43
REPLACEMENTS	2,744.43
730250	19,068.30
SHOP SUPPLIES	19,068.30
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
740504	7,560.00
ONLINE SERVICES	7,560.00
740512	9,590.01
PROFESSIONAL SERVICES	9,590.01
740530	2,438.34
MOBILE PHONE AND DATA	2,438.34
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	44,432.07
CONTRACT SERVICES	44,432.07
740660	240,233.51
EQUIPMENT RENTAL	240,233.51
750400	21,240.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,240.00
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	533,933.28
710110	315,877.34
SALARY/REGULAR	315,877.34
710130	791.16
SALARY/OVERTIME	791.16
720100	23,234.85
SOCIAL SECURITY	23,234.85
720110	79,285.12
EMPLOYEE INSURANCE	79,285.12
720120	39,393.11
RETIREMENT	39,393.11
720140	(94.62)
STATE UNEMPLOYMENT TAX	(94.62)
730100	275.96
OFFICE SUPPLIES	275.96
730320	475.54

IT HARDWARE	475.54
740504	69,908.36
ONLINE SERVICES	69,908.36
740510	1,220.00
PROFESSIONAL DEVELOPMENT	1,220.00
740530	1,360.63
MOBILE PHONE AND DATA	1,360.63
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740580	1.49
PRINTING	1.49
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,144,736.89
710110	571,004.74
SALARY/REGULAR	571,004.74
710130	24,256.94
SALARY/OVERTIME	24,256.94
720100	44,497.60
SOCIAL SECURITY	44,497.60
720110	112,164.88
EMPLOYEE INSURANCE	112,164.88
720120	74,125.70
RETIREMENT	74,125.70
720140	113.52
STATE UNEMPLOYMENT TAX	113.52
730100	2,339.90
OFFICE SUPPLIES	2,339.90
730270	2,617.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,617.12
730310	142,815.64
UNIFORMS	142,815.64
740110	105.55
IT SOFTWARE MAINTENANCE	105.55
740504	67,421.00
ONLINE SERVICES	67,421.00
740510	65,844.00
PROFESSIONAL DEVELOPMENT	65,844.00
740530	2,437.63
MOBILE PHONE AND DATA	2,437.63
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	326.89
FOOD SUPPLIES	326.89
730360	23,946.18
ARMORY EXPENSE	23,946.18
6408	916,240.05
710110	333,201.72
SALARY/REGULAR	333,201.72
710130	3,598.53
SALARY/OVERTIME	3,598.53

720100	24,635.89
SOCIAL SECURITY	24,635.89
720110	86,451.22
EMPLOYEE INSURANCE	86,451.22
720120	41,908.95
RETIREMENT	41,908.95
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	459.57
OFFICE SUPPLIES	459.57
730220	104,209.70
REPLACEMENTS	104,209.70
730250	11,365.65
SHOP SUPPLIES	11,365.65
740512	106,451.09
PROFESSIONAL SERVICES	106,451.09
740530	2,372.81
MOBILE PHONE AND DATA	2,372.81
740640	74,885.50
CONTRACT SERVICES	74,885.50
740660	8,951.83
EQUIPMENT RENTAL	8,951.83
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	33,405.62
REFUSE COLLECTION - CONTROLLED	33,405.62
6500	1,027,804.48
710110	632,710.63
SALARY/REGULAR	632,710.63
710130	23,567.22
SALARY/OVERTIME	23,567.22
720100	49,138.80
SOCIAL SECURITY	49,138.80
720110	127,787.15
EMPLOYEE INSURANCE	127,787.15
720120	81,618.36
RETIREMENT	81,618.36
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	2,307.98
OFFICE SUPPLIES	2,307.98
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	1,167.00
COURIER SERVICE	1,167.00
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	4,903.00
PROFESSIONAL DEVELOPMENT	4,903.00
740512	40,263.59
PROFESSIONAL SERVICES	40,263.59



740530	4,858.27
MOBILE PHONE AND DATA	4,858.27
740540	690.99
TRAVEL EXPENSE	690.99
740570	830.00
ADVERTISING	830.00
740580	1,045.05
PRINTING	1,045.05
740660	11,584.02
EQUIPMENT RENTAL	11,584.02
740680	9,237.00
MEMBERSHIP/ASSOCIATION DUES	9,237.00
790100	(29.50)
REIMBURSEMENTS CLEARING	(29.50)
6501	437,722.09
710110	307,426.70
SALARY/REGULAR	307,426.70
710130	9,012.18
SALARY/OVERTIME	9,012.18
720100	23,391.52
SOCIAL SECURITY	23,391.52
720110	45,892.10
EMPLOYEE INSURANCE	45,892.10
720120	39,356.33
RETIREMENT	39,356.33
720140	50.82
STATE UNEMPLOYMENT TAX	50.82
730100	895.50
OFFICE SUPPLIES	895.50
740510	1,995.00
PROFESSIONAL DEVELOPMENT	1,995.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	1,407.05
MOBILE PHONE AND DATA	1,407.05
740540	5,719.85
TRAVEL EXPENSE	5,719.85
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	81,291.65
710110	45,500.11
SALARY/REGULAR	45,500.11
720100	3,408.44
SOCIAL SECURITY	3,408.44
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	5,659.20
RETIREMENT	5,659.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	79.98
OFFICE SUPPLIES	79.98
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	145.83
MOBILE PHONE AND DATA	145.83
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	17,443,842.55
710110	7,932,334.34
SALARY/REGULAR	7,932,334.34
710130	431,960.86
SALARY/OVERTIME	431,960.86
710150	10,572.00
SALARY/SPECIAL PAY	10,572.00
720100	623,873.36
SOCIAL SECURITY	623,873.36
720110	2,212,417.87
EMPLOYEE INSURANCE	2,212,417.87
720120	1,035,710.10
RETIREMENT	1,035,710.10
720140	8,308.95
STATE UNEMPLOYMENT TAX	8,308.95
730100	26,182.66
OFFICE SUPPLIES	26,182.66
730140	42,983.44
JANITOR SUPPLIES	42,983.44
730220	19,017.90
REPLACEMENTS	19,017.90
730270	6,019.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,019.28
730390	1,190.33
MEDICAL SUPPLIES	1,190.33
740120	4,068,588.08
MEDICAL SERVICES	4,068,588.08
740190	5,293.67
RX CLAIMS	5,293.67
740510	17,130.00
PROFESSIONAL DEVELOPMENT	17,130.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	12,317.29
MOBILE PHONE AND DATA	12,317.29
740540	3,285.09
TRAVEL EXPENSE	3,285.09
740560	58,973.55
TRANSPORTATION	58,973.55
740580	2,940.42
PRINTING	2,940.42
740626	70,809.03
TELEPHONE-INMATE SERVICES - CONTROLLED	70,809.03
740660	32,456.76
EQUIPMENT RENTAL	32,456.76
740694	862,473.92

FOOD SERVICE	862,473.92
790100	(42,641.35)
REIMBURSEMENTS CLEARING	(42,641.35)
7100	3,692,411.70
710100	88,862.47
SALARY/OFFICIAL-DEPARTMENT HEAD	88,862.47
710110	2,170,865.18
SALARY/REGULAR	2,170,865.18
710130	110,996.03
SALARY/OVERTIME	110,996.03
710140	12,728.84
SALARY/CELL PHONE ALLOWANCE	12,728.84
710150	7,550.00
SALARY/SPECIAL PAY	7,550.00
720100	177,691.89
SOCIAL SECURITY	177,691.89
720110	433,840.22
EMPLOYEE INSURANCE	433,840.22
720120	297,361.14
RETIREMENT	297,361.14
720140	674.08
STATE UNEMPLOYMENT TAX	674.08
730100	9,887.32
OFFICE SUPPLIES	9,887.32
730220	2,739.45
REPLACEMENTS	2,739.45
730230	21,999.91
MARINE/AIR EXPENSE	21,999.91
730240	145,677.20
FUEL - CONTROLLED	145,677.20
730260	2,849.70
VEHICLE SUPPLIES	2,849.70
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	48,043.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,043.11
730280	2,561.91
CANINE EXPENSES	2,561.91
730310	10,468.39
UNIFORMS	10,468.39
730320	4,469.98
IT HARDWARE	4,469.98
730330	102.01
IT SOFTWARE	102.01
740140	34,408.89
VEHICLE MAINTENANCE - CONTROLLED	34,408.89
740410	3.92
TOLLS	3.92
740504	1,146.10
ONLINE SERVICES	1,146.10
740510	20,719.33
PROFESSIONAL DEVELOPMENT	20,719.33
740512	26,588.18
PROFESSIONAL SERVICES	26,588.18
740518	400.00

PROFESSIONAL SERVICES-POLYGRAPH	400.00
740530	20,251.15
MOBILE PHONE AND DATA	20,251.15
740540	518.65
TRAVEL EXPENSE	518.65
740580	118.17
PRINTING	118.17
740640	207.02
CONTRACT SERVICES	207.02
740660	5,971.86
EQUIPMENT RENTAL	5,971.86
740680	325.00
MEMBERSHIP/ASSOCIATION DUES	325.00
730360	612.39
ARMORY EXPENSE	612.39
740145	27,531.54
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	27,531.54
7200	1,869,688.60
710100	88,862.47
SALARY/OFFICIAL-DEPARTMENT HEAD	88,862.47
710110	976,607.65
SALARY/REGULAR	976,607.65
710120	4,684.19
SALARY/OTHER	4,684.19
710130	121,431.01
SALARY/OVERTIME	121,431.01
710150	966.00
SALARY/SPECIAL PAY	966.00
720100	89,418.38
SOCIAL SECURITY	89,418.38
720110	192,996.15
EMPLOYEE INSURANCE	192,996.15
720120	149,277.92
RETIREMENT	149,277.92
720140	684.88
STATE UNEMPLOYMENT TAX	684.88
730100	5,040.35
OFFICE SUPPLIES	5,040.35
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	47,788.46
FUEL - CONTROLLED	47,788.46
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	56,871.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,871.07
730310	9,227.88
UNIFORMS	9,227.88
730320	6,046.77
IT HARDWARE	6,046.77
730370	78.00
PERIODICALS	78.00
740140	13,750.14

VEHICLE MAINTENANCE - CONTROLLED	13,750.14
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	7,684.52
ONLINE SERVICES	7,684.52
740510	2,542.19
PROFESSIONAL DEVELOPMENT	2,542.19
740530	14,642.72
MOBILE PHONE AND DATA	14,642.72
740540	1,984.72
TRAVEL EXPENSE	1,984.72
740580	1,307.00
PRINTING	1,307.00
740640	2,762.73
CONTRACT SERVICES	2,762.73
740660	2,711.03
EQUIPMENT RENTAL	2,711.03
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	11,229.08
ARMORY EXPENSE	11,229.08
7300	4,413,724.66
710100	88,862.47
SALARY/OFFICIAL-DEPARTMENT HEAD	88,862.47
710110	2,717,840.20
SALARY/REGULAR	2,717,840.20
710130	74,715.09
SALARY/OVERTIME	74,715.09
710150	13,977.00
SALARY/SPECIAL PAY	13,977.00
720100	215,676.59
SOCIAL SECURITY	215,676.59
720110	542,213.38
EMPLOYEE INSURANCE	542,213.38
720120	360,127.59
RETIREMENT	360,127.59
720140	2,076.63
STATE UNEMPLOYMENT TAX	2,076.63
730100	3,054.61
OFFICE SUPPLIES	3,054.61
730240	166,513.59
FUEL - CONTROLLED	166,513.59
730260	16,944.37
VEHICLE SUPPLIES	16,944.37
730270	48,958.63

LAW ENFORCEMENT SPECIFIC SUPPLIES	48,958.63
730280	2,990.22
CANINE EXPENSES	2,990.22
730310	33,752.47
UNIFORMS	33,752.47
730330	15,168.71
IT SOFTWARE	15,168.71
740110	139.00
IT SOFTWARE MAINTENANCE	139.00
740140	53,476.89
VEHICLE MAINTENANCE - CONTROLLED	53,476.89
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	9,692.00
PROFESSIONAL DEVELOPMENT	9,692.00
740512	1,070.70
PROFESSIONAL SERVICES	1,070.70
740530	32,714.98
MOBILE PHONE AND DATA	32,714.98
740540	6,740.17
TRAVEL EXPENSE	6,740.17
740580	1,330.00
PRINTING	1,330.00
740660	4,670.22
EQUIPMENT RENTAL	4,670.22
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
790100	(2,907.60)
REIMBURSEMENTS CLEARING	(2,907.60)
7400	3,337,066.75
710100	88,862.47
SALARY/OFFICIAL-DEPARTMENT HEAD	88,862.47
710110	1,897,642.52
SALARY/REGULAR	1,897,642.52
710130	168,281.70
SALARY/OVERTIME	168,281.70
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	15,562.00
SALARY/SPECIAL PAY	15,562.00
720100	161,530.52
SOCIAL SECURITY	161,530.52
720110	394,013.82
EMPLOYEE INSURANCE	394,013.82
720120	270,005.79
RETIREMENT	270,005.79
720140	1,212.50
STATE UNEMPLOYMENT TAX	1,212.50
730220	702.80
REPLACEMENTS	702.80
730230	819.49
MARINE/AIR EXPENSE	819.49
730240	115,203.26

FUEL - CONTROLLED	115,203.26
730270	47,901.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,901.87
730280	1,574.82
CANINE EXPENSES	1,574.82
730310	19,289.57
UNIFORMS	19,289.57
740140	31,159.80
VEHICLE MAINTENANCE - CONTROLLED	31,159.80
740510	6,935.00
PROFESSIONAL DEVELOPMENT	6,935.00
740512	817.10
PROFESSIONAL SERVICES	817.10
740530	24,735.11
MOBILE PHONE AND DATA	24,735.11
740540	5,756.97
TRAVEL EXPENSE	5,756.97
740580	70.00
PRINTING	70.00
740656	9,503.00
RENT AND LEASES	9,503.00
740660	22,581.55
EQUIPMENT RENTAL	22,581.55
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	(53.53)
REIMBURSEMENTS CLEARING	(53.53)
7500	3,151,456.85
710100	88,862.47
SALARY/OFFICIAL-DEPARTMENT HEAD	88,862.47
710110	1,919,820.17
SALARY/REGULAR	1,919,820.17
710130	122,354.05
SALARY/OVERTIME	122,354.05
710140	6,811.74
SALARY/CELL PHONE ALLOWANCE	6,811.74
710150	16,164.00
SALARY/SPECIAL PAY	16,164.00
720100	160,203.40
SOCIAL SECURITY	160,203.40
720110	413,884.83
EMPLOYEE INSURANCE	413,884.83
720120	267,894.22
RETIREMENT	267,894.22
720140	1,467.85
STATE UNEMPLOYMENT TAX	1,467.85
730100	2,024.34
OFFICE SUPPLIES	2,024.34
730240	39,295.17
FUEL - CONTROLLED	39,295.17
730250	147.69

SHOP SUPPLIES	147.69
730270	14,031.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,031.15
730280	1,381.76
CANINE EXPENSES	1,381.76
730310	3,691.39
UNIFORMS	3,691.39
730320	3,602.91
IT HARDWARE	3,602.91
740140	18,729.57
VEHICLE MAINTENANCE - CONTROLLED	18,729.57
740510	4,380.00
PROFESSIONAL DEVELOPMENT	4,380.00
740512	3,151.95
PROFESSIONAL SERVICES	3,151.95
740530	14,254.77
MOBILE PHONE AND DATA	14,254.77
740540	2,395.39
TRAVEL EXPENSE	2,395.39
740580	253.04
PRINTING	253.04
740640	4,225.00
CONTRACT SERVICES	4,225.00
740660	3,510.99
EQUIPMENT RENTAL	3,510.99
740680	1,390.00
MEMBERSHIP/ASSOCIATION DUES	1,390.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	488,410.38
710110	72,549.23
SALARY/REGULAR	72,549.23
720100	5,506.24
SOCIAL SECURITY	5,506.24
720110	9,480.94
EMPLOYEE INSURANCE	9,480.94
720120	9,036.11
RETIREMENT	9,036.11
720140	354.16
STATE UNEMPLOYMENT TAX	354.16
730220	8,655.96
REPLACEMENTS	8,655.96
740170	211,252.00
PETIT JURORS	211,252.00
740524	17,314.16
PROFESSIONAL SERVICES-INTERPRETER	17,314.16
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740640	56,537.03
CONTRACT SERVICES	56,537.03
740690	78,575.47
COURT COST	78,575.47
740692	3,419.21
DA WITNESS EXPENSE	3,419.21
740694	11,917.00



FOOD SERVICE	11,917.00
8101	3,788,337.75
740270	3,196,113.65
APPOINTED ATTORNEY	3,196,113.65
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	105,417.46
APPOINTED ATTORNEY-JUVENILE	105,417.46
740460	151,393.54
INVESTIGATOR	151,393.54
740470	230,870.09
EXPERT WITNESS	230,870.09
740484	73,021.33
COURT REPORTER TRANSCRIPT	73,021.33
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740524	23,962.28
PROFESSIONAL SERVICES-INTERPRETER	23,962.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	1,000.00
CHANGE OF VENUE	1,000.00
8102	700,532.95
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,140.54
OTHER LITIGATION-APPOINTED ATTORNEY	7,140.54
740310	662,863.84
APPOINTED ATTORNEY-CIVIL	662,863.84
740484	25,884.41
COURT REPORTER TRANSCRIPT	25,884.41
740524	4,634.16
PROFESSIONAL SERVICES-INTERPRETER	4,634.16
8103	837,242.95
710100	77,739.45
SALARY/OFFICIAL-DEPARTMENT HEAD	77,739.45
710110	448,455.47
SALARY/REGULAR	448,455.47
710130	78,138.33
SALARY/OVERTIME	78,138.33
720100	41,177.12
SOCIAL SECURITY	41,177.12
720110	104,685.78
EMPLOYEE INSURANCE	104,685.78
720120	75,177.36
RETIREMENT	75,177.36
720140	174.71
STATE UNEMPLOYMENT TAX	174.71
730100	4,784.30
OFFICE SUPPLIES	4,784.30
730310	272.97

UNIFORMS	272.97
740510	2,130.00
PROFESSIONAL DEVELOPMENT	2,130.00
740530	1,894.28
MOBILE PHONE AND DATA	1,894.28
740540	28.43
TRAVEL EXPENSE	28.43
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	347,658.48
710100	122,855.56
SALARY/OFFICIAL-DEPARTMENT HEAD	122,855.56
710110	135,371.64
SALARY/REGULAR	135,371.64
720100	16,530.52
SOCIAL SECURITY	16,530.52
720110	36,713.68
EMPLOYEE INSURANCE	36,713.68
720120	32,117.54
RETIREMENT	32,117.54
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	832.05
OFFICE SUPPLIES	832.05
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	3,172.50
CONTRACT SERVICES	3,172.50
8220	591,946.85
710100	117,653.81
SALARY/OFFICIAL-DEPARTMENT HEAD	117,653.81
710110	323,003.20
SALARY/REGULAR	323,003.20
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	30,097.70
SOCIAL SECURITY	30,097.70
720110	64,248.94
EMPLOYEE INSURANCE	64,248.94
720120	54,731.54
RETIREMENT	54,731.54
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	745.82
OFFICE SUPPLIES	745.82
740530	22.20
MOBILE PHONE AND DATA	22.20
740660	2,013.84
EQUIPMENT RENTAL	2,013.84

8230	533,993.63
710100	97,219.21
SALARY/OFFICIAL-DEPARTMENT HEAD	97,219.21
710110	295,655.82
SALARY/REGULAR	295,655.82
720100	28,358.67
SOCIAL SECURITY	28,358.67
720110	55,070.52
EMPLOYEE INSURANCE	55,070.52
720120	48,850.53
RETIREMENT	48,850.53
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,254.16
OFFICE SUPPLIES	1,254.16
740510	3,500.00
PROFESSIONAL DEVELOPMENT	3,500.00
740640	80.00
CONTRACT SERVICES	80.00
740660	3,865.20
EQUIPMENT RENTAL	3,865.20
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	352,226.80
710100	122,855.56
SALARY/OFFICIAL-DEPARTMENT HEAD	122,855.56
710110	138,912.28
SALARY/REGULAR	138,912.28
720100	16,907.21
SOCIAL SECURITY	16,907.21
720110	36,706.80
EMPLOYEE INSURANCE	36,706.80
720120	32,557.95
RETIREMENT	32,557.95
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	925.73
OFFICE SUPPLIES	925.73
740640	3,334.56
CONTRACT SERVICES	3,334.56
740660	5.98
EQUIPMENT RENTAL	5.98
790100	(6.27)
REIMBURSEMENTS CLEARING	(6.27)
8250	344,060.23
710100	122,855.56
SALARY/OFFICIAL-DEPARTMENT HEAD	122,855.56
710110	132,495.60
SALARY/REGULAR	132,495.60
720100	16,539.86
SOCIAL SECURITY	16,539.86
720110	36,713.68
EMPLOYEE INSURANCE	36,713.68

720120	31,759.94
RETIREMENT	31,759.94
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	67.00
OFFICE SUPPLIES	67.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	334.65
CONTRACT SERVICES	334.65
740656	2,587.20
RENT AND LEASES	2,587.20
8310	234,578.64
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	150,843.10
SALARY/REGULAR	150,843.10
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	11,907.65
SOCIAL SECURITY	11,907.65
720110	36,625.38
EMPLOYEE INSURANCE	36,625.38
720120	19,794.61
RETIREMENT	19,794.61
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,921.73
OFFICE SUPPLIES	2,921.73
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	234,996.69
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	154,396.38
SALARY/REGULAR	154,396.38
720100	12,157.31
SOCIAL SECURITY	12,157.31
720110	36,013.15
EMPLOYEE INSURANCE	36,013.15
720120	20,160.05
RETIREMENT	20,160.05
720140	270.00
STATE UNEMPLOYMENT TAX	270.00
730100	961.06
OFFICE SUPPLIES	961.06
740530	-
MOBILE PHONE AND DATA	-
740640	327.87
CONTRACT SERVICES	327.87
740656	2,912.35

RENT AND LEASES	2,912.35
740694	106.88
FOOD SERVICE	106.88
8330	426,426.52
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	298,301.77
SALARY/REGULAR	298,301.77
720100	22,894.76
SOCIAL SECURITY	22,894.76
720110	53,410.07
EMPLOYEE INSURANCE	53,410.07
720120	38,057.99
RETIREMENT	38,057.99
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	3,535.56
OFFICE SUPPLIES	3,535.56
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	279,771.69
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	188,300.55
SALARY/REGULAR	188,300.55
720100	14,632.85
SOCIAL SECURITY	14,632.85
720110	36,625.38
EMPLOYEE INSURANCE	36,625.38
720120	24,379.36
RETIREMENT	24,379.36
720140	188.29
STATE UNEMPLOYMENT TAX	188.29
730100	323.52
OFFICE SUPPLIES	323.52
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	381.69
MOBILE PHONE AND DATA	381.69
740540	605.82
TRAVEL EXPENSE	605.82
740640	6,490.45
CONTRACT SERVICES	6,490.45
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(709.00)
REIMBURSEMENTS CLEARING	(709.00)
8350	427,902.66
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	300,654.04

SALARY/REGULAR	300,654.04
710130	52.49
SALARY/OVERTIME	52.49
720100	22,856.12
SOCIAL SECURITY	22,856.12
720110	52,797.84
EMPLOYEE INSURANCE	52,797.84
720120	38,350.97
RETIREMENT	38,350.97
720140	234.14
STATE UNEMPLOYMENT TAX	234.14
730100	2,028.51
OFFICE SUPPLIES	2,028.51
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740656	668.00
RENT AND LEASES	668.00
740660	2,312.48
EQUIPMENT RENTAL	2,312.48
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
730101	31.43
FOOD SUPPLIES	31.43
8360	444,056.56
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	310,214.95
SALARY/REGULAR	310,214.95
720100	23,612.97
SOCIAL SECURITY	23,612.97
720110	54,979.64
EMPLOYEE INSURANCE	54,979.64
720120	39,542.95
RETIREMENT	39,542.95
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,672.66
OFFICE SUPPLIES	3,672.66
740660	3,165.96
EQUIPMENT RENTAL	3,165.96
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	232,703.34
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	147,851.61
SALARY/REGULAR	147,851.61
710130	914.19
SALARY/OVERTIME	914.19
720100	11,519.75
SOCIAL SECURITY	11,519.75

720110	36,013.15
EMPLOYEE INSURANCE	36,013.15
720120	19,460.12
RETIREMENT	19,460.12
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	2.89
CONTRACT SERVICES	2.89
740656	4,416.90
RENT AND LEASES	4,416.90
740694	678.45
FOOD SERVICE	678.45
8401	299,806.09
710100	49,266.24
SALARY/OFFICIAL-DEPARTMENT HEAD	49,266.24
710110	65,617.04
SALARY/REGULAR	65,617.04
720100	8,501.68
SOCIAL SECURITY	8,501.68
720110	27,535.26
EMPLOYEE INSURANCE	27,535.26
720120	14,288.85
RETIREMENT	14,288.85
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,412.33
OFFICE SUPPLIES	3,412.33
740512	70,541.00
PROFESSIONAL SERVICES	70,541.00
740516	59,718.80
PROFESSIONAL SERVICES-URINALYSIS	59,718.80
740660	517.89
EQUIPMENT RENTAL	517.89
740680	180.00
MEMBERSHIP/ASSOCIATION DUES	180.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	155,518.39
710110	32,834.24
SALARY/REGULAR	32,834.24
720100	2,496.27
SOCIAL SECURITY	2,496.27
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	4,083.89
RETIREMENT	4,083.89
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,248.59

OFFICE SUPPLIES	1,248.59
740512	45,694.00
PROFESSIONAL SERVICES	45,694.00
740516	59,913.98
PROFESSIONAL SERVICES-URINALYSIS	59,913.98
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8403	234,331.94
710110	153,937.36
SALARY/REGULAR	153,937.36
710130	147.16
SALARY/OVERTIME	147.16
720100	11,306.86
SOCIAL SECURITY	11,306.86
720110	42,307.85
EMPLOYEE INSURANCE	42,307.85
720120	19,184.08
RETIREMENT	19,184.08
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	2,837.70
OFFICE SUPPLIES	2,837.70
730330	104.93
IT SOFTWARE	104.93
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	623,233.74
710100	86,634.23
SALARY/OFFICIAL-DEPARTMENT HEAD	86,634.23
710110	309,057.87
SALARY/REGULAR	309,057.87
710120	-
SALARY/OTHER	-
720100	29,529.11
SOCIAL SECURITY	29,529.11
720110	82,605.78
EMPLOYEE INSURANCE	82,605.78
720120	49,301.94
RETIREMENT	49,301.94
720140	245.28
STATE UNEMPLOYMENT TAX	245.28
730100	3,407.48
OFFICE SUPPLIES	3,407.48
740140	889.70
VEHICLE MAINTENANCE - CONTROLLED	889.70
740510	2,023.01
PROFESSIONAL DEVELOPMENT	2,023.01
740512	2,592.65
PROFESSIONAL SERVICES	2,592.65



740540	280.01
TRAVEL EXPENSE	280.01
740560	3,630.00
TRANSPORTATION	3,630.00
740644	46,591.08
COLLECTION SERVICES	46,591.08
740660	6,045.60
EQUIPMENT RENTAL	6,045.60
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	398,808.93
710100	86,634.23
SALARY/OFFICIAL-DEPARTMENT HEAD	86,634.23
710110	142,816.98
SALARY/REGULAR	142,816.98
710120	-
SALARY/OTHER	-
710130	16.57
SALARY/OVERTIME	16.57
720100	17,097.36
SOCIAL SECURITY	17,097.36
720110	54,458.29
EMPLOYEE INSURANCE	54,458.29
720120	28,626.79
RETIREMENT	28,626.79
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,624.79
OFFICE SUPPLIES	2,624.79
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	742.93
MOBILE PHONE AND DATA	742.93
740640	246.69
CONTRACT SERVICES	246.69
740644	61,569.12
COLLECTION SERVICES	61,569.12
740660	13.44
EQUIPMENT RENTAL	13.44
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	834,783.24
710100	86,634.23
SALARY/OFFICIAL-DEPARTMENT HEAD	86,634.23
710110	461,593.46
SALARY/REGULAR	461,593.46
710120	-
SALARY/OTHER	-
710130	1,914.69
SALARY/OVERTIME	1,914.69
710140	887.93

SALARY/CELL PHONE ALLOWANCE	887.93
720100	41,148.03
SOCIAL SECURITY	41,148.03
720110	159,700.52
EMPLOYEE INSURANCE	159,700.52
720120	68,630.96
RETIREMENT	68,630.96
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	4,853.82
OFFICE SUPPLIES	4,853.82
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE - CONTROLLED	964.72
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	315.05
PROFESSIONAL SERVICES	315.05
740540	757.81
TRAVEL EXPENSE	757.81
740660	5,711.41
EQUIPMENT RENTAL	5,711.41
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	689,068.58
710100	86,634.23
SALARY/OFFICIAL-DEPARTMENT HEAD	86,634.23
710110	338,742.66
SALARY/REGULAR	338,742.66
710130	34.25
SALARY/OVERTIME	34.25
720100	31,401.25
SOCIAL SECURITY	31,401.25
720110	119,298.82
EMPLOYEE INSURANCE	119,298.82
720120	52,911.19
RETIREMENT	52,911.19
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	1,016.67
OFFICE SUPPLIES	1,016.67
740510	970.00
PROFESSIONAL DEVELOPMENT	970.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	860.00
TRANSPORTATION	860.00
740580	595.99
PRINTING	595.99
740640	1,061.23
CONTRACT SERVICES	1,061.23
740644	47,928.56

COLLECTION SERVICES	47,928.56
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	406,342.66
710100	86,634.23
SALARY/OFFICIAL-DEPARTMENT HEAD	86,634.23
710110	163,165.01
SALARY/REGULAR	163,165.01
720100	18,824.74
SOCIAL SECURITY	18,824.74
720110	55,070.52
EMPLOYEE INSURANCE	55,070.52
720120	31,069.13
RETIREMENT	31,069.13
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,061.72
OFFICE SUPPLIES	3,061.72
730110	2,052.00
POSTAGE	2,052.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,525.05
MOBILE PHONE AND DATA	1,525.05
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	5,955.58
CONTRACT SERVICES	5,955.58
740644	35,810.60
COLLECTION SERVICES	35,810.60
740660	182.50
EQUIPMENT RENTAL	182.50
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	416,004.60
710110	279,087.57
SALARY/REGULAR	279,087.57
710130	287.72
SALARY/OVERTIME	287.72
720100	20,285.29
SOCIAL SECURITY	20,285.29
720110	73,420.48
EMPLOYEE INSURANCE	73,420.48
720120	34,747.43
RETIREMENT	34,747.43
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	2,343.20
OFFICE SUPPLIES	2,343.20

740530	572.63
MOBILE PHONE AND DATA	572.63
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	368,432.18
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	250,451.74
SALARY/REGULAR	250,451.74
710130	341.38
SALARY/OVERTIME	341.38
720100	19,102.49
SOCIAL SECURITY	19,102.49
720110	54,975.42
EMPLOYEE INSURANCE	54,975.42
720120	32,152.32
RETIREMENT	32,152.32
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,775.43
OFFICE SUPPLIES	1,775.43
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740640	1,799.69
CONTRACT SERVICES	1,799.69
740680	30.00
MEMBERSHIP/ASSOCIATION DUES	30.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	78,017.52
730270	8,327.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,327.44
730360	69,690.08
ARMORY EXPENSE	69,690.08
6106	405,267.99
710110	215,247.74
SALARY/REGULAR	215,247.74
710130	1,876.53
SALARY/OVERTIME	1,876.53
710150	19,690.00
SALARY/SPECIAL PAY	19,690.00
720100	17,359.96
SOCIAL SECURITY	17,359.96
720110	46,068.46
EMPLOYEE INSURANCE	46,068.46
720120	29,463.15
RETIREMENT	29,463.15
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64

730280	49,962.95
CANINE EXPENSES	49,962.95
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	6,041.21
PROFESSIONAL SERVICES	6,041.21
740530	2,848.99
MOBILE PHONE AND DATA	2,848.99
740540	12,806.43
TRAVEL EXPENSE	12,806.43
740640	300.00
CONTRACT SERVICES	300.00
6102	909,377.77
710110	524,840.63
SALARY/REGULAR	524,840.63
710130	113,985.31
SALARY/OVERTIME	113,985.31
720100	48,279.20
SOCIAL SECURITY	48,279.20
720110	100,942.38
EMPLOYEE INSURANCE	100,942.38
720120	79,473.51
RETIREMENT	79,473.51
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	10,862.00
PROFESSIONAL DEVELOPMENT	10,862.00
740530	8,017.58
MOBILE PHONE AND DATA	8,017.58
740540	12,946.36
TRAVEL EXPENSE	12,946.36
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
730360	4,292.00
ARMORY EXPENSE	4,292.00
6105	145,817.95
710110	97,139.45
SALARY/REGULAR	97,139.45
710130	-
SALARY/OVERTIME	-
720100	7,306.39
SOCIAL SECURITY	7,306.39
720110	18,356.84
EMPLOYEE INSURANCE	18,356.84
720120	12,082.06
RETIREMENT	12,082.06
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	1,360.61

MOBILE PHONE AND DATA	1,360.61
740656	4,000.00
RENT AND LEASES	4,000.00
6109	392,460.72
710110	247,111.83
SALARY/REGULAR	247,111.83
710130	24,160.68
SALARY/OVERTIME	24,160.68
720100	20,176.85
SOCIAL SECURITY	20,176.85
720110	45,812.88
EMPLOYEE INSURANCE	45,812.88
720120	33,751.52
RETIREMENT	33,751.52
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	2,863.03
MOBILE PHONE AND DATA	2,863.03
740540	6,738.77
TRAVEL EXPENSE	6,738.77
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	6,738.04
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740530	1,750.42
MOBILE PHONE AND DATA	1,750.42
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	5,791.91
710130	4,527.79
SALARY/OVERTIME	4,527.79
720100	342.07
SOCIAL SECURITY	342.07
720120	562.05
RETIREMENT	562.05
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	11,250.00
740640	11,250.00
CONTRACT SERVICES	11,250.00
3800	78,624.88
710100	20,192.32
SALARY/OFFICIAL-DEPARTMENT HEAD	20,192.32
710110	36,550.15
SALARY/REGULAR	36,550.15
710130	681.30

SALARY/OVERTIME	681.30
710140	147.68
SALARY/CELL PHONE ALLOWANCE	147.68
720100	4,227.91
SOCIAL SECURITY	4,227.91
720110	9,122.20
EMPLOYEE INSURANCE	9,122.20
720120	7,219.44
RETIREMENT	7,219.44
720140	9.13
STATE UNEMPLOYMENT TAX	9.13
730100	474.75
OFFICE SUPPLIES	474.75
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
200	22,602,288.78
ROAD AND BRIDGE	22,602,288.78
2600	172,604.07
730100	2,779.66
OFFICE SUPPLIES	2,779.66
730250	7,099.80
SHOP SUPPLIES	7,099.80
740140	17,153.39
VEHICLE MAINTENANCE - CONTROLLED	17,153.39
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	32,358.47
PROFESSIONAL SERVICES	32,358.47
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	99,203.37
SIGN AND SIGNAL MAINTENANCE	99,203.37
740660	150.00
EQUIPMENT RENTAL	150.00
9000	5,398.23
730190	232.50
ROAD MATERIALS	232.50
740512	5,165.73
PROFESSIONAL SERVICES	5,165.73
9100	5,135,991.51
710100	115,163.68
SALARY/OFFICIAL-DEPARTMENT HEAD	115,163.68
710110	1,900,742.30
SALARY/REGULAR	1,900,742.30
710120	-
SALARY/OTHER	-

710130	127,971.80
SALARY/OVERTIME	127,971.80
710140	1,227.59
SALARY/CELL PHONE ALLOWANCE	1,227.59
720100	158,664.42
SOCIAL SECURITY	158,664.42
720110	536,455.78
EMPLOYEE INSURANCE	536,455.78
720120	267,714.27
RETIREMENT	267,714.27
720140	1,026.67
STATE UNEMPLOYMENT TAX	1,026.67
730100	23,336.11
OFFICE SUPPLIES	23,336.11
730140	4,736.38
JANITOR SUPPLIES	4,736.38
730180	4,301.20
CULVERTS	4,301.20
730190	582,463.31
ROAD MATERIALS	582,463.31
730200	83,907.14
CRUSHED CONCRETE/REJECT	83,907.14
730220	2,277.14
REPLACEMENTS	2,277.14
730240	205,981.94
FUEL - CONTROLLED	205,981.94
730250	46,114.93
SHOP SUPPLIES	46,114.93
730260	133,688.10
VEHICLE SUPPLIES	133,688.10
730262	4,251.67
RADIO SUPPLIES	4,251.67
730310	33,072.78
UNIFORMS	33,072.78
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	83,345.17
VEHICLE MAINTENANCE - CONTROLLED	83,345.17
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740510	763.90
PROFESSIONAL DEVELOPMENT	763.90
740512	252,594.48
PROFESSIONAL SERVICES	252,594.48
740530	7,716.77
MOBILE PHONE AND DATA	7,716.77
740640	92,270.85
CONTRACT SERVICES	92,270.85
740650	45,983.20
SIGN AND SIGNAL MAINTENANCE	45,983.20
740660	28,992.78
EQUIPMENT RENTAL	28,992.78
750400	352,822.22



CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(162,921.35)
MAJOR PROJECTS	(162,921.35)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(1,927.79)
REIMBURSEMENTS CLEARING	(1,927.79)
740145	1,223.03
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,223.03
9200	4,438,952.97
710100	115,163.68
SALARY/OFFICIAL-DEPARTMENT HEAD	115,163.68
710110	1,344,257.51
SALARY/REGULAR	1,344,257.51
710120	-
SALARY/OTHER	-
710130	1,014.91
SALARY/OVERTIME	1,014.91
710140	1,040.38
SALARY/CELL PHONE ALLOWANCE	1,040.38
720100	106,477.76
SOCIAL SECURITY	106,477.76
720110	361,044.59
EMPLOYEE INSURANCE	361,044.59
720120	182,302.58
RETIREMENT	182,302.58
720140	1,481.49
STATE UNEMPLOYMENT TAX	1,481.49
730100	8,428.68
OFFICE SUPPLIES	8,428.68
730180	11,181.74
CULVERTS	11,181.74
730190	1,220,260.99
ROAD MATERIALS	1,220,260.99
730240	181,359.79
FUEL - CONTROLLED	181,359.79
730250	68,257.68
SHOP SUPPLIES	68,257.68
730260	90,317.02
VEHICLE SUPPLIES	90,317.02
730310	12,741.50
UNIFORMS	12,741.50
740510	2,325.68
PROFESSIONAL DEVELOPMENT	2,325.68
740512	343,401.51
PROFESSIONAL SERVICES	343,401.51
740530	4,043.36
MOBILE PHONE AND DATA	4,043.36
740640	28,340.01
CONTRACT SERVICES	28,340.01
740650	30,823.68
SIGN AND SIGNAL MAINTENANCE	30,823.68
740660	11,404.15

EQUIPMENT RENTAL	11,404.15
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	107,819.30
CAPITAL OUTLAY-VEHICLES	107,819.30
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	2,217,253.81
710100	115,163.68
SALARY/OFFICIAL-DEPARTMENT HEAD	115,163.68
710110	901,428.06
SALARY/REGULAR	901,428.06
710120	-
SALARY/OTHER	-
710130	17,665.32
SALARY/OVERTIME	17,665.32
710140	4,069.29
SALARY/CELL PHONE ALLOWANCE	4,069.29
720100	75,381.78
SOCIAL SECURITY	75,381.78
720110	232,704.18
EMPLOYEE INSURANCE	232,704.18
720120	129,434.38
RETIREMENT	129,434.38
720140	423.25
STATE UNEMPLOYMENT TAX	423.25
730100	2,754.81
OFFICE SUPPLIES	2,754.81
730190	131,942.60
ROAD MATERIALS	131,942.60
730200	19,517.92
CRUSHED CONCRETE/REJECT	19,517.92
730220	748.39
REPLACEMENTS	748.39
730240	74,445.25
FUEL - CONTROLLED	74,445.25
730250	12,593.00
SHOP SUPPLIES	12,593.00
730260	18,367.27
VEHICLE SUPPLIES	18,367.27
730310	161.76
UNIFORMS	161.76
730350	4,106.92
AGRICULTURE SUPPLIES	4,106.92
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	392.40
MEDICAL SUPPLIES	392.40
740140	89,565.87
VEHICLE MAINTENANCE - CONTROLLED	89,565.87
740430	95,534.90
STRIPING/SEALANT SERVICES	95,534.90
740440	25,830.00

CONCRETE/CURB REPAIR	25,830.00
740504	3,803.84
ONLINE SERVICES	3,803.84
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86
740512	203,046.05
PROFESSIONAL SERVICES	203,046.05
740530	3,872.00
MOBILE PHONE AND DATA	3,872.00
740540	749.23
TRAVEL EXPENSE	749.23
740580	8,420.02
PRINTING	8,420.02
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	4,093.08
CONTRACT SERVICES	4,093.08
740650	62,713.91
SIGN AND SIGNAL MAINTENANCE	62,713.91
740656	23,765.00
RENT AND LEASES	23,765.00
740660	11,108.63
EQUIPMENT RENTAL	11,108.63
750800	(142,653.65)
MAJOR PROJECTS	(142,653.65)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(37,916.02)
REIMBURSEMENTS CLEARING	(37,916.02)
9400	5,214,614.48
710100	115,163.68
SALARY/OFFICIAL-DEPARTMENT HEAD	115,163.68
710110	1,842,272.70
SALARY/REGULAR	1,842,272.70
710120	-
SALARY/OTHER	-
710130	34,424.83
SALARY/OVERTIME	34,424.83
710140	1,041.14
SALARY/CELL PHONE ALLOWANCE	1,041.14
720100	147,324.13
SOCIAL SECURITY	147,324.13
720110	497,041.67
EMPLOYEE INSURANCE	497,041.67
720120	248,731.94
RETIREMENT	248,731.94
720140	1,254.35
STATE UNEMPLOYMENT TAX	1,254.35
730100	12,743.82
OFFICE SUPPLIES	12,743.82
730180	136,015.40
CULVERTS	136,015.40
730190	511,426.35

ROAD MATERIALS	511,426.35
730200	471,875.18
CRUSHED CONCRETE/REJECT	471,875.18
730220	17,689.52
REPLACEMENTS	17,689.52
730240	360,270.08
FUEL - CONTROLLED	360,270.08
730250	27,158.28
SHOP SUPPLIES	27,158.28
730260	159,369.49
VEHICLE SUPPLIES	159,369.49
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	13,489.77
UNIFORMS	13,489.77
730330	24.63
IT SOFTWARE	24.63
730350	87,187.59
AGRICULTURE SUPPLIES	87,187.59
740140	52,868.90
VEHICLE MAINTENANCE - CONTROLLED	52,868.90
740150	29,557.82
LANDSCAPE MAINTENANCE	29,557.82
740410	4,000.00
TOLLS	4,000.00
740430	37,632.82
STRIPING/SEALANT SERVICES	37,632.82
740440	106,408.42
CONCRETE/CURB REPAIR	106,408.42
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	8,664.24
PROFESSIONAL SERVICES	8,664.24
740530	19,338.01
MOBILE PHONE AND DATA	19,338.01
740550	15,195.92
SAFETY PROGRAM	15,195.92
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	7,195.16
CONTRACT SERVICES	7,195.16
740650	21,500.59
SIGN AND SIGNAL MAINTENANCE	21,500.59
740652	256.47
BRIDGE REPAIR	256.47
740660	14,504.37
EQUIPMENT RENTAL	14,504.37
740820	5,326.55
DEMOLITION	5,326.55
740930	2,949.45
DAMAGE REPAIRS	2,949.45
750400	69,661.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	69,661.97
750600	299,919.76
CAPITAL OUTLAY-VEHICLES	299,919.76

760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(268,323.00)
REIMBURSEMENTS CLEARING	(268,323.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,195,982.49
710100	92,729.65
SALARY/OFFICIAL-DEPARTMENT HEAD	92,729.65
710110	776,184.13
SALARY/REGULAR	776,184.13
710140	3,726.62
SALARY/CELL PHONE ALLOWANCE	3,726.62
720100	65,355.37
SOCIAL SECURITY	65,355.37
720110	141,337.77
EMPLOYEE INSURANCE	141,337.77
720120	108,505.07
RETIREMENT	108,505.07
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	4,219.19
OFFICE SUPPLIES	4,219.19
740540	435.45
TRAVEL EXPENSE	435.45
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
9107	374,850.66
710110	101,430.07
SALARY/REGULAR	101,430.07
710130	17,812.24
SALARY/OVERTIME	17,812.24
720100	9,102.97
SOCIAL SECURITY	9,102.97
720110	18,356.84
EMPLOYEE INSURANCE	18,356.84
720120	13,494.79
RETIREMENT	13,494.79
720140	205.12
STATE UNEMPLOYMENT TAX	205.12
730100	775.01
OFFICE SUPPLIES	775.01
730140	1,769.20
JANITOR SUPPLIES	1,769.20
730250	300.00
SHOP SUPPLIES	300.00
730310	267.10
UNIFORMS	267.10
740150	19,000.00
LANDSCAPE MAINTENANCE	19,000.00
740512	33,490.07
PROFESSIONAL SERVICES	33,490.07
740640	9,458.33

CONTRACT SERVICES	9,458.33
740660	27.00
EQUIPMENT RENTAL	27.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	239,541.66
710110	142,159.40
SALARY/REGULAR	142,159.40
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	10,929.17
SOCIAL SECURITY	10,929.17
720110	45,885.22
EMPLOYEE INSURANCE	45,885.22
720120	17,983.44
RETIREMENT	17,983.44
720140	116.22
STATE UNEMPLOYMENT TAX	116.22
730100	64.90
OFFICE SUPPLIES	64.90
730140	77.98
JANITOR SUPPLIES	77.98
730250	324.52
SHOP SUPPLIES	324.52
730310	492.10
UNIFORMS	492.10
730390	225.95
MEDICAL SUPPLIES	225.95
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	17,588.30
CONTRACT SERVICES	17,588.30
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	959.54
REFUSE COLLECTION - CONTROLLED	959.54
9407	724,619.97
710110	409,395.79
SALARY/REGULAR	409,395.79
710120	-
SALARY/OTHER	-
710130	7,027.58
SALARY/OVERTIME	7,027.58
720100	31,226.37
SOCIAL SECURITY	31,226.37
720110	129,901.21
EMPLOYEE INSURANCE	129,901.21
720120	51,848.66
RETIREMENT	51,848.66
720140	761.85
STATE UNEMPLOYMENT TAX	761.85

730100	123.58
OFFICE SUPPLIES	123.58
730140	21,675.16
JANITOR SUPPLIES	21,675.16
730190	870.00
ROAD MATERIALS	870.00
730250	9,365.68
SHOP SUPPLIES	9,365.68
730260	5,961.26
VEHICLE SUPPLIES	5,961.26
730310	4,013.96
UNIFORMS	4,013.96
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,677.00
VEHICLE MAINTENANCE - CONTROLLED	1,677.00
740150	3,725.00
LANDSCAPE MAINTENANCE	3,725.00
740410	800.00
TOLLS	800.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	2,925.62
MOBILE PHONE AND DATA	2,925.62
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	19,187.22
CONTRACT SERVICES	19,187.22
740654	7,269.93
COMMUNITY BUILDING/VOTING BOX	7,269.93
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	679,691.80
710110	294,117.66
SALARY/REGULAR	294,117.66
710130	12,340.51
SALARY/OVERTIME	12,340.51
710140	1,503.73
SALARY/CELL PHONE ALLOWANCE	1,503.73
720100	23,141.30
SOCIAL SECURITY	23,141.30
720110	77,784.20
EMPLOYEE INSURANCE	77,784.20
720120	38,317.18
RETIREMENT	38,317.18
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	125.54
OFFICE SUPPLIES	125.54
730250	1,560.76
SHOP SUPPLIES	1,560.76
730260	369.12
VEHICLE SUPPLIES	369.12

730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,337.92
COURIER SERVICE	2,337.92
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	74,545.80
PROFESSIONAL SERVICES	74,545.80
740640	148,410.01
CONTRACT SERVICES	148,410.01
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	291,855.09
710110	158,239.81
SALARY/REGULAR	158,239.81
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	11,969.83
SOCIAL SECURITY	11,969.83
720110	44,077.96
EMPLOYEE INSURANCE	44,077.96
720120	19,828.87
RETIREMENT	19,828.87
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	6,065.15
OFFICE SUPPLIES	6,065.15
740512	44,872.83
PROFESSIONAL SERVICES	44,872.83
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	1,429.06
CONTRACT SERVICES	1,429.06
740660	2,847.23
EQUIPMENT RENTAL	2,847.23
740970	105.90
FREIGHT AND HANDLING	105.90
9408	243,202.03
710110	143,979.86
SALARY/REGULAR	143,979.86
710130	364.66
SALARY/OVERTIME	364.66
720100	10,849.44
SOCIAL SECURITY	10,849.44
720110	36,711.10
EMPLOYEE INSURANCE	36,711.10
720120	17,953.61
RETIREMENT	17,953.61
720140	45.17



STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	15,875.45
ELECTRICITY - CONTROLLED	15,875.45
740624	7,777.54
WATER AND SEWER - CONTROLLED	7,777.54
740640	4,088.94
CONTRACT SERVICES	4,088.94
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	332,202.08
710110	85,459.65
SALARY/REGULAR	85,459.65
720100	6,246.46
SOCIAL SECURITY	6,246.46
720110	29,377.61
EMPLOYEE INSURANCE	29,377.61
720120	10,616.88
RETIREMENT	10,616.88
720140	29.74
STATE UNEMPLOYMENT TAX	29.74
730220	12,191.40
REPLACEMENTS	12,191.40
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	108,171.67
710110	70,915.87
SALARY/REGULAR	70,915.87
710140	297.21
SALARY/CELL PHONE ALLOWANCE	297.21
720100	5,309.94
SOCIAL SECURITY	5,309.94
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	8,858.66
RETIREMENT	8,858.66
720140	241.01
STATE UNEMPLOYMENT TAX	241.01
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66

730390	146.00
MEDICAL SUPPLIES	146.00
740512	5,510.50
PROFESSIONAL SERVICES	5,510.50
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	1,144.00
CONTRACT SERVICES	1,144.00
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	144,434.99
710110	74,086.16
SALARY/REGULAR	74,086.16
720100	5,211.82
SOCIAL SECURITY	5,211.82
720110	24,390.96
EMPLOYEE INSURANCE	24,390.96
720120	9,225.98
RETIREMENT	9,225.98
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	20,776.14
ELECTRICITY - CONTROLLED	20,776.14
740624	8,962.93
WATER AND SEWER - CONTROLLED	8,962.93
740640	1,350.00
CONTRACT SERVICES	1,350.00
9108	161,539.19
710110	71,530.69
SALARY/REGULAR	71,530.69
720100	5,443.41
SOCIAL SECURITY	5,443.41
720110	18,349.96
EMPLOYEE INSURANCE	18,349.96
720120	8,896.01
RETIREMENT	8,896.01
720140	68.14
STATE UNEMPLOYMENT TAX	68.14
730100	1,009.27
OFFICE SUPPLIES	1,009.27
730250	981.73
SHOP SUPPLIES	981.73
740150	9,920.00
LANDSCAPE MAINTENANCE	9,920.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	24,793.85
ELECTRICITY - CONTROLLED	24,793.85
740624	3,656.21
WATER AND SEWER - CONTROLLED	3,656.21
740640	9,906.46
CONTRACT SERVICES	9,906.46
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	59,596.66
740150	41,058.11
LANDSCAPE MAINTENANCE	41,058.11
740640	18,538.55
CONTRACT SERVICES	18,538.55
9600	849,215.62
710100	84,781.02
SALARY/OFFICIAL-DEPARTMENT HEAD	84,781.02
710110	500,482.37
SALARY/REGULAR	500,482.37
710120	-
SALARY/OTHER	-
710130	4,077.44
SALARY/OVERTIME	4,077.44
710140	4,117.61
SALARY/CELL PHONE ALLOWANCE	4,117.61
720100	43,925.29
SOCIAL SECURITY	43,925.29
720110	137,516.66
EMPLOYEE INSURANCE	137,516.66
720120	74,054.11
RETIREMENT	74,054.11
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	12,569.80
710110	8,994.49
SALARY/REGULAR	8,994.49
720100	677.16
SOCIAL SECURITY	677.16
720110	1,748.51
EMPLOYEE INSURANCE	1,748.51
720120	1,127.89
RETIREMENT	1,127.89
720140	21.75
STATE UNEMPLOYMENT TAX	21.75
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	417,720.16
FORFEITURES	417,720.16
5100	116,987.98
710150	965.94

SALARY/SPECIAL PAY	965.94
720100	72.38
SOCIAL SECURITY	72.38
720110	1,505.66
EMPLOYEE INSURANCE	1,505.66
720120	120.09
RETIREMENT	120.09
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,855.23
OFFICE SUPPLIES	5,855.23
730260	5,950.00
VEHICLE SUPPLIES	5,950.00
730270	25,999.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,999.50
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	42,500.00
COMMUNITY AWARENESS SUPPLIES	42,500.00
730330	1,250.00
IT SOFTWARE	1,250.00
740220	115.00
LEGAL/LITIGATION COSTS	115.00
740460	690.00
INVESTIGATOR	690.00
740510	15,542.03
PROFESSIONAL DEVELOPMENT	15,542.03
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,647.47
TRAVEL EXPENSE	2,647.47
740570	3,000.00
ADVERTISING	3,000.00
740680	3,850.00
MEMBERSHIP/ASSOCIATION DUES	3,850.00
730101	2,157.51
FOOD SUPPLIES	2,157.51
740450	176.80
SERVICE/CITATIONS	176.80
6000	124,374.94
730100	10,726.22
OFFICE SUPPLIES	10,726.22
730220	676.80
REPLACEMENTS	676.80
730270	35,269.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,269.50
730310	1,505.34
UNIFORMS	1,505.34
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,261.96
PROFESSIONAL DEVELOPMENT	3,261.96
740512	23,475.00

PROFESSIONAL SERVICES	23,475.00
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	1,218.81
FOOD SUPPLIES	1,218.81
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	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	13,945.75
730100	(851.85)
OFFICE SUPPLIES	(851.85)
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	2,795.11
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	934.48
CONTRACT SERVICES	934.48
7400	53,931.71
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	18,500.00
VEHICLE SUPPLIES	18,500.00
730270	13,165.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,165.29
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
740140	4,948.50
VEHICLE MAINTENANCE - CONTROLLED	4,948.50
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	33,681.54
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
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740660	550.00
EQUIPMENT RENTAL	550.00
<b>203</b>	<b>1,408,846.84</b>
JAIL COMMISSARY	1,408,846.84
6602	1,408,846.84
710110	115,900.69
SALARY/REGULAR	115,900.69
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	8,695.58
SOCIAL SECURITY	8,695.58
720110	34,610.60
EMPLOYEE INSURANCE	34,610.60
720120	14,449.69
RETIREMENT	14,449.69
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730110	32.20
POSTAGE	32.20
730120	2,036.87
BOOK SUPPLEMENTS	2,036.87
730140	44,535.11
JANITOR SUPPLIES	44,535.11
730150	215,953.75
INMATE SUPPLIES	215,953.75
730220	98,605.32
REPLACEMENTS	98,605.32
730330	61,350.00
IT SOFTWARE	61,350.00
730370	20,890.10
PERIODICALS	20,890.10
730380	7,740.00
AUDIO/VISUAL SUPPLIES	7,740.00
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	12,986.88
ONLINE SERVICES	12,986.88
740512	754,793.92
PROFESSIONAL SERVICES	754,793.92
740640	14,427.13
CONTRACT SERVICES	14,427.13
<b>204</b>	<b>209,001.55</b>
LAW LIBRARY	209,001.55
3260	190,968.16
710110	89,952.66
SALARY/REGULAR	89,952.66
720100	6,646.21
SOCIAL SECURITY	6,646.21
720110	18,356.84

EMPLOYEE INSURANCE	18,356.84
720120	11,188.04
RETIREMENT	11,188.04
720140	25.98
STATE UNEMPLOYMENT TAX	25.98
730100	534.03
OFFICE SUPPLIES	534.03
740504	7,636.16
ONLINE SERVICES	7,636.16
740580	227.45
PRINTING	227.45
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	51,623.83
CAPITAL OUTLAY-BOOKS	51,623.83
8100	18,033.39
730120	8,033.39
BOOK SUPPLEMENTS	8,033.39
740504	10,000.00
ONLINE SERVICES	10,000.00
205	12,370.19
PRE-TRIAL DIVERSION	12,370.19
5100	2,224.68
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	10,145.51
710110	8,431.66
SALARY/REGULAR	8,431.66
720100	645.03
SOCIAL SECURITY	645.03
720120	1,039.06
RETIREMENT	1,039.06
720140	29.76
STATE UNEMPLOYMENT TAX	29.76
206	642,355.63
COUNTY CLERK RECORDS MGMT & PRESERVATION	642,355.63
1206	-
730100	-
OFFICE SUPPLIES	-
2300	437,670.59
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	4,118.48
OFFICE SUPPLIES	4,118.48
740110	100,055.50
IT SOFTWARE MAINTENANCE	100,055.50
740504	342.00
ONLINE SERVICES	342.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740512	31,201.53
PROFESSIONAL SERVICES	31,201.53
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,088.58
TRAVEL EXPENSE	1,088.58
740656	8,884.25
RENT AND LEASES	8,884.25
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	288,479.15
CAPITAL OUTLAY-BUILDING	288,479.15
2303	204,685.04
710110	141,713.83
SALARY/REGULAR	141,713.83
720100	10,611.05
SOCIAL SECURITY	10,611.05
720110	34,617.48
EMPLOYEE INSURANCE	34,617.48
720120	17,625.17
RETIREMENT	17,625.17
720140	117.51
STATE UNEMPLOYMENT TAX	117.51
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	1,427.96
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,427.96
2700	1,427.96
730100	69.96



OFFICE SUPPLIES	69.96
740640	1,358.00
CONTRACT SERVICES	1,358.00
211	15,727.46
COUNTY AND DISTRICT COURT TECHNOLOGY	15,727.46
8107	15,727.46
730100	10,372.07
OFFICE SUPPLIES	10,372.07
730380	3,673.92
AUDIO/VISUAL SUPPLIES	3,673.92
740530	1,666.27
MOBILE PHONE AND DATA	1,666.27
740640	15.20
CONTRACT SERVICES	15.20
212	93,280.63
COURT GUARDIANSHIP	93,280.63
8105	93,280.63
740290	4,646.88
OTHER LITIGATION-APPOINTED ATTORNEY	4,646.88
740310	88,149.05
APPOINTED ATTORNEY-CIVIL	88,149.05
740540	484.70
TRAVEL EXPENSE	484.70
213	34,472.30
COURT REPORTER SERVICE	34,472.30
8106	34,472.30
730100	2,201.18
OFFICE SUPPLIES	2,201.18
740484	1,372.33
COURT REPORTER TRANSCRIPT	1,372.33
740510	1,094.00
PROFESSIONAL DEVELOPMENT	1,094.00
740512	28,153.59
PROFESSIONAL SERVICES	28,153.59
740540	601.48
TRAVEL EXPENSE	601.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	207,636.55
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	207,636.55
6101	207,636.55
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	199,657.39
PROFESSIONAL SERVICES	199,657.39
740530	7,979.16
MOBILE PHONE AND DATA	7,979.16

215		56,318.04
	COURTHOUSE SECURITY - JP	56,318.04
	8590	56,318.04
	710110	40,980.24
	SALARY/REGULAR	40,980.24
	720100	3,133.96
	SOCIAL SECURITY	3,133.96
	720110	7,087.82
	EMPLOYEE INSURANCE	7,087.82
	720120	5,105.12
	RETIREMENT	5,105.12
	720140	10.90
	STATE UNEMPLOYMENT TAX	10.90
216		131,820.17
	JUSTICE COURT TECHNOLOGY	131,820.17
	8591	131,820.17
	730100	41,747.28
	OFFICE SUPPLIES	41,747.28
	730320	6,294.03
	IT HARDWARE	6,294.03
	730380	68,919.54
	AUDIO/VISUAL SUPPLIES	68,919.54
	740510	6,725.00
	PROFESSIONAL DEVELOPMENT	6,725.00
	740512	573.33
	PROFESSIONAL SERVICES	573.33
	740530	1,993.54
	MOBILE PHONE AND DATA	1,993.54
	740540	3,830.04
	TRAVEL EXPENSE	3,830.04
	740640	1,737.41
	CONTRACT SERVICES	1,737.41
217		205,450.96
	JUVENILE CASE MANAGER	205,450.96
	8592	205,450.96
	710110	133,005.72
	SALARY/REGULAR	133,005.72
	710130	79.35
	SALARY/OVERTIME	79.35
	720100	9,880.68
	SOCIAL SECURITY	9,880.68
	720110	45,882.64
	EMPLOYEE INSURANCE	45,882.64
	720120	16,555.06
	RETIREMENT	16,555.06
	720140	47.51
	STATE UNEMPLOYMENT TAX	47.51
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		653,315.12

CONTRACT ELECTION SERVICE	653,315.12
2502	176,014.70
710120	160,454.15
SALARY/OTHER	160,454.15
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	13,236.88
FOOD SUPPLIES	13,236.88
2503	477,300.42
710110	186,788.39
SALARY/REGULAR	186,788.39
710130	21,535.99
SALARY/OVERTIME	21,535.99
720100	15,515.42
SOCIAL SECURITY	15,515.42
720110	67,024.83
EMPLOYEE INSURANCE	67,024.83
720120	25,601.64
RETIREMENT	25,601.64
720140	(299.32)
STATE UNEMPLOYMENT TAX	(299.32)
730100	13,836.30
OFFICE SUPPLIES	13,836.30
730110	36.40
POSTAGE	36.40
730210	254.45
DATA PROCESSING SUPPLIES	254.45
740512	140,099.67
PROFESSIONAL SERVICES	140,099.67
740530	2,154.06
MOBILE PHONE AND DATA	2,154.06
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	151.50
ADVERTISING	151.50
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740660	420.00
EQUIPMENT RENTAL	420.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
220	32,676,370.92
GRANTS	32,676,370.92
2600	284,510.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	9,195,524.30

740512	9,106,102.09
PROFESSIONAL SERVICES	9,106,102.09
740530	6,053.60
MOBILE PHONE AND DATA	6,053.60
750300	84,118.61
CAPITAL OUTLAY-BUILDING	84,118.61
790100	(750.00)
REIMBURSEMENTS CLEARING	(750.00)
3200	817,701.23
740640	817,701.23
CONTRACT SERVICES	817,701.23
3210	114,381.69
740220	114,381.69
LEGAL/LITIGATION COSTS	114,381.69
4100	79,247.52
730100	11,153.62
OFFICE SUPPLIES	11,153.62
730390	52,458.90
MEDICAL SUPPLIES	52,458.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	3,019,925.86
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	245,274.48
SALARY/REGULAR	245,274.48
710130	32.57
SALARY/OVERTIME	32.57
720100	18,425.88
SOCIAL SECURITY	18,425.88
720110	46,071.21
EMPLOYEE INSURANCE	46,071.21
720120	30,482.83
RETIREMENT	30,482.83
720140	637.72
STATE UNEMPLOYMENT TAX	637.72
730100	3,138.25
OFFICE SUPPLIES	3,138.25
730110	97.10
POSTAGE	97.10
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	536,285.28
PROFESSIONAL SERVICES	536,285.28
740530	1,811.40
MOBILE PHONE AND DATA	1,811.40
740540	4,970.54
TRAVEL EXPENSE	4,970.54
740570	4,568.60
ADVERTISING	4,568.60
740640	2,102,904.70

CONTRACT SERVICES	2,102,904.70
740656	-
RENT AND LEASES	-
740660	2,729.82
EQUIPMENT RENTAL	2,729.82
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	46,832.61
750800	46,832.61
MAJOR PROJECTS	46,832.61
5100	273,010.85
710110	115,154.80
SALARY/REGULAR	115,154.80
710130	51,793.00
SALARY/OVERTIME	51,793.00
710150	22,562.65
SALARY/SPECIAL PAY	22,562.65
720100	14,209.99
SOCIAL SECURITY	14,209.99
720110	20,139.00
EMPLOYEE INSURANCE	20,139.00
720120	23,620.16
RETIREMENT	23,620.16
720130	1,374.67
WORKERS COMPENSATION	1,374.67
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	1,819.61
OFFICE SUPPLIES	1,819.61
740540	700.00
TRAVEL EXPENSE	700.00
740640	21,457.50
CONTRACT SERVICES	21,457.50
5200	13,499,987.20
710110	87,225.31
SALARY/REGULAR	87,225.31
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	8,166.22
SOCIAL SECURITY	8,166.22
720110	22,799.53
EMPLOYEE INSURANCE	22,799.53
720120	13,967.03
RETIREMENT	13,967.03

720130	376.53
WORKERS COMPENSATION	376.53
720140	(68.91)
STATE UNEMPLOYMENT TAX	(68.91)
730100	21,951.10
OFFICE SUPPLIES	21,951.10
730250	158.40
SHOP SUPPLIES	158.40
730270	313,548.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	313,548.75
730300	1,409.09
COMMUNITY AWARENESS SUPPLIES	1,409.09
730330	69,164.00
IT SOFTWARE	69,164.00
730390	160,425.26
MEDICAL SUPPLIES	160,425.26
740512	875,185.57
PROFESSIONAL SERVICES	875,185.57
740530	8,485.08
MOBILE PHONE AND DATA	8,485.08
740540	302.59
TRAVEL EXPENSE	302.59
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	101,506.36
RENT AND LEASES	101,506.36
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	39,447.00
ADMINISTRATIVE CHARGES	39,447.00
740820	478,358.21
DEMOLITION	478,358.21
740970	775.51
FREIGHT AND HANDLING	775.51
750300	7,248,084.31
CAPITAL OUTLAY-BUILDING	7,248,084.31
750400	493,622.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	493,622.80
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
790900	100.00
CARRYOVER FROM PREVIOUS YEAR	100.00
5400	1,135,522.85
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	534,803.37
SALARY/REGULAR	534,803.37
710130	11,805.40
SALARY/OVERTIME	11,805.40
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	40,970.93
SOCIAL SECURITY	40,970.93
720110	158,163.09
EMPLOYEE INSURANCE	158,163.09

720120	68,784.78
RETIREMENT	68,784.78
720140	25.81
STATE UNEMPLOYMENT TAX	25.81
730100	12,523.20
OFFICE SUPPLIES	12,523.20
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	5,579.51
MEDICAL SUPPLIES	5,579.51
740510	5,734.30
PROFESSIONAL DEVELOPMENT	5,734.30
740512	25,560.00
PROFESSIONAL SERVICES	25,560.00
740516	21,014.50
PROFESSIONAL SERVICES-URINALYSIS	21,014.50
740518	7,550.00
PROFESSIONAL SERVICES-POLYGRAPH	7,550.00
740530	4,364.40
MOBILE PHONE AND DATA	4,364.40
740540	8,302.56
TRAVEL EXPENSE	8,302.56
740790	12,493.78
ELECTRONIC MONITORING	12,493.78
740800	50,225.86
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	50,225.86
740810	158,997.06
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	158,997.06
790100	(340.00)
REIMBURSEMENTS CLEARING	(340.00)
5401	223,000.43
730100	1,120.62
OFFICE SUPPLIES	1,120.62
730310	2,100.20
UNIFORMS	2,100.20
740210	4,200.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	4,200.00
740512	128,612.81
PROFESSIONAL SERVICES	128,612.81
740694	42,576.80
FOOD SERVICE	42,576.80
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	29,050.57
710110	-
SALARY/REGULAR	-
710130	21,680.06
SALARY/OVERTIME	21,680.06
720100	1,631.29
SOCIAL SECURITY	1,631.29
720120	2,718.58
RETIREMENT	2,718.58
720140	-

STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6200	48,962.38
710110	31,351.14
SALARY/REGULAR	31,351.14
710130	153.06
SALARY/OVERTIME	153.06
720100	2,329.09
SOCIAL SECURITY	2,329.09
720110	8,468.93
EMPLOYEE INSURANCE	8,468.93
720120	3,914.74
RETIREMENT	3,914.74
720130	57.83
WORKERS COMPENSATION	57.83
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	2,677.72
OFFICE SUPPLIES	2,677.72
6202	77,785.90
710110	266.19
SALARY/REGULAR	266.19
710130	48,374.86
SALARY/OVERTIME	48,374.86
720100	3,522.80
SOCIAL SECURITY	3,522.80
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	6,067.65
RETIREMENT	6,067.65
730100	2,274.07
OFFICE SUPPLIES	2,274.07
730270	1,191.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,191.84
740530	-
MOBILE PHONE AND DATA	-
740540	1,060.74
TRAVEL EXPENSE	1,060.74
740656	3,030.00
RENT AND LEASES	3,030.00
740660	12,137.00
EQUIPMENT RENTAL	12,137.00
6300	64,205.98
710110	191.22
SALARY/REGULAR	191.22
710130	48,403.37
SALARY/OVERTIME	48,403.37
720100	3,664.41
SOCIAL SECURITY	3,664.41
720120	6,058.12
RETIREMENT	6,058.12
720130	1,051.48



WORKERS COMPENSATION	1,051.48
720140	-
STATE UNEMPLOYMENT TAX	-
730100	502.20
OFFICE SUPPLIES	502.20
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	2,800.00
PROFESSIONAL DEVELOPMENT	2,800.00
6302	411,554.79
710110	177,614.34
SALARY/REGULAR	177,614.34
720100	13,308.77
SOCIAL SECURITY	13,308.77
720110	29,741.43
EMPLOYEE INSURANCE	29,741.43
720120	22,229.05
RETIREMENT	22,229.05
720130	2,183.79
WORKERS COMPENSATION	2,183.79
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	1,401.74
OFFICE SUPPLIES	1,401.74
730270	3,612.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,612.00
740140	21,204.93
VEHICLE MAINTENANCE - CONTROLLED	21,204.93
740530	2,929.07
MOBILE PHONE AND DATA	2,929.07
740540	2,674.04
TRAVEL EXPENSE	2,674.04
740620	3,467.50
ELECTRICITY - CONTROLLED	3,467.50
740624	285.00
WATER AND SEWER - CONTROLLED	285.00
740640	128,567.98
CONTRACT SERVICES	128,567.98
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6500	58,191.75
710110	39,813.12
SALARY/REGULAR	39,813.12
710130	464.35
SALARY/OVERTIME	464.35
720100	3,056.03
SOCIAL SECURITY	3,056.03
720110	8,563.61
EMPLOYEE INSURANCE	8,563.61
720120	5,010.06
RETIREMENT	5,010.06
720130	0.58

WORKERS COMPENSATION	0.58
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,275.00
PROFESSIONAL SERVICES	1,275.00
6601	243,842.65
740750	243,842.65
REMODEL	243,842.65
7100	1,086,171.69
710110	350,543.69
SALARY/REGULAR	350,543.69
710130	25,873.79
SALARY/OVERTIME	25,873.79
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	27,950.02
SOCIAL SECURITY	27,950.02
720110	64,839.10
EMPLOYEE INSURANCE	64,839.10
720120	46,843.54
RETIREMENT	46,843.54
720140	1,149.68
STATE UNEMPLOYMENT TAX	1,149.68
730270	43,388.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	43,388.55
730310	105.00
UNIFORMS	105.00
730320	2,500.00
IT HARDWARE	2,500.00
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,354.48
710130	14,758.78
SALARY/OVERTIME	14,758.78
720100	579.83
SOCIAL SECURITY	579.83
720120	969.59
RETIREMENT	969.59
720130	46.28
WORKERS COMPENSATION	46.28
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	8,670.21
730270	8,626.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,626.21
740510	44.00

PROFESSIONAL DEVELOPMENT	44.00
8340	109,839.70
710110	38,602.81
SALARY/REGULAR	38,602.81
720100	2,694.98
SOCIAL SECURITY	2,694.98
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	4,801.31
RETIREMENT	4,801.31
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,756.77
OFFICE SUPPLIES	1,756.77
740512	47,581.05
PROFESSIONAL SERVICES	47,581.05
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	2,283.36
TRAVEL EXPENSE	2,283.36
9300	612,431.86
750800	612,431.86
MAJOR PROJECTS	612,431.86
9400	1,166,970.00
750800	1,166,970.00
MAJOR PROJECTS	1,166,970.00
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	(12,241,780.24)
GASB 34 CONVERSION	(12,241,780.24)
1340	(12,241,780.24)
740750	(2,732.22)
REMODEL	(2,732.22)
750200	(1,328,263.81)
CAPITAL OUTLAY-LAND	(1,328,263.81)
750300	(262,719.24)
CAPITAL OUTLAY-BUILDING	(262,719.24)
750400	(804,904.98)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(804,904.98)
750500	(171,000.00)
CAPITAL OUTLAY-INTANGIBLES	(171,000.00)

750600	(1,240,414.22)
CAPITAL OUTLAY-VEHICLES	(1,240,414.22)
750700	(116,288.74)
CAPITAL OUTLAY-BOOKS	(116,288.74)
750800	(8,315,457.03)
MAJOR PROJECTS	(8,315,457.03)
400	13,444,198.49
LOCAL CAPITAL PROJECTS	13,444,198.49
1400	12,753,348.01
730100	176,788.32
OFFICE SUPPLIES	176,788.32
740110	404,396.12
IT SOFTWARE MAINTENANCE	404,396.12
740512	1,118,800.86
PROFESSIONAL SERVICES	1,118,800.86
740656	203,856.16
RENT AND LEASES	203,856.16
740660	125,298.00
EQUIPMENT RENTAL	125,298.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	353,936.66
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	353,936.66
750500	314,250.00
CAPITAL OUTLAY-INTANGIBLES	314,250.00
750600	455,306.90
CAPITAL OUTLAY-VEHICLES	455,306.90
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	7,459,090.55
MAJOR PROJECTS	7,459,090.55
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	92,393.81
750700	92,393.81
CAPITAL OUTLAY-BOOKS	92,393.81
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	589,640.43
C/P PASS THRU TOLL PROJECTS	589,640.43
1903	589,640.43
750800	589,640.43
MAJOR PROJECTS	589,640.43
404	25,436.69
C/P ROAD BONDS 2016	25,436.69
1903	16,020.65
750800	16,020.65

MAJOR PROJECTS	16,020.65
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	371,761.20
C/P ROAD BONDS 2016A	371,761.20
1903	369,117.56
750800	369,117.56
MAJOR PROJECTS	369,117.56
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	4,975,579.88
C/P ROAD BONDS 2018	4,975,579.88
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	772,774.53
740512	772,774.53
PROFESSIONAL SERVICES	772,774.53
9200	26,165.00
740512	26,165.00
PROFESSIONAL SERVICES	26,165.00
9300	1,199,815.06
750800	1,199,815.06
MAJOR PROJECTS	1,199,815.06
9400	2,505,637.15
730190	1,184,434.97
ROAD MATERIALS	1,184,434.97
740512	50,240.80
PROFESSIONAL SERVICES	50,240.80
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	51,147.65
MAJOR PROJECTS	51,147.65
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	5,660.00
ACQUISITION COSTS	5,660.00
407	6,261,621.64
C/P ROAD BONDS 2018B	6,261,621.64
1903	239,889.40
750800	239,889.40
MAJOR PROJECTS	239,889.40
9100	(147,131.69)
740512	1,023,529.66
PROFESSIONAL SERVICES	1,023,529.66
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(1,177,303.35)
MAJOR PROJECTS	(1,177,303.35)
9200	219,148.10

730190	99,810.09
ROAD MATERIALS	99,810.09
740512	91,512.73
PROFESSIONAL SERVICES	91,512.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	534,945.25
750800	534,945.25
MAJOR PROJECTS	534,945.25
9400	5,414,770.58
730190	2,763,548.96
ROAD MATERIALS	2,763,548.96
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	68,896.70
PROFESSIONAL SERVICES	68,896.70
750200	1,009,476.84
CAPITAL OUTLAY-LAND	1,009,476.84
750800	1,566,275.58
MAJOR PROJECTS	1,566,275.58
740730	6,447.50
ACQUISITION COSTS	6,447.50
408	4,557,675.67
C/P SHERIFF'S PROJECTS	4,557,675.67
1408	4,318,266.67
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,316,067.24
MAJOR PROJECTS	4,316,067.24
6000	239,409.00
750100	239,409.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	239,409.00
500	24,524,695.46
SELF INSURANCE	24,524,695.46
2201	24,524,695.46
740120	15,678,742.84
MEDICAL SERVICES	15,678,742.84
740190	4,974,551.90
RX CLAIMS	4,974,551.90
740512	95,102.02
PROFESSIONAL SERVICES	95,102.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	533,177.04
ADMINISTRATIVE CHARGES	533,177.04
740740	10,302.49
BANK SERVICE CHARGES	10,302.49
740910	15,903.70
PCORI FEE	15,903.70
740940	1,522,383.49
INSURANCE PREMIUMS	1,522,383.49
740960	127,063.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	127,063.20
740962	39,081.56
EMPLOYEE ASSISTANCE PROGRAM FEES	39,081.56

740964	238,653.61
PREFERRED PROVIDER ORGANIZATION FEES	238,653.61
740968	1,287,851.62
STOP LOSS PREMIUMS	1,287,851.62
501	1,325,000.69
WORKERS' COMPENSATION	1,325,000.69
2203	1,325,000.69
740120	1,008,661.64
MEDICAL SERVICES	1,008,661.64
740700	284,350.02
INSURANCE/BOND PREMIUMS	284,350.02
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	3,051,424.11
PROPERTY/CASUALTY	3,051,424.11
2202	3,051,424.11
740640	11,055.00
CONTRACT SERVICES	11,055.00
740700	47,964.00
INSURANCE/BOND PREMIUMS	47,964.00
740710	1,841,141.12
ADMINISTRATIVE CHARGES	1,841,141.12
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	1,098,547.83
INSURANCE PREMIUMS	1,098,547.83
740950	3,479.00
BONDS-NOTARIES	3,479.00
740952	20,575.00
BONDS-SURETY	20,575.00
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
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421	10,853.00
ROAD BOND CLEARING	10,853.00
1903	10,853.00
750200	10,853.00

CAPITAL OUTLAY-LAND	10,853.00
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