



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court
FROM: Rakesh Pandey, County Auditor *RP*
DATE: August 9, 2022
RE: County Auditor's Report

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

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

RP/gkg

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

August 1, 2022

	Sum of NetTransactionAmount
100	(250,889,758.74)
GENERAL OPERATIONS	(250,889,758.74)
1100	(212,559,094.52)
400100	(192,122,612.57)
CURRENT TAXES	(192,122,612.57)
400110	(1,136,486.26)
DELINQUENT TAXES	(1,136,486.26)
400120	(1,424,201.40)
PENALTY AND INTEREST	(1,424,201.40)
400140	(2,757,150.56)
OTHER TAXES	(2,757,150.56)
410100	(210,593.50)
TABC LICENSES	(210,593.50)
410102	(563,975.00)
HEALTH PERMITS	(563,975.00)
430104	(14,632.00)
COUNTY JUDGE FEES	(14,632.00)
430106	(165,860.96)
SHERIFF FEES	(165,860.96)
430108	(13,327.49)
COUNTY ATTORNEY FEES	(13,327.49)
430110	(4,046,948.00)
COUNTY CLERK FEES	(4,046,948.00)
430118	(465,119.64)
TPW SALES TAX COMMISSION	(465,119.64)
430132	(906,487.13)
DISTRICT CLERK FEES	(906,487.13)
430134	(3,245,174.09)
JUSTICE OF THE PEACE FEES	(3,245,174.09)
430136	(34,561.90)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(34,561.90)
430138	(29,170.32)
CONSTABLE FEES	(29,170.32)
430142	(242,267.14)
CRIMINAL JUSTICE FEES	(242,267.14)
430144	(1,730.22)
CHILD SAFETY	(1,730.22)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(33,004.53)
TRAFFIC SAFETY FEES	(33,004.53)
430152	(75,291.13)
FAILURE TO APPEAR FEES	(75,291.13)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(7,080.00)
JUDICIAL EDUCATION	(7,080.00)
430164	(23,364.48)

HB530 DRUG COURT FEE-UNRESTRICTED	(23,364.48)
430166	(41,943.17)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(41,943.17)
430170	(7,318.68)
HAZARDOUS WASTE MANAGEMENT FEE	(7,318.68)
430174	(375,000.03)
DETENTION ADMINISTRATION SERVICES	(375,000.03)
430176	(11,748.00)
PROBATION FEES	(11,748.00)
430178	(255.47)
COMMUNITY RESTITUTION FEES	(255.47)
430212	(68,104.16)
JURY FEES	(68,104.16)
430216	(60,303.00)
INMATE TELEPHONE FEE	(60,303.00)
440100	(1,192,859.61)
INTEREST-BANK	(1,192,859.61)
440120	(2,071,422.75)
INVESTMENT EARNINGS	(2,071,422.75)
450100	(2,018.91)
COMMISSIONS	(2,018.91)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(152,253.76)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(152,253.76)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(13,051.00)
RENTS/LEASES	(13,051.00)
450320	(198,443.36)
MISCELLANEOUS	(198,443.36)
450326	(215,580.33)
TEMPORARY SUSPENSE REVENUE	(215,580.33)
450328	(313,741.63)
SALE OF ASSETS	(313,741.63)
460100	(267,530.95)
COURT FINES	(267,530.95)
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	(250.00)
TRUANCY COURT 65.107	(250.00)
2200	-
450328	-
SALE OF ASSETS	-
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2800	(19,950.00)
420100	(19,950.00)
FEDERAL GRANT REVENUE	(19,950.00)

2801	(74,862.07)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(587.07)
INTEREST-BANK	(587.07)
3000	(3,319.55)
450200	(3,319.55)
CONTRACT SERVICE REVENUE	(3,319.55)
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	(142,517.49)
430110	(24,439.74)
COUNTY CLERK FEES	(24,439.74)
430132	(81,607.50)
DISTRICT CLERK FEES	(81,607.50)
430134	(36,470.25)
JUSTICE OF THE PEACE FEES	(36,470.25)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(45,130.92)
450200	(45,130.92)
CONTRACT SERVICE REVENUE	(45,130.92)
3700	(7,313,782.72)
430118	(105,686.61)
TPW SALES TAX COMMISSION	(105,686.61)
430122	(1,295,971.40)
SUPPLEMENTAL MVD FEES	(1,295,971.40)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(17,775.39)
TPW TITLE FEE	(17,775.39)
3701	(7,543.33)
440100	(7,543.33)
INTEREST-BANK	(7,543.33)
3703	(4,450.00)
430128	(3,750.00)
VTR LICENSE APP FEE-OWNER	(3,750.00)
430130	(700.00)
VTR LICENSE APP FEE-RUNNER	(700.00)
4001	(608,905.00)
410106	(608,905.00)
FOOD SERVICE PERMITS	(608,905.00)
4100	(324,859.04)
410104	(2,565.00)
ANIMAL CONTROL TRANSPORT	(2,565.00)
430190	(56,633.00)
ADOPTION FEES	(56,633.00)

430192	(11,035.00)
ANIMAL SHELTER FEES	(11,035.00)
430194	(103,342.00)
CLINIC SERVICES	(103,342.00)
430196	(4,525.00)
IMPOUND FEES	(4,525.00)
450300	(146,759.04)
CONTRIBUTIONS	(146,759.04)
4200	(2,965.30)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(565.30)
FORENSIC ADMINISTRATION FEE	(565.30)
4400	(1,010,539.33)
430226	440.87
RENTAL/USER FEES	440.87
450318	(444,100.75)
RENTS/LEASES	(444,100.75)
400130	(566,879.45)
SPECIAL ASSESSMENTS	(566,879.45)
4500	(151,502.89)
430224	(71,311.30)
BOOK FINES	(71,311.30)
450300	(80,191.59)
CONTRIBUTIONS	(80,191.59)
5000	(490,605.14)
430226	(331,933.55)
RENTAL/USER FEES	(331,933.55)
430230	(158,671.59)
FUEL FLOW FEES	(158,671.59)
5050	(161,877.77)
430226	(161,877.77)
RENTAL/USER FEES	(161,877.77)
5100	(149,324.00)
420204	(69,996.00)
STATE ALLOCATIONS	(69,996.00)
460130	(79,328.00)
FORFEITURES-BONDS	(79,328.00)
5101	(15,040.25)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(40.25)
5301	(929,956.45)
430184	(287,156.45)
FIRE INSPECTION FEE-EXISTING	(287,156.45)
430186	(642,800.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(642,800.00)
5400	(124,793.00)
430174	(124,793.00)
DETENTION ADMINISTRATION SERVICES	(124,793.00)
5500	(2,230,097.83)
450200	(2,230,097.83)
CONTRACT SERVICE REVENUE	(2,230,097.83)
5501	(606,735.55)

450200	(606,735.55)
CONTRACT SERVICE REVENUE	(606,735.55)
5600	(93,653.28)
450100	(93,653.28)
COMMISSIONS	(93,653.28)
5602	(46,821.13)
430156	(46,821.13)
LEOSE-ANNUAL ALLOCATION	(46,821.13)
6000	(617,187.87)
410108	(397,596.49)
ALARM PERMITS	(397,596.49)
420206	(15,879.50)
STATE CONTRACT REIMBURSEMENT	(15,879.50)
430180	(43,305.00)
VEHICLE TOWING PROGRAM FEES	(43,305.00)
450100	(158,094.00)
COMMISSIONS	(158,094.00)
420106	(2,312.88)
FEDERAL CONTRACT REIMBURSEMENT	(2,312.88)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(72,404.79)
450200	(72,404.79)
CONTRACT SERVICE REVENUE	(72,404.79)
6202	(9,884.56)
420106	(9,884.56)
FEDERAL CONTRACT REIMBURSEMENT	(9,884.56)
6301	(349,682.95)
450200	(349,682.95)
CONTRACT SERVICE REVENUE	(349,682.95)
6302	(745,519.28)
450200	(745,519.28)
CONTRACT SERVICE REVENUE	(745,519.28)
6303	(5,496,164.42)
450200	(5,496,164.42)
CONTRACT SERVICE REVENUE	(5,496,164.42)
6401	(1,006,589.94)
450200	(1,006,589.94)
CONTRACT SERVICE REVENUE	(1,006,589.94)
6402	(8,616.78)
430182	(7,585.00)
FINGERPRINT FEES	(7,585.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(218,605.98)
450210	(218,605.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(218,605.98)
6407	(2,415.00)
430172	(2,415.00)
ACADEMY REVENUE	(2,415.00)
6601	(42,367.22)

420108	(42,025.00)
FEDERAL INMATE HOUSING	(42,025.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(851,666.45)
410110	-
AUTO REGISTRATION	-
430138	(57,546.04)
CONSTABLE FEES	(57,546.04)
450200	(776,808.83)
CONTRACT SERVICE REVENUE	(776,808.83)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(52,606.06)
430138	(48,830.07)
CONSTABLE FEES	(48,830.07)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,533,551.30)
430138	(69,212.94)
CONSTABLE FEES	(69,212.94)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,463,842.63)
CONTRACT SERVICE REVENUE	(1,463,842.63)
7400	(205,452.23)
430138	(46,959.67)
CONSTABLE FEES	(46,959.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(150,698.96)
CONTRACT SERVICE REVENUE	(150,698.96)
420106	(6,987.10)
FEDERAL CONTRACT REIMBURSEMENT	(6,987.10)
7500	(1,017,319.51)
430138	(35,524.50)
CONSTABLE FEES	(35,524.50)
450200	(981,795.01)
CONTRACT SERVICE REVENUE	(981,795.01)
8100	(220,294.65)
450210	(94,480.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(94,480.00)
450324	(125,039.65)
REIMBURSEMENT POST-JUDGEMENT	(125,039.65)
450322	(775.00)
REIMBURSEMENT PRE-JUDGEMENT	(775.00)
8210	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8220	(45,007.20)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)

430168	1,192.80
STENOGRAPHER FEES	1,192.80
8230	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8240	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8250	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8340	300.00
430158	300.00
JUDICIAL EDUCATION	300.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(74,787.84)
430214	(73,677.84)
PROGRAM FEES	(73,677.84)
430218	(1,110.00)
MRT BOOK FEE	(1,110.00)
450318	-
RENTS/LEASES	-
8402	(112,933.00)
430214	(112,393.00)
PROGRAM FEES	(112,393.00)
430218	(540.00)
MRT BOOK FEE	(540.00)
8510	(53,288.10)
430228	(53,288.10)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(83,579.25)
COLLECTION FEE	(83,579.25)
430550	17,764.40
THIRD PARTY COLLECTION FEE	17,764.40
8530	(40,453.26)
430134	(6,696.10)
JUSTICE OF THE PEACE FEES	(6,696.10)
450200	(33,757.16)
CONTRACT SERVICE REVENUE	(33,757.16)
8540	(54,071.21)
430228	(54,071.21)
COLLECTION FEE	(54,071.21)

8550	(44,829.55)
430228	(44,829.55)
COLLECTION FEE	(44,829.55)
4401	(224,660.73)
450318	(224,660.73)
RENTS/LEASES	(224,660.73)
6106	(13,950.00)
450300	(13,950.00)
CONTRIBUTIONS	(13,950.00)
6102	(58,275.72)
420106	(58,275.72)
FEDERAL CONTRACT REIMBURSEMENT	(58,275.72)
6109	(11,897.72)
420106	(11,897.72)
FEDERAL CONTRACT REIMBURSEMENT	(11,897.72)
200	(52,191,658.64)
ROAD AND BRIDGE	(52,191,658.64)
1200	(39,598,409.63)
400100	(30,546,711.62)
CURRENT TAXES	(30,546,711.62)
400110	(170,347.97)
DELINQUENT TAXES	(170,347.97)
400120	(181,733.48)
PENALTY AND INTEREST	(181,733.48)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(5,263,166.15)
AUTO REGISTRATION	(5,263,166.15)
410114	(44,396.42)
OVERLOAD PERMITS	(44,396.42)
420304	(52,307.73)
OTHER ALLOCATIONS	(52,307.73)
430112	(364,187.14)
SUBDIVISION FEES	(364,187.14)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(68,232.37)
INTEREST-BANK	(68,232.37)
440120	(2,317.16)
INVESTMENT EARNINGS	(2,317.16)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(870,129.03)
COURT FINES	(870,129.03)
410113	(1,071,602.34)
DEVELOPMENT PERMIT	(1,071,602.34)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,448,021.53)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(11,915.85)

MISCELLANEOUS	(11,915.85)
9200	(90,043.26)
450200	(86,648.51)
CONTRACT SERVICE REVENUE	(86,648.51)
450328	(3,394.75)
SALE OF ASSETS	(3,394.75)
9300	(2,820,004.80)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(343,618.00)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(333,884.87)
CONTRACT SERVICE REVENUE	(333,884.87)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(9,523.13)
MISCELLANEOUS	(9,523.13)
9408	(73,234.01)
420102	(58,034.01)
FEDERAL PROGRAM INCOME	(58,034.01)
430226	(15,200.00)
RENTAL/USER FEES	(15,200.00)
9108	(110,745.00)
420102	(62,135.00)
FEDERAL PROGRAM INCOME	(62,135.00)
430226	(48,310.00)
RENTAL/USER FEES	(48,310.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(209,998.00)
430226	(209,998.00)
RENTAL/USER FEES	(209,998.00)
9208	(60,720.00)
420102	(36,020.00)
FEDERAL PROGRAM INCOME	(36,020.00)
430226	(24,700.00)
RENTAL/USER FEES	(24,700.00)
450300	-
CONTRIBUTIONS	-
9307	(3,600.00)
430226	(3,600.00)
RENTAL/USER FEES	(3,600.00)
9308	(38,830.00)
430226	(38,830.00)
RENTAL/USER FEES	(38,830.00)
9209	(19,057.16)
430222	(19,057.16)

RECYCLE FEES	(19,057.16)
9309	(175,767.00)
430222	(175,767.00)
RECYCLE FEES	(175,767.00)
9407	(64,285.00)
430226	(64,285.00)
RENTAL/USER FEES	(64,285.00)
9109	(135,325.25)
430222	-
RECYCLE FEES	-
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)
201	(289.75)
WORTHLESS CHECK	(289.75)
2800	(42.66)
440100	(42.66)
INTEREST-BANK	(42.66)
5100	(247.09)
430188	(238.78)
WORTHLESS CHECK FEES	(238.78)
440100	(8.31)
INTEREST-BANK	(8.31)
202	(448,938.25)
FORFEITURES	(448,938.25)
5100	(100,071.13)
440100	(1,511.60)
INTEREST-BANK	(1,511.60)
460120	(98,559.53)
FORFEITURES	(98,559.53)
5300	(16.34)
440100	(16.34)
INTEREST-BANK	(16.34)
6000	(165,012.31)
440100	(2,183.69)
INTEREST-BANK	(2,183.69)
460120	(162,828.62)
FORFEITURES	(162,828.62)
6200	(74,439.55)
440100	(1,242.58)
INTEREST-BANK	(1,242.58)
460120	(73,196.97)
FORFEITURES	(73,196.97)
7100	(10,504.16)
440100	(142.44)
INTEREST-BANK	(142.44)
460120	(10,361.72)
FORFEITURES	(10,361.72)
7200	(9,770.84)
440100	(431.43)
INTEREST-BANK	(431.43)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(693.70)
440100	(49.54)

INTEREST-BANK	(49.54)
460120	(644.16)
FORFEITURES	(644.16)
7400	(81,285.02)
440100	(311.24)
INTEREST-BANK	(311.24)
460120	(80,973.78)
FORFEITURES	(80,973.78)
7500	(7,145.20)
440100	(370.36)
INTEREST-BANK	(370.36)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(1,430,953.44)
JAIL COMMISSARY	(1,430,953.44)
6602	(1,430,953.44)
COMMISSARY SALES	(1,421,539.96)
440100	(9,413.48)
INTEREST-BANK	(9,413.48)
204	(255,869.66)
LAW LIBRARY	(255,869.66)
1204	(255,869.66)
430110	(57,003.65)
COUNTY CLERK FEES	(57,003.65)
430132	(190,802.50)
DISTRICT CLERK FEES	(190,802.50)
440100	(2,361.19)
INTEREST-BANK	(2,361.19)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(5,651.07)
MISCELLANEOUS	(5,651.07)
205	(19,700.00)
PRE-TRIAL DIVERSION	(19,700.00)
5100	(19,700.00)
430146	(19,700.00)
PRETRIAL DIVERSION FEES	(19,700.00)
206	(749,431.47)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(749,431.47)
2300	(749,431.47)
430100	(741,939.73)
COUNTY RECORDS MANAGEMENT FEES	(741,939.73)
440120	(7,491.74)
INVESTMENT EARNINGS	(7,491.74)
207	(27,476.18)
COUNTY RECORDS MANAGEMENT	(27,476.18)
1207	(22,901.03)
430110	(22,901.03)
COUNTY CLERK FEES	(22,901.03)
2300	(4,575.15)
430100	(4,575.15)
COUNTY RECORDS MANAGEMENT FEES	(4,575.15)
208	(149,254.79)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(149,254.79)

2700	(149,254.79)
430132	(148,899.46)
DISTRICT CLERK FEES	(148,899.46)
440120	(355.33)
INVESTMENT EARNINGS	(355.33)
209	(25,286.00)
DISTRICT CLERK RECORDS PRESERVATION	(25,286.00)
2700	(25,286.00)
430132	(25,070.00)
DISTRICT CLERK FEES	(25,070.00)
440120	(216.00)
INVESTMENT EARNINGS	(216.00)
210	(21,407.70)
2900	(21,407.70)
430132	(20,965.00)
DISTRICT CLERK FEES	(20,965.00)
440120	(442.70)
INVESTMENT EARNINGS	(442.70)
211	(12,243.41)
COUNTY AND DISTRICT COURT TECHNOLOGY	(12,243.41)
1211	(12,243.41)
430110	(8,352.13)
COUNTY CLERK FEES	(8,352.13)
430132	(3,891.28)
DISTRICT CLERK FEES	(3,891.28)
212	(40,626.80)
COURT GUARDIANSHIP	(40,626.80)
8105	(30,117.87)
430116	(30,117.87)
COURT GUARDIANSHIP FEE	(30,117.87)
1212	(10,508.93)
430110	(10,508.93)
COUNTY CLERK FEES	(10,508.93)
213	(160,866.35)
COURT REPORTER SERVICE	(160,866.35)
1213	(160,866.35)
430168	(160,866.35)
STENOGRAPHER FEES	(160,866.35)
214	(267,985.82)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(267,985.82)
1214	(267,985.82)
430102	(267,985.82)
COUNTY/DISTRICT COURT FEES	(267,985.82)
215	(96,388.88)
COURTHOUSE SECURITY - JP	(96,388.88)
8590	(96,388.88)
430102	(78,259.70)
COUNTY/DISTRICT COURT FEES	(78,259.70)
430134	(18,129.18)
JUSTICE OF THE PEACE FEES	(18,129.18)
216	(78,359.47)
JUSTICE COURT TECHNOLOGY	(78,359.47)
8591	(78,359.47)
430134	(78,359.47)

JUSTICE OF THE PEACE FEES	(78,359.47)
217	(9,568.80)
JUVENILE CASE MANAGER	(9,568.80)
8592	(9,568.80)
430134	(9,568.80)
JUSTICE OF THE PEACE FEES	(9,568.80)
218	(19,545.00)
CC VITAL RECORDS PRESERVATION	(19,545.00)
2300	(19,545.00)
430110	(19,545.00)
COUNTY CLERK FEES	(19,545.00)
219	(5,987.60)
CONTRACT ELECTION SERVICE	(5,987.60)
2502	(5,987.60)
440100	(7,083.80)
INTEREST-BANK	(7,083.80)
440120	(142.01)
INVESTMENT EARNINGS	(142.01)
450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
GRANTS	(135,476,456.81)
1220	(4,359.94)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(4,359.98)
INTEREST-BANK	(4,359.98)
2000	(110,355,194.91)
420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(22,607.76)
420200	(22,607.76)
STATE GRANT REVENUE	(22,607.76)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(7,889,974.54)
420100	(7,729,319.13)
FEDERAL GRANT REVENUE	(7,729,319.13)
420102	(41,834.01)
FEDERAL PROGRAM INCOME	(41,834.01)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(91,021.40)
CONTRIBUTIONS	(91,021.40)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	(32,632.81)
420100	(32,632.81)

FEDERAL GRANT REVENUE	(32,632.81)
420200	-
STATE GRANT REVENUE	-
5100	(158,780.71)
420100	(158,780.71)
FEDERAL GRANT REVENUE	(158,780.71)
5200	2,858,875.38
420100	2,858,875.38
FEDERAL GRANT REVENUE	2,858,875.38
5400	(1,646,660.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(1,680,562.02)
STATE GRANT REVENUE	(1,680,562.02)
420300	-
OTHER GRANT REVENUE	-
5401	(1,165,550.37)
420100	(43,739.92)
FEDERAL GRANT REVENUE	(43,739.92)
420200	(1,121,835.45)
STATE GRANT REVENUE	(1,121,835.45)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(3,020.64)
420100	(3,020.64)
FEDERAL GRANT REVENUE	(3,020.64)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(46,886.43)
420100	(51,640.12)
FEDERAL GRANT REVENUE	(51,640.12)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(64,845.10)
420100	(64,845.10)
FEDERAL GRANT REVENUE	(64,845.10)
6300	(50,817.19)
420100	(50,817.19)
FEDERAL GRANT REVENUE	(50,817.19)
6302	(246,356.31)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(72,162.49)
CONTRIBUTIONS	(72,162.49)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(66,518.98)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(66,099.58)

COMMISSIONS	(66,099.58)
7100	(9,478.22)
420100	(4,766.80)
FEDERAL GRANT REVENUE	(4,766.80)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
7200	(1,457.23)
420100	(1,457.23)
FEDERAL GRANT REVENUE	(1,457.23)
7300	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(13,352.91)
420300	(13,352.91)
OTHER GRANT REVENUE	(13,352.91)
8340	(126,060.53)
420200	(126,060.53)
STATE GRANT REVENUE	(126,060.53)
9400	(97,168.00)
420100	(97,168.00)
FEDERAL GRANT REVENUE	(97,168.00)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(51,116,518.23)
DEBT SERVICE	(51,116,518.23)
1300	(40,953,737.43)
400100	(40,490,825.77)
CURRENT TAXES	(40,490,825.77)
400110	(236,877.89)
DELINQUENT TAXES	(236,877.89)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(24,022.06)
INTEREST-BANK	(24,022.06)
440120	(1,217.20)
INVESTMENT EARNINGS	(1,217.20)
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	1,049.19
GASB 34 CONVERSION	1,049.19
1340	1,049.19
450320	226,354.07
480200	(225,304.88)
GAIN/LOSS ON SALE OF ASSETS	(225,304.88)
400	-

LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(17,581.37)
C/P REVENUE TOLL BONDS 10	(17,581.37)
1401	(17,581.37)
440100	(8,121.61)
INTEREST-BANK	(8,121.61)
440120	(9,459.76)
INVESTMENT EARNINGS	(9,459.76)
402	(1,418.11)
C/P CERTIFICATES OF OBLIGATION 2012	(1,418.11)
1402	(1,418.11)
440100	(1,293.38)
INTEREST-BANK	(1,293.38)
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	(3,627.35)
C/P ROAD BONDS 2016	(3,627.35)
1404	(3,627.35)
440100	(3,627.35)
INTEREST-BANK	(3,627.35)
405	(19,640.17)
C/P ROAD BONDS 2016A	(19,640.17)
1405	(19,640.17)
440100	(19,640.17)
INTEREST-BANK	(19,640.17)
406	(39,275.43)
C/P ROAD BONDS 2018	(39,275.43)
1406	(39,275.43)
440100	(39,275.43)
INTEREST-BANK	(39,275.43)
407	(1,195,708.03)
C/P ROAD BONDS 2018B	(1,195,708.03)
1407	(287,108.29)
440100	(287,108.29)
INTEREST-BANK	(287,108.29)
9100	(24,058.82)
420206	(24,058.82)
STATE CONTRACT REIMBURSEMENT	(24,058.82)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(19,996.00)
C/P SHERIFF'S PROJECTS	(19,996.00)
1408	(19,996.00)

450320	(19,996.00)
MISCELLANEOUS	(19,996.00)
500	(33,954,938.04)
SELF INSURANCE	(33,954,938.04)
2201	(33,954,938.04)
430232	(28,598,400.76)
COUNTY FUNDING	(28,598,400.76)
430240	(1,284,911.49)
EMPLOYEE/RETIREE FUNDING	(1,284,911.49)
430242	(275,435.53)
COBRA FUNDING	(275,435.53)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(509,948.45)
STOP LOSS REIMBURSEMENT	(509,948.45)
430248	(1,086,489.68)
RX REBATES	(1,086,489.68)
430250	(153,498.67)
MEDICAL CLAIMS REFUNDS	(153,498.67)
430260	(1,663,514.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,663,514.07)
430262	207.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	207.50
430264	(100.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(100.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)
430268	(202,700.65)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(202,700.65)
430270	(3,240.12)
DEPENDENT LIFE EMPLOYEE PREMIUM	(3,240.12)
501	(1,314,313.13)
WORKERS' COMPENSATION	(1,314,313.13)
2203	(1,314,313.13)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,604.91)
THIRD PARTY REIMBURSEMENT	(171,604.91)
430254	(192,708.22)
CONTRACT FUNDING	(192,708.22)
502	(1,423,203.12)
PROPERTY/CASUALTY	(1,423,203.12)
2202	(1,423,203.12)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(493,731.49)
THIRD PARTY REIMBURSEMENT	(493,731.49)
450328	(29,471.63)
SALE OF ASSETS	(29,471.63)
(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	(91,833.51)
COURT FACILITY FEE	(91,833.51)
1224	(91,833.51)
430110	(21,233.51)
COUNTY CLERK FEES	(21,233.51)
430132	(70,600.00)
DISTRICT CLERK FEES	(70,600.00)
225	(29,478.86)
LANGUAGE ACCESS	(29,478.86)
1225	(29,478.86)
430110	(3,185.03)
COUNTY CLERK FEES	(3,185.03)
430132	(10,590.00)
DISTRICT CLERK FEES	(10,590.00)
430134	(15,703.83)
JUSTICE OF THE PEACE FEES	(15,703.83)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

August 1, 2022

	Sum of NetTransactionAmount
100	224,126,460.37
GENERAL OPERATIONS	224,126,460.37
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	470,415.45
710100	122,776.03
SALARY/OFFICIAL-DEPARTMENT HEAD	122,776.03
710110	188,189.53
SALARY/REGULAR	188,189.53
710130	315.40
SALARY/OVERTIME	315.40
710140	1,484.18
SALARY/CELL PHONE ALLOWANCE	1,484.18
720100	22,535.99
SOCIAL SECURITY	22,535.99
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	38,964.47
RETIREMENT	38,964.47
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,906.36
OFFICE SUPPLIES	2,906.36
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	145.00
PERIODICALS	145.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	341.91
MOBILE PHONE AND DATA	341.91
740540	18.79
TRAVEL EXPENSE	18.79
740580	338.21
PRINTING	338.21
740660	2,734.97
EQUIPMENT RENTAL	2,734.97
740720	41,984.25
INDIGENT INTERMENT	41,984.25
730101	247.29
FOOD SUPPLIES	247.29
2100	501,618.40
710100	112,915.94

SALARY/OFFICIAL-DEPARTMENT HEAD	112,915.94
710110	222,119.44
SALARY/REGULAR	222,119.44
710130	258.75
SALARY/OVERTIME	258.75
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	25,070.38
SOCIAL SECURITY	25,070.38
720110	64,954.38
EMPLOYEE INSURANCE	64,954.38
720120	41,856.75
RETIREMENT	41,856.75
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	4,447.75
OFFICE SUPPLIES	4,447.75
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	3,047.25
MEDICAL SERVICES	3,047.25
740420	15.64
COURIER SERVICE	15.64
740512	20,962.50
PROFESSIONAL SERVICES	20,962.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,121.90
MEMBERSHIP/ASSOCIATION DUES	1,121.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	708,092.14
710100	109,557.63
SALARY/OFFICIAL-DEPARTMENT HEAD	109,557.63
710110	334,806.58
SALARY/REGULAR	334,806.58
710140	756.97
SALARY/CELL PHONE ALLOWANCE	756.97
720100	33,171.90
SOCIAL SECURITY	33,171.90
720110	93,364.28
EMPLOYEE INSURANCE	93,364.28
720120	55,466.70
RETIREMENT	55,466.70
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	8,627.64
OFFICE SUPPLIES	8,627.64
730240	180.96
FUEL - CONTROLLED	180.96
730390	10,005.77

MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,284.95
PROFESSIONAL DEVELOPMENT	3,284.95
740512	14,226.67
PROFESSIONAL SERVICES	14,226.67
740530	1,520.27
MOBILE PHONE AND DATA	1,520.27
740540	6,946.04
TRAVEL EXPENSE	6,946.04
740550	18,566.45
SAFETY PROGRAM	18,566.45
740660	2,549.68
EQUIPMENT RENTAL	2,549.68
740680	2,560.00
MEMBERSHIP/ASSOCIATION DUES	2,560.00
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,027,070.74
710100	107,483.80
SALARY/OFFICIAL-DEPARTMENT HEAD	107,483.80
710110	1,222,594.36
SALARY/REGULAR	1,222,594.36
720100	97,090.33
SOCIAL SECURITY	97,090.33
720110	391,560.90
EMPLOYEE INSURANCE	391,560.90
720120	165,559.44
RETIREMENT	165,559.44
720140	902.72
STATE UNEMPLOYMENT TAX	902.72
730100	11,147.23
OFFICE SUPPLIES	11,147.23
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	8,436.30
BIRTH CERTIFICATES	8,436.30
730210	3,353.61
DATA PROCESSING SUPPLIES	3,353.61
740504	57.00
ONLINE SERVICES	57.00
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	3,513.45
TRAVEL EXPENSE	3,513.45

740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(125.00)
REIMBURSEMENTS CLEARING	(125.00)
2302	306,255.27
710110	185,030.21
SALARY/REGULAR	185,030.21
720100	13,403.15
SOCIAL SECURITY	13,403.15
720110	58,136.70
EMPLOYEE INSURANCE	58,136.70
720120	23,061.58
RETIREMENT	23,061.58
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,975.13
OFFICE SUPPLIES	1,975.13
730110	5,646.81
POSTAGE	5,646.81
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,797.75
PROFESSIONAL SERVICES	14,797.75
740640	2,449.18
CONTRACT SERVICES	2,449.18
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	276,023.85
710100	70,041.15
SALARY/OFFICIAL-DEPARTMENT HEAD	70,041.15
710110	112,699.19
SALARY/REGULAR	112,699.19
720100	13,371.52
SOCIAL SECURITY	13,371.52
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	22,766.00
RETIREMENT	22,766.00
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,078.71
OFFICE SUPPLIES	1,078.71
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	283.36
PRINTING	283.36

740660	2,455.86
EQUIPMENT RENTAL	2,455.86
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,136,235.04
710100	100,589.62
SALARY/OFFICIAL-DEPARTMENT HEAD	100,589.62
710110	1,131,596.95
SALARY/REGULAR	1,131,596.95
710130	190,489.18
SALARY/OVERTIME	190,489.18
720100	107,561.83
SOCIAL SECURITY	107,561.83
720110	126,409.16
EMPLOYEE INSURANCE	126,409.16
720120	81,532.84
RETIREMENT	81,532.84
720140	7,136.42
STATE UNEMPLOYMENT TAX	7,136.42
730100	36,992.05
OFFICE SUPPLIES	36,992.05
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	17,428.97
DATA PROCESSING SUPPLIES	17,428.97
730220	566.43
REPLACEMENTS	566.43
730240	682.80
FUEL - CONTROLLED	682.80
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	151,801.02
PROFESSIONAL SERVICES	151,801.02
740530	8,792.68
MOBILE PHONE AND DATA	8,792.68
740540	6,886.35
TRAVEL EXPENSE	6,886.35
740580	81,259.57
PRINTING	81,259.57
740628	1,920.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,920.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740660	1,093.02
EQUIPMENT RENTAL	1,093.02
750400	8,079,172.32

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
740625	1,200.00
REFUSE COLLECTION - CONTROLLED	1,200.00
2501	8,969.15
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730320	2,522.23
IT HARDWARE	2,522.23
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	9,398,440.79
710100	105,850.86
SALARY/OFFICIAL-DEPARTMENT HEAD	105,850.86
710110	2,277,080.89
SALARY/REGULAR	2,277,080.89
710120	-
SALARY/OTHER	-
710140	5,078.75
SALARY/CELL PHONE ALLOWANCE	5,078.75
720100	177,459.92
SOCIAL SECURITY	177,459.92
720110	446,405.56
EMPLOYEE INSURANCE	446,405.56
720120	297,777.88
RETIREMENT	297,777.88
720140	1,063.02
STATE UNEMPLOYMENT TAX	1,063.02
730100	44,902.06
OFFICE SUPPLIES	44,902.06
730110	27,820.29
POSTAGE	27,820.29
730210	12,847.76
DATA PROCESSING SUPPLIES	12,847.76
730250	1,193.90
SHOP SUPPLIES	1,193.90
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	793,662.87
IT HARDWARE	793,662.87
730330	250,303.43
IT SOFTWARE	250,303.43
730332	179,271.55
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	179,271.55
740110	2,511,221.83
IT SOFTWARE MAINTENANCE	2,511,221.83
740140	34,701.08
VEHICLE MAINTENANCE - CONTROLLED	34,701.08
740420	7,149.33
COURIER SERVICE	7,149.33
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	312,015.04

PROFESSIONAL SERVICES	312,015.04
740530	28,603.49
MOBILE PHONE AND DATA	28,603.49
740540	2,698.03
TRAVEL EXPENSE	2,698.03
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	114,166.00
TELEPHONE-FIBER OPTIC - CONTROLLED	114,166.00
740640	29,812.63
CONTRACT SERVICES	29,812.63
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	940.74
EQUIPMENT RENTAL	940.74
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	477,276.26
MAJOR PROJECTS	477,276.26
790100	(5,110.88)
REIMBURSEMENTS CLEARING	(5,110.88)
740627	808,348.17
TELEPHONE - CONTROLLED	808,348.17
740100	23,575.32
IT HARDWARE MAINTENANCE	23,575.32
740240	-
CHANGE OF VENUE	-
2700	2,956,576.26
710100	107,483.80
SALARY/OFFICIAL-DEPARTMENT HEAD	107,483.80
710110	1,811,944.32
SALARY/REGULAR	1,811,944.32
720100	140,663.28
SOCIAL SECURITY	140,663.28
720110	625,854.71
EMPLOYEE INSURANCE	625,854.71
720120	239,132.87
RETIREMENT	239,132.87
720140	1,927.45
STATE UNEMPLOYMENT TAX	1,927.45
730100	6,837.19
OFFICE SUPPLIES	6,837.19
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	960.00
PROFESSIONAL DEVELOPMENT	960.00
740540	2,382.80
TRAVEL EXPENSE	2,382.80
740580	750.00
PRINTING	750.00

740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	3,040,194.15
710100	148,547.42
SALARY/OFFICIAL-DEPARTMENT HEAD	148,547.42
710110	1,890,141.37
SALARY/REGULAR	1,890,141.37
710130	54.55
SALARY/OVERTIME	54.55
710140	1,298.86
SALARY/CELL PHONE ALLOWANCE	1,298.86
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	155,486.48
SOCIAL SECURITY	155,486.48
720110	361,131.85
EMPLOYEE INSURANCE	361,131.85
720120	262,772.24
RETIREMENT	262,772.24
720140	306.00
STATE UNEMPLOYMENT TAX	306.00
730100	17,078.08
OFFICE SUPPLIES	17,078.08
730120	15,030.22
BOOK SUPPLEMENTS	15,030.22
740220	86,828.24
LEGAL/LITIGATION COSTS	86,828.24
740504	21,103.57
ONLINE SERVICES	21,103.57
740510	12,943.86
PROFESSIONAL DEVELOPMENT	12,943.86
740540	6,587.63
TRAVEL EXPENSE	6,587.63
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	265.03
FREIGHT AND HANDLING	265.03
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	38,345.02
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	616.48
OFFICE SUPPLIES	616.48

730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740680	5,005.00
MEMBERSHIP/ASSOCIATION DUES	5,005.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(562.50)
SERVICE/CITATIONS	(562.50)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	2,704,005.43
710100	91,958.22
SALARY/OFFICIAL-DEPARTMENT HEAD	91,958.22
710110	1,376,417.28
SALARY/REGULAR	1,376,417.28
710120	-
SALARY/OTHER	-
710130	142,779.12
SALARY/OVERTIME	142,779.12
720100	119,801.36
SOCIAL SECURITY	119,801.36
720110	404,141.69
EMPLOYEE INSURANCE	404,141.69
720120	200,734.32
RETIREMENT	200,734.32
720140	1,863.34
STATE UNEMPLOYMENT TAX	1,863.34
730100	3,910.13
OFFICE SUPPLIES	3,910.13
730140	221,991.51
JANITOR SUPPLIES	221,991.51
730220	2,693.86
REPLACEMENTS	2,693.86
730240	19,275.26
FUEL - CONTROLLED	19,275.26
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,281.01
UNIFORMS	9,281.01
740140	38,052.31

VEHICLE MAINTENANCE - CONTROLLED	38,052.31
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	59,706.56
PROFESSIONAL SERVICES	59,706.56
740530	8,633.38
MOBILE PHONE AND DATA	8,633.38
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	7,300,530.11
710100	102,212.02
SALARY/OFFICIAL-DEPARTMENT HEAD	102,212.02
710110	1,826,252.26
SALARY/REGULAR	1,826,252.26
710120	-
SALARY/OTHER	-
710130	57,259.18
SALARY/OVERTIME	57,259.18
720100	148,306.32
SOCIAL SECURITY	148,306.32
720110	512,378.78
EMPLOYEE INSURANCE	512,378.78
720120	249,652.42
RETIREMENT	249,652.42
720140	559.23
STATE UNEMPLOYMENT TAX	559.23
730100	870.63
OFFICE SUPPLIES	870.63
730220	564,192.19
REPLACEMENTS	564,192.19
730240	138,310.83
FUEL - CONTROLLED	138,310.83
730250	54,437.29
SHOP SUPPLIES	54,437.29
730310	9,358.51
UNIFORMS	9,358.51
740140	24,582.54
VEHICLE MAINTENANCE - CONTROLLED	24,582.54
740150	49,068.00
LANDSCAPE MAINTENANCE	49,068.00
740510	3,084.35
PROFESSIONAL DEVELOPMENT	3,084.35
740512	164,254.42
PROFESSIONAL SERVICES	164,254.42
740530	8,853.22
MOBILE PHONE AND DATA	8,853.22
740620	2,450,183.58
ELECTRICITY - CONTROLLED	2,450,183.58
740622	124,078.48
GAS - CONTROLLED	124,078.48
740624	592,443.40
WATER AND SEWER - CONTROLLED	592,443.40

740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	23,268.69
EQUIPMENT RENTAL	23,268.69
740750	71,148.29
REMODEL	71,148.29
750800	1,100.77
MAJOR PROJECTS	1,100.77
790100	(22,776.36)
REIMBURSEMENTS CLEARING	(22,776.36)
3200	1,901,371.26
730100	-
OFFICE SUPPLIES	-
730390	52,430.57
MEDICAL SUPPLIES	52,430.57
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	359,073.69
ECONOMIC DEVELOPMENT	359,073.69
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,030,842.00
CONTRACT SERVICES	1,030,842.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	21,932,101.71
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	452,431.83
POSTAGE	452,431.83
730370	603.00
PERIODICALS	603.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	1,616.28
MEDICAL SERVICES	1,616.28
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	161,155.88
PROFESSIONAL SERVICES	161,155.88
740570	72,412.30
ADVERTISING	72,412.30
740640	217,634.52
CONTRACT SERVICES	217,634.52

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	(0.99)
INVOICE TOLERANCE*	(0.99)
3220	125,422.75
740512	125,422.75
PROFESSIONAL SERVICES	125,422.75
3230	221,186.85
710110	145,715.02
SALARY/REGULAR	145,715.02
720100	10,773.20
SOCIAL SECURITY	10,773.20
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	18,153.27
RETIREMENT	18,153.27
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	17,851.17
740512	17,851.17
PROFESSIONAL SERVICES	17,851.17
3250	31,490.03
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	7,862.90
CLOTHING	7,862.90
740560	1,437.00
TRANSPORTATION	1,437.00
740770	19,670.00
ALLOWANCE	19,670.00
740627	1,126.59
TELEPHONE - CONTROLLED	1,126.59
740450	240.00
SERVICE/CITATIONS	240.00
3300	848,020.46
710100	114,988.77
SALARY/OFFICIAL-DEPARTMENT HEAD	114,988.77
710110	478,484.71
SALARY/REGULAR	478,484.71
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	43,822.59

SOCIAL SECURITY	43,822.59
720110	124,144.21
EMPLOYEE INSURANCE	124,144.21
720120	74,096.19
RETIREMENT	74,096.19
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	4,006.64
OFFICE SUPPLIES	4,006.64
740140	499.17
VEHICLE MAINTENANCE - CONTROLLED	499.17
740510	4,348.39
PROFESSIONAL DEVELOPMENT	4,348.39
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	1,647.96
TRAVEL EXPENSE	1,647.96
740680	505.00
MEMBERSHIP/ASSOCIATION DUES	505.00
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	1,858,046.41
710100	121,692.26
SALARY/OFFICIAL-DEPARTMENT HEAD	121,692.26
710110	1,159,257.45
SALARY/REGULAR	1,159,257.45
710130	919.38
SALARY/OVERTIME	919.38
720100	94,829.70
SOCIAL SECURITY	94,829.70
720110	280,909.76
EMPLOYEE INSURANCE	280,909.76
720120	159,691.07
RETIREMENT	159,691.07
720140	1,081.77
STATE UNEMPLOYMENT TAX	1,081.77
730100	8,555.64
OFFICE SUPPLIES	8,555.64
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	1,082.97
MOBILE PHONE AND DATA	1,082.97
740540	5,554.42
TRAVEL EXPENSE	5,554.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00

740660	7,850.42
EQUIPMENT RENTAL	7,850.42
740680	2,037.00
MEMBERSHIP/ASSOCIATION DUES	2,037.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	316,469.58
710100	101,442.37
SALARY/OFFICIAL-DEPARTMENT HEAD	101,442.37
710110	126,099.06
SALARY/REGULAR	126,099.06
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	17,033.93
SOCIAL SECURITY	17,033.93
720110	37,943.17
EMPLOYEE INSURANCE	37,943.17
720120	28,459.77
RETIREMENT	28,459.77
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	681.20
OFFICE SUPPLIES	681.20
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	352.83
TRAVEL EXPENSE	352.83
740660	2,169.28
EQUIPMENT RENTAL	2,169.28
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	621,420.24
710100	115,653.72
SALARY/OFFICIAL-DEPARTMENT HEAD	115,653.72
710110	305,204.47
SALARY/REGULAR	305,204.47
710130	924.43
SALARY/OVERTIME	924.43
720100	30,927.96
SOCIAL SECURITY	30,927.96
720110	94,221.85
EMPLOYEE INSURANCE	94,221.85
720120	52,540.75
RETIREMENT	52,540.75
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	3,856.47
OFFICE SUPPLIES	3,856.47
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	2,817.35
TRAVEL EXPENSE	2,817.35

740640	9,663.04
CONTRACT SERVICES	9,663.04
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	3,899,440.33
710100	125,169.82
SALARY/OFFICIAL-DEPARTMENT HEAD	125,169.82
710110	2,316,616.20
SALARY/REGULAR	2,316,616.20
710130	33,333.97
SALARY/OVERTIME	33,333.97
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	183,215.16
SOCIAL SECURITY	183,215.16
720110	698,225.83
EMPLOYEE INSURANCE	698,225.83
720120	308,452.72
RETIREMENT	308,452.72
720140	2,012.35
STATE UNEMPLOYMENT TAX	2,012.35
730100	49,422.00
OFFICE SUPPLIES	49,422.00
730210	27,995.88
DATA PROCESSING SUPPLIES	27,995.88
740140	1,324.69
VEHICLE MAINTENANCE - CONTROLLED	1,324.69
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740540	2,969.28
TRAVEL EXPENSE	2,969.28
740580	47,150.72
PRINTING	47,150.72
740640	92,339.33
CONTRACT SERVICES	92,339.33
740660	155.29
EQUIPMENT RENTAL	155.29
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	8,053.63
740540	8,053.63
TRAVEL EXPENSE	8,053.63
4000	1,661,466.04
710100	95,124.63
SALARY/OFFICIAL-DEPARTMENT HEAD	95,124.63
710110	1,043,125.33
SALARY/REGULAR	1,043,125.33
710120	-
SALARY/OTHER	-
720100	82,935.59

SOCIAL SECURITY	82,935.59
720110	242,949.68
EMPLOYEE INSURANCE	242,949.68
720120	141,821.37
RETIREMENT	141,821.37
720140	189.00
STATE UNEMPLOYMENT TAX	189.00
730100	5,476.64
OFFICE SUPPLIES	5,476.64
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	5,320.09
FUEL - CONTROLLED	5,320.09
730310	1,036.11
UNIFORMS	1,036.11
730370	66.00
PERIODICALS	66.00
740140	2,058.88
VEHICLE MAINTENANCE - CONTROLLED	2,058.88
740510	768.00
PROFESSIONAL DEVELOPMENT	768.00
740528	18,893.00
PROFESSIONAL SERVICES-STORMWATER	18,893.00
740530	11,103.34
MOBILE PHONE AND DATA	11,103.34
740540	3,685.77
TRAVEL EXPENSE	3,685.77
740580	2,517.05
PRINTING	2,517.05
740660	3,257.56
EQUIPMENT RENTAL	3,257.56
740680	552.00
MEMBERSHIP/ASSOCIATION DUES	552.00
4001	476,199.75
710100	99,235.77
SALARY/OFFICIAL-DEPARTMENT HEAD	99,235.77
710110	220,481.96
SALARY/REGULAR	220,481.96
710140	723.63
SALARY/CELL PHONE ALLOWANCE	723.63
720100	23,424.76
SOCIAL SECURITY	23,424.76
720110	80,255.10
EMPLOYEE INSURANCE	80,255.10
720120	39,955.12
RETIREMENT	39,955.12
720140	238.88
STATE UNEMPLOYMENT TAX	238.88
730100	7,794.94
OFFICE SUPPLIES	7,794.94
740540	309.75
TRAVEL EXPENSE	309.75
740580	315.00
PRINTING	315.00

740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	3,899,978.49
710100	102,212.02
SALARY/OFFICIAL-DEPARTMENT HEAD	102,212.02
710110	1,593,616.06
SALARY/REGULAR	1,593,616.06
710130	94,909.35
SALARY/OVERTIME	94,909.35
710140	5,196.13
SALARY/CELL PHONE ALLOWANCE	5,196.13
720100	133,849.94
SOCIAL SECURITY	133,849.94
720110	523,751.63
EMPLOYEE INSURANCE	523,751.63
720120	223,729.84
RETIREMENT	223,729.84
720140	2,130.54
STATE UNEMPLOYMENT TAX	2,130.54
730100	135,887.58
OFFICE SUPPLIES	135,887.58
730140	7,530.23
JANITOR SUPPLIES	7,530.23
730220	16,778.55
REPLACEMENTS	16,778.55
730240	57,888.08
FUEL - CONTROLLED	57,888.08
730250	8,101.18
SHOP SUPPLIES	8,101.18
730260	20,677.32
VEHICLE SUPPLIES	20,677.32
730280	87,354.72
CANINE EXPENSES	87,354.72
730290	62,840.00
SPAY/NEUTER PROGRAM EXPENSE	62,840.00
730310	209.97
UNIFORMS	209.97
730390	404,837.27
MEDICAL SUPPLIES	404,837.27
740140	16,908.54
VEHICLE MAINTENANCE - CONTROLLED	16,908.54
740410	1,092.63
TOLLS	1,092.63
740510	2,895.90
PROFESSIONAL DEVELOPMENT	2,895.90
740512	40,142.06
PROFESSIONAL SERVICES	40,142.06
740530	8,333.49
MOBILE PHONE AND DATA	8,333.49
740540	27,102.53
TRAVEL EXPENSE	27,102.53
740580	935.37

PRINTING	935.37
740640	6,390.00
CONTRACT SERVICES	6,390.00
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	5,637.69
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,637.69
4200	1,775,767.38
710100	232,489.45
SALARY/OFFICIAL-DEPARTMENT HEAD	232,489.45
710110	664,285.77
SALARY/REGULAR	664,285.77
710120	-
SALARY/OTHER	-
710130	34,298.83
SALARY/OVERTIME	34,298.83
720100	57,200.07
SOCIAL SECURITY	57,200.07
720110	104,640.17
EMPLOYEE INSURANCE	104,640.17
720120	116,077.68
RETIREMENT	116,077.68
720140	120.89
STATE UNEMPLOYMENT TAX	120.89
730100	5,468.75
OFFICE SUPPLIES	5,468.75
730110	1,499.46
POSTAGE	1,499.46
730220	1,517.42
REPLACEMENTS	1,517.42
730240	1,364.65
FUEL - CONTROLLED	1,364.65
730310	1,636.08
UNIFORMS	1,636.08
730390	39,778.36
MEDICAL SUPPLIES	39,778.36
740120	680.00
MEDICAL SERVICES	680.00
740140	1,225.37
VEHICLE MAINTENANCE - CONTROLLED	1,225.37
740420	1,728.00
COURIER SERVICE	1,728.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	508.10
PROFESSIONAL SERVICES	508.10
740530	1,875.00
MOBILE PHONE AND DATA	1,875.00

740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	203,556.49
TRANSPORTATION	203,556.49
740640	297,659.94
CONTRACT SERVICES	297,659.94
740656	2,027.45
RENT AND LEASES	2,027.45
740660	1,978.44
EQUIPMENT RENTAL	1,978.44
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	125,720.48
710100	93,326.91
SALARY/OFFICIAL-DEPARTMENT HEAD	93,326.91
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	7,085.42
SOCIAL SECURITY	7,085.42
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	11,719.28
RETIREMENT	11,719.28
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	317.44
OFFICE SUPPLIES	317.44
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	795,250.38
710100	89,057.18
SALARY/OFFICIAL-DEPARTMENT HEAD	89,057.18
710110	256,675.50
SALARY/REGULAR	256,675.50
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	25,972.72
SOCIAL SECURITY	25,972.72
720110	97,911.53
EMPLOYEE INSURANCE	97,911.53
720120	43,717.98
RETIREMENT	43,717.98
720140	246.38
STATE UNEMPLOYMENT TAX	246.38
730100	500.38
OFFICE SUPPLIES	500.38

730140	27,971.45
JANITOR SUPPLIES	27,971.45
730220	16,092.32
REPLACEMENTS	16,092.32
730240	6,727.96
FUEL - CONTROLLED	6,727.96
730250	7,578.14
SHOP SUPPLIES	7,578.14
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,576.17
UNIFORMS	1,576.17
730330	825.22
IT SOFTWARE	825.22
730350	3,494.91
AGRICULTURE SUPPLIES	3,494.91
730370	235.61
PERIODICALS	235.61
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	100.00
IT SOFTWARE MAINTENANCE	100.00
740140	1,415.58
VEHICLE MAINTENANCE - CONTROLLED	1,415.58
740150	52,822.48
LANDSCAPE MAINTENANCE	52,822.48
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	3,637.03
MOBILE PHONE AND DATA	3,637.03
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,683.00
ADVERTISING	2,683.00
740640	137,606.87
CONTRACT SERVICES	137,606.87
740660	3,290.28
EQUIPMENT RENTAL	3,290.28
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	467.29
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	467.29
4500	7,461,928.01
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	4,543,805.44
SALARY/REGULAR	4,543,805.44
710130	-
SALARY/OVERTIME	-
720100	345,159.62
SOCIAL SECURITY	345,159.62
720110	1,360,045.50

EMPLOYEE INSURANCE	1,360,045.50
720120	577,279.57
RETIREMENT	577,279.57
720140	3,988.61
STATE UNEMPLOYMENT TAX	3,988.61
730100	17,318.84
OFFICE SUPPLIES	17,318.84
730210	34,634.73
DATA PROCESSING SUPPLIES	34,634.73
730220	4,541.00
REPLACEMENTS	4,541.00
730240	6,987.57
FUEL - CONTROLLED	6,987.57
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	4,222.68
IT HARDWARE	4,222.68
730370	85,482.55
PERIODICALS	85,482.55
730380	126,264.42
AUDIO/VISUAL SUPPLIES	126,264.42
740110	7,239.00
IT SOFTWARE MAINTENANCE	7,239.00
740140	2,691.14
VEHICLE MAINTENANCE - CONTROLLED	2,691.14
740510	2,873.00
PROFESSIONAL DEVELOPMENT	2,873.00
740512	42,939.34
PROFESSIONAL SERVICES	42,939.34
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	5,617.02
TRAVEL EXPENSE	5,617.02
740550	35,476.41
SAFETY PROGRAM	35,476.41
740580	622.06
PRINTING	622.06
740640	19,140.94
CONTRACT SERVICES	19,140.94
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	69,466.41
CAPITAL OUTLAY-BOOKS	69,466.41
4600	559,447.36
710110	195,995.43
SALARY/REGULAR	195,995.43
710120	155,610.44
SALARY/OTHER	155,610.44
710130	421.18
SALARY/OVERTIME	421.18

720100	26,325.09
SOCIAL SECURITY	26,325.09
720110	112,756.60
EMPLOYEE INSURANCE	112,756.60
720120	27,215.27
RETIREMENT	27,215.27
720140	536.05
STATE UNEMPLOYMENT TAX	536.05
730100	3,937.57
OFFICE SUPPLIES	3,937.57
730210	169.00
DATA PROCESSING SUPPLIES	169.00
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	1,425.00
PROFESSIONAL DEVELOPMENT	1,425.00
740512	212.29
PROFESSIONAL SERVICES	212.29
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	18,914.21
TRAVEL EXPENSE	18,914.21
740580	705.27
PRINTING	705.27
740640	1,050.00
CONTRACT SERVICES	1,050.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(896.44)
REIMBURSEMENTS CLEARING	(896.44)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	557,418.55
710100	91,945.53
SALARY/OFFICIAL-DEPARTMENT HEAD	91,945.53
710110	260,666.86
SALARY/REGULAR	260,666.86
710130	521.78
SALARY/OVERTIME	521.78
710140	371.05
SALARY/CELL PHONE ALLOWANCE	371.05
720100	26,204.55
SOCIAL SECURITY	26,204.55
720110	78,925.66
EMPLOYEE INSURANCE	78,925.66
720120	44,035.73
RETIREMENT	44,035.73
720140	143.10
STATE UNEMPLOYMENT TAX	143.10
730100	402.74

OFFICE SUPPLIES	402.74
730220	23,476.36
REPLACEMENTS	23,476.36
730230	2,203.40
MARINE/AIR EXPENSE	2,203.40
730240	10,108.37
FUEL - CONTROLLED	10,108.37
730310	91.98
UNIFORMS	91.98
740140	471.10
VEHICLE MAINTENANCE - CONTROLLED	471.10
740150	8,961.00
LANDSCAPE MAINTENANCE	8,961.00
740420	30.47
COURIER SERVICE	30.47
740512	2,917.78
PROFESSIONAL SERVICES	2,917.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,452.75
MOBILE PHONE AND DATA	1,452.75
740540	1,685.90
TRAVEL EXPENSE	1,685.90
740580	71.64
PRINTING	71.64
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	249,726.79
740512	249,726.79
PROFESSIONAL SERVICES	249,726.79
5060	285.60
740512	285.60
PROFESSIONAL SERVICES	285.60
5100	10,582,754.92
710100	31,759.91
SALARY/OFFICIAL-DEPARTMENT HEAD	31,759.91
710110	6,822,042.59
SALARY/REGULAR	6,822,042.59
710120	-
SALARY/OTHER	-
710130	173,822.26
SALARY/OVERTIME	173,822.26
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
710150	173,564.24
SALARY/SPECIAL PAY	173,564.24
720100	537,455.94
SOCIAL SECURITY	537,455.94
720110	1,162,021.21
EMPLOYEE INSURANCE	1,162,021.21

720120	898,082.21
RETIREMENT	898,082.21
720140	2,160.19
STATE UNEMPLOYMENT TAX	2,160.19
730100	69,033.62
OFFICE SUPPLIES	69,033.62
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	52,889.94
FUEL - CONTROLLED	52,889.94
730310	4,194.56
UNIFORMS	4,194.56
730330	27,688.84
IT SOFTWARE	27,688.84
740110	32,875.00
IT SOFTWARE MAINTENANCE	32,875.00
740140	28,742.51
VEHICLE MAINTENANCE - CONTROLLED	28,742.51
740160	31,288.43
SPECIAL INVESTIGATION	31,288.43
740420	531.29
COURIER SERVICE	531.29
740460	3,739.73
INVESTIGATOR	3,739.73
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	3,372.57
COURT REPORTER TRANSCRIPT	3,372.57
740504	3,914.29
ONLINE SERVICES	3,914.29
740510	35,161.16
PROFESSIONAL DEVELOPMENT	35,161.16
740512	51,246.12
PROFESSIONAL SERVICES	51,246.12
740530	27,416.54
MOBILE PHONE AND DATA	27,416.54
740540	57,469.52
TRAVEL EXPENSE	57,469.52
740640	52,839.19
CONTRACT SERVICES	52,839.19
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	2,298.90
DA WITNESS EXPENSE	2,298.90
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(11,414.84)
REIMBURSEMENTS CLEARING	(11,414.84)
730101	-
FOOD SUPPLIES	-

790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	16,059.07
710150	11,692.60
SALARY/SPECIAL PAY	11,692.60
720100	879.12
SOCIAL SECURITY	879.12
720110	2,027.48
EMPLOYEE INSURANCE	2,027.48
720120	1,459.11
RETIREMENT	1,459.11
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	832,102.28
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	337,838.89
SALARY/REGULAR	337,838.89
710130	7.75
SALARY/OVERTIME	7.75
720100	31,778.75
SOCIAL SECURITY	31,778.75
720110	75,911.16
EMPLOYEE INSURANCE	75,911.16
720120	53,601.75
RETIREMENT	53,601.75
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,342.28
OFFICE SUPPLIES	2,342.28
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	16,553.09
FUEL - CONTROLLED	16,553.09
730250	3,133.63
SHOP SUPPLIES	3,133.63
730260	1,116.39
VEHICLE SUPPLIES	1,116.39
730310	174.29
UNIFORMS	174.29
730390	40,560.00
MEDICAL SUPPLIES	40,560.00
740140	12,941.64
VEHICLE MAINTENANCE - CONTROLLED	12,941.64
740510	559.46
PROFESSIONAL DEVELOPMENT	559.46
740512	21,242.86
PROFESSIONAL SERVICES	21,242.86
740530	4,452.74
MOBILE PHONE AND DATA	4,452.74
740540	611.21
TRAVEL EXPENSE	611.21
740640	1,050.00
CONTRACT SERVICES	1,050.00

740656	124,000.00
RENT AND LEASES	124,000.00
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	857,835.87
710100	110,947.27
SALARY/OFFICIAL-DEPARTMENT HEAD	110,947.27
710110	414,988.79
SALARY/REGULAR	414,988.79
710130	39,068.19
SALARY/OVERTIME	39,068.19
710150	15,678.00
SALARY/SPECIAL PAY	15,678.00
720100	43,620.99
SOCIAL SECURITY	43,620.99
720110	81,382.78
EMPLOYEE INSURANCE	81,382.78
720120	72,358.92
RETIREMENT	72,358.92
720140	254.05
STATE UNEMPLOYMENT TAX	254.05
730100	134.98
OFFICE SUPPLIES	134.98
730240	21,822.13
FUEL - CONTROLLED	21,822.13
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	8,540.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,540.26
730280	2,191.56
CANINE EXPENSES	2,191.56
730310	3,462.85
UNIFORMS	3,462.85
740140	20,232.79
VEHICLE MAINTENANCE - CONTROLLED	20,232.79
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	5,553.28
MOBILE PHONE AND DATA	5,553.28
740540	4,984.63
TRAVEL EXPENSE	4,984.63
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	972.74
MEMBERSHIP/ASSOCIATION DUES	972.74
750600	7,681.30

CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	880,265.72
710110	578,970.49
SALARY/REGULAR	578,970.49
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	42,547.85
SOCIAL SECURITY	42,547.85
720110	112,510.85
EMPLOYEE INSURANCE	112,510.85
720120	72,343.86
RETIREMENT	72,343.86
720140	430.19
STATE UNEMPLOYMENT TAX	430.19
730100	444.73
OFFICE SUPPLIES	444.73
730240	30,080.00
FUEL - CONTROLLED	30,080.00
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	7,890.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,890.70
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	5,419.20
VEHICLE MAINTENANCE - CONTROLLED	5,419.20
740504	1,684.32
ONLINE SERVICES	1,684.32
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	8,651.61
MOBILE PHONE AND DATA	8,651.61
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	397.95
MEMBERSHIP/ASSOCIATION DUES	397.95
5400	1,618,595.13
710100	119,846.10
SALARY/OFFICIAL-DEPARTMENT HEAD	119,846.10
710110	953,342.34
SALARY/REGULAR	953,342.34
710130	6,145.56
SALARY/OVERTIME	6,145.56
710140	705.17
SALARY/CELL PHONE ALLOWANCE	705.17
720100	80,351.70
SOCIAL SECURITY	80,351.70
720110	298,872.89
EMPLOYEE INSURANCE	298,872.89
720120	134,527.53

RETIREMENT	134,527.53
720140	1,527.22
STATE UNEMPLOYMENT TAX	1,527.22
730100	2,458.89
OFFICE SUPPLIES	2,458.89
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	20,546.89
EQUIPMENT RENTAL	20,546.89
740790	195.00
ELECTRONIC MONITORING	195.00
5401	2,999,431.06
710110	1,925,756.77
SALARY/REGULAR	1,925,756.77
710130	34,266.01
SALARY/OVERTIME	34,266.01
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	146,592.16
SOCIAL SECURITY	146,592.16
720110	545,661.39
EMPLOYEE INSURANCE	545,661.39
720120	244,236.59
RETIREMENT	244,236.59
720140	3,438.26
STATE UNEMPLOYMENT TAX	3,438.26
730100	2,394.64
OFFICE SUPPLIES	2,394.64
730140	13,659.40
JANITOR SUPPLIES	13,659.40
730160	4,990.75
CLOTHING	4,990.75
730220	16,372.29
REPLACEMENTS	16,372.29
730310	617.16
UNIFORMS	617.16
740120	25,000.00
MEDICAL SERVICES	25,000.00
740140	2,941.24
VEHICLE MAINTENANCE - CONTROLLED	2,941.24
740512	7,235.00
PROFESSIONAL SERVICES	7,235.00
740660	137.88
EQUIPMENT RENTAL	137.88
730101	25,389.43
FOOD SUPPLIES	25,389.43
5402	1,175.29
730100	849.20
OFFICE SUPPLIES	849.20
740512	270.15

PROFESSIONAL SERVICES	270.15
740694	55.94
FOOD SERVICE	55.94
5500	3,172,269.36
710100	125,045.12
SALARY/OFFICIAL-DEPARTMENT HEAD	125,045.12
710110	2,492,702.52
SALARY/REGULAR	2,492,702.52
710120	-
SALARY/OTHER	-
710130	3,906.57
SALARY/OVERTIME	3,906.57
710140	8,905.10
SALARY/CELL PHONE ALLOWANCE	8,905.10
720100	189,469.00
SOCIAL SECURITY	189,469.00
720120	327,765.57
RETIREMENT	327,765.57
720140	1,876.37
STATE UNEMPLOYMENT TAX	1,876.37
730100	1,640.55
OFFICE SUPPLIES	1,640.55
740640	18,399.80
CONTRACT SERVICES	18,399.80
740660	95.64
EQUIPMENT RENTAL	95.64
740100	2,463.12
IT HARDWARE MAINTENANCE	2,463.12
5600	92,576.42
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730270	49,664.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	49,664.15
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	4,710.00
EQUIPMENT RENTAL	4,710.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	16,851.63
740510	13,798.50
PROFESSIONAL DEVELOPMENT	13,798.50
740540	3,053.13
TRAVEL EXPENSE	3,053.13
6000	1,832,312.22
710100	141,344.94

SALARY/OFFICIAL-DEPARTMENT HEAD	141,344.94
710110	1,175,513.48
SALARY/REGULAR	1,175,513.48
710130	64,489.46
SALARY/OVERTIME	64,489.46
720100	101,902.63
SOCIAL SECURITY	101,902.63
720110	151,602.54
EMPLOYEE INSURANCE	151,602.54
720120	172,087.28
RETIREMENT	172,087.28
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	3,136.13
OFFICE SUPPLIES	3,136.13
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740530	9,908.82
MOBILE PHONE AND DATA	9,908.82
740540	5,868.65
TRAVEL EXPENSE	5,868.65
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	283,309.87
710110	178,143.28
SALARY/REGULAR	178,143.28
710130	14,976.56
SALARY/OVERTIME	14,976.56
720100	14,431.14
SOCIAL SECURITY	14,431.14
720110	35,637.71
EMPLOYEE INSURANCE	35,637.71
720120	24,055.10
RETIREMENT	24,055.10
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,326.82
OFFICE SUPPLIES	1,326.82
730220	4,643.28
REPLACEMENTS	4,643.28
730270	3,811.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,811.76
740530	4,955.80
MOBILE PHONE AND DATA	4,955.80
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	99.99
PRINTING	99.99
740640	53.00
CONTRACT SERVICES	53.00

6101	2,367,558.29
710110	1,665,985.71
SALARY/REGULAR	1,665,985.71
710130	10,111.23
SALARY/OVERTIME	10,111.23
720100	123,214.24
SOCIAL SECURITY	123,214.24
720110	349,084.74
EMPLOYEE INSURANCE	349,084.74
720120	208,905.42
RETIREMENT	208,905.42
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
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	2,449.57
CONTRACT SERVICES	2,449.57
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	2,404,949.70
710110	1,596,569.91
SALARY/REGULAR	1,596,569.91
710130	106,904.16
SALARY/OVERTIME	106,904.16
720100	126,715.11
SOCIAL SECURITY	126,715.11
720110	311,364.45
EMPLOYEE INSURANCE	311,364.45
720120	212,216.23
RETIREMENT	212,216.23
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	7,208.49
OFFICE SUPPLIES	7,208.49
740510	16,700.00
PROFESSIONAL DEVELOPMENT	16,700.00
740512	92.50
PROFESSIONAL SERVICES	92.50
740530	12,273.75
MOBILE PHONE AND DATA	12,273.75
740540	8,110.86

TRAVEL EXPENSE	8,110.86
740580	1,314.91
PRINTING	1,314.91
740640	229.80
CONTRACT SERVICES	229.80
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	1,614,346.21
710110	1,082,327.40
SALARY/REGULAR	1,082,327.40
710130	32,126.13
SALARY/OVERTIME	32,126.13
710150	5,025.00
SALARY/SPECIAL PAY	5,025.00
720100	83,365.97
SOCIAL SECURITY	83,365.97
720110	205,010.90
EMPLOYEE INSURANCE	205,010.90
720120	139,505.21
RETIREMENT	139,505.21
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	47.76
OFFICE SUPPLIES	47.76
730270	3,161.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,161.03
730370	672.00
PERIODICALS	672.00
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	749.00
PROFESSIONAL DEVELOPMENT	749.00
740530	13,120.48
MOBILE PHONE AND DATA	13,120.48
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	252.08
PRINTING	252.08
740640	4,492.26
CONTRACT SERVICES	4,492.26
740656	34,256.00
RENT AND LEASES	34,256.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	128,656.00
710110	73,523.74
SALARY/REGULAR	73,523.74
710130	15,027.63
SALARY/OVERTIME	15,027.63
720100	6,591.88
SOCIAL SECURITY	6,591.88
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	11,029.16

RETIREMENT	11,029.16
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,460.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,460.34
740530	341.91
MOBILE PHONE AND DATA	341.91
750600	45.00
CAPITAL OUTLAY-VEHICLES	45.00
6301	9,164,198.11
710110	6,136,467.10
SALARY/REGULAR	6,136,467.10
710130	163,598.68
SALARY/OVERTIME	163,598.68
710150	16,261.00
SALARY/SPECIAL PAY	16,261.00
720100	468,981.69
SOCIAL SECURITY	468,981.69
720110	1,429,153.79
EMPLOYEE INSURANCE	1,429,153.79
720120	786,732.44
RETIREMENT	786,732.44
720140	3,378.93
STATE UNEMPLOYMENT TAX	3,378.93
730100	7,862.80
OFFICE SUPPLIES	7,862.80
730130	-
ESTRAY EXPENSE	-
730240	15,604.53
FUEL - CONTROLLED	15,604.53
730270	7,063.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,063.67
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	50,116.64
MOBILE PHONE AND DATA	50,116.64
740540	385.50
TRAVEL EXPENSE	385.50
740580	6,682.32
PRINTING	6,682.32
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	55,555.08
CAPITAL OUTLAY-VEHICLES	55,555.08
6302	7,069,697.34
710110	4,736,406.68
SALARY/REGULAR	4,736,406.68
710130	131,695.71
SALARY/OVERTIME	131,695.71
710150	8,126.00
SALARY/SPECIAL PAY	8,126.00
720100	360,322.72

SOCIAL SECURITY	360,322.72
720110	1,061,269.42
EMPLOYEE INSURANCE	1,061,269.42
720120	607,272.20
RETIREMENT	607,272.20
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	4,992.56
OFFICE SUPPLIES	4,992.56
730130	31,283.00
ESTRAY EXPENSE	31,283.00
730240	24,581.03
FUEL - CONTROLLED	24,581.03
730270	8,825.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,825.25
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	248.45
PROFESSIONAL SERVICES	248.45
740530	39,656.72
MOBILE PHONE AND DATA	39,656.72
740540	4,341.20
TRAVEL EXPENSE	4,341.20
740580	3,107.40
PRINTING	3,107.40
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	9,285,196.14
710110	5,443,519.90
SALARY/REGULAR	5,443,519.90
710130	506,766.24
SALARY/OVERTIME	506,766.24
710150	7,230.00
SALARY/SPECIAL PAY	7,230.00
720100	441,708.58
SOCIAL SECURITY	441,708.58
720110	1,202,627.77
EMPLOYEE INSURANCE	1,202,627.77
720120	742,134.84
RETIREMENT	742,134.84
720140	1,271.94
STATE UNEMPLOYMENT TAX	1,271.94
730100	7,494.08
OFFICE SUPPLIES	7,494.08
730240	30,628.22
FUEL - CONTROLLED	30,628.22
730270	42,883.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	42,883.31

740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	42,829.30
MOBILE PHONE AND DATA	42,829.30
740580	1,388.60
PRINTING	1,388.60
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	805,628.38
CAPITAL OUTLAY-VEHICLES	805,628.38
6401	3,835,292.52
710110	2,388,799.58
SALARY/REGULAR	2,388,799.58
710130	190,000.47
SALARY/OVERTIME	190,000.47
720100	191,967.74
SOCIAL SECURITY	191,967.74
720110	699,807.07
EMPLOYEE INSURANCE	699,807.07
720120	321,268.78
RETIREMENT	321,268.78
720140	1,786.81
STATE UNEMPLOYMENT TAX	1,786.81
730100	13,608.14
OFFICE SUPPLIES	13,608.14
730320	5,030.30
IT HARDWARE	5,030.30
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	4,517.00
PROFESSIONAL DEVELOPMENT	4,517.00
740530	2,363.79
MOBILE PHONE AND DATA	2,363.79
740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,929,990.95
710110	1,128,328.94
SALARY/REGULAR	1,128,328.94
710130	61,509.38
SALARY/OVERTIME	61,509.38
720100	88,441.06
SOCIAL SECURITY	88,441.06
720110	247,406.62
EMPLOYEE INSURANCE	247,406.62
720120	148,238.79
RETIREMENT	148,238.79
720140	488.59
STATE UNEMPLOYMENT TAX	488.59
730100	15,619.57
OFFICE SUPPLIES	15,619.57

730220	2,539.73
REPLACEMENTS	2,539.73
730270	41,529.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,529.93
740110	113,006.95
IT SOFTWARE MAINTENANCE	113,006.95
740390	20,993.00
FORENSIC SERVICES - CONTROLLED	20,993.00
740510	9,088.00
PROFESSIONAL DEVELOPMENT	9,088.00
740512	22,170.00
PROFESSIONAL SERVICES	22,170.00
740530	6,221.75
MOBILE PHONE AND DATA	6,221.75
740540	14,951.91
TRAVEL EXPENSE	14,951.91
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	2,512,534.98
710110	401,336.07
SALARY/REGULAR	401,336.07
710130	12,230.09
SALARY/OVERTIME	12,230.09
710150	1,800.00
SALARY/SPECIAL PAY	1,800.00
720100	31,074.37
SOCIAL SECURITY	31,074.37
720110	103,771.54
EMPLOYEE INSURANCE	103,771.54
720120	51,750.32
RETIREMENT	51,750.32
720140	404.55
STATE UNEMPLOYMENT TAX	404.55
730100	2,504.98
OFFICE SUPPLIES	2,504.98
730220	19,474.22
REPLACEMENTS	19,474.22
730240	1,064,253.57
FUEL - CONTROLLED	1,064,253.57
730250	13,844.07
SHOP SUPPLIES	13,844.07
730260	512,332.63
VEHICLE SUPPLIES	512,332.63
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	43,483.11
VEHICLE MAINTENANCE - CONTROLLED	43,483.11
740510	3,064.96

PROFESSIONAL DEVELOPMENT	3,064.96
740512	3,744.28
PROFESSIONAL SERVICES	3,744.28
740530	1,490.95
MOBILE PHONE AND DATA	1,490.95
740640	4,348.97
CONTRACT SERVICES	4,348.97
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
790100	(391.60)
REIMBURSEMENTS CLEARING	(391.60)
6404	1,582,397.72
710110	1,005,391.19
SALARY/REGULAR	1,005,391.19
710130	10,873.40
SALARY/OVERTIME	10,873.40
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	74,728.96
SOCIAL SECURITY	74,728.96
720110	333,417.67
EMPLOYEE INSURANCE	333,417.67
720120	126,635.70
RETIREMENT	126,635.70
720140	785.76
STATE UNEMPLOYMENT TAX	785.76
730100	6,752.38
OFFICE SUPPLIES	6,752.38
740510	1,594.00
PROFESSIONAL DEVELOPMENT	1,594.00
740530	2,313.70
MOBILE PHONE AND DATA	2,313.70
740540	952.20
TRAVEL EXPENSE	952.20
740580	1,881.49
PRINTING	1,881.49
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,149,026.31
710110	416,398.93
SALARY/REGULAR	416,398.93
710130	9,565.01
SALARY/OVERTIME	9,565.01
720100	31,634.91
SOCIAL SECURITY	31,634.91
720110	105,375.51
EMPLOYEE INSURANCE	105,375.51
720120	53,065.66

RETIREMENT	53,065.66
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,449.89
OFFICE SUPPLIES	1,449.89
730220	3,976.43
REPLACEMENTS	3,976.43
730250	25,385.84
SHOP SUPPLIES	25,385.84
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
730330	12,693.12
IT SOFTWARE	12,693.12
740504	27,176.60
ONLINE SERVICES	27,176.60
740512	11,688.71
PROFESSIONAL SERVICES	11,688.71
740530	3,154.06
MOBILE PHONE AND DATA	3,154.06
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	47,298.47
CONTRACT SERVICES	47,298.47
740660	291,048.30
EQUIPMENT RENTAL	291,048.30
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	683,114.41
710110	398,229.39
SALARY/REGULAR	398,229.39
710130	6,458.94
SALARY/OVERTIME	6,458.94
720100	29,691.58
SOCIAL SECURITY	29,691.58
720110	101,325.40
EMPLOYEE INSURANCE	101,325.40
720120	50,430.76
RETIREMENT	50,430.76
720140	(94.62)
STATE UNEMPLOYMENT TAX	(94.62)
730100	275.96
OFFICE SUPPLIES	275.96
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	81,477.25
ONLINE SERVICES	81,477.25
740510	1,220.00
PROFESSIONAL DEVELOPMENT	1,220.00
740530	1,749.29
MOBILE PHONE AND DATA	1,749.29

740540	280.50
TRAVEL EXPENSE	280.50
740580	13.58
PRINTING	13.58
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,606,896.09
710110	783,650.17
SALARY/REGULAR	783,650.17
710130	27,520.91
SALARY/OVERTIME	27,520.91
720100	60,561.07
SOCIAL SECURITY	60,561.07
720110	170,319.85
EMPLOYEE INSURANCE	170,319.85
720120	101,200.95
RETIREMENT	101,200.95
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	2,572.89
OFFICE SUPPLIES	2,572.89
730270	2,874.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,874.86
730310	226,797.99
UNIFORMS	226,797.99
740110	105.55
IT SOFTWARE MAINTENANCE	105.55
740504	68,817.00
ONLINE SERVICES	68,817.00
740510	119,039.93
PROFESSIONAL DEVELOPMENT	119,039.93
740530	3,152.11
MOBILE PHONE AND DATA	3,152.11
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	536.97
FOOD SUPPLIES	536.97
730360	28,906.03
ARMORY EXPENSE	28,906.03
6408	1,094,884.13
710110	418,525.90
SALARY/REGULAR	418,525.90
710130	4,084.02
SALARY/OVERTIME	4,084.02
720100	30,886.43
SOCIAL SECURITY	30,886.43
720110	110,938.70
EMPLOYEE INSURANCE	110,938.70
720120	52,669.43
RETIREMENT	52,669.43

720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,066.68
OFFICE SUPPLIES	1,066.68
730220	120,057.92
REPLACEMENTS	120,057.92
730250	13,638.15
SHOP SUPPLIES	13,638.15
740512	113,602.30
PROFESSIONAL SERVICES	113,602.30
740530	3,061.89
MOBILE PHONE AND DATA	3,061.89
740640	89,398.72
CONTRACT SERVICES	89,398.72
740660	10,582.35
EQUIPMENT RENTAL	10,582.35
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	42,029.67
REFUSE COLLECTION - CONTROLLED	42,029.67
6500	1,265,919.32
710110	788,250.21
SALARY/REGULAR	788,250.21
710130	23,745.02
SALARY/OVERTIME	23,745.02
720100	60,761.35
SOCIAL SECURITY	60,761.35
720110	160,234.48
EMPLOYEE INSURANCE	160,234.48
720120	101,145.28
RETIREMENT	101,145.28
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	2,500.59
OFFICE SUPPLIES	2,500.59
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	1,729.54
COURIER SERVICE	1,729.54
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	4,903.00
PROFESSIONAL DEVELOPMENT	4,903.00
740512	46,032.99
PROFESSIONAL SERVICES	46,032.99
740530	6,276.37
MOBILE PHONE AND DATA	6,276.37
740540	690.99
TRAVEL EXPENSE	690.99
740570	830.00

ADVERTISING	830.00
740580	1,564.06
PRINTING	1,564.06
740660	11,584.02
EQUIPMENT RENTAL	11,584.02
740680	10,352.00
MEMBERSHIP/ASSOCIATION DUES	10,352.00
790100	(29.50)
REIMBURSEMENTS CLEARING	(29.50)
6501	547,814.80
710110	383,794.27
SALARY/REGULAR	383,794.27
710130	9,689.14
SALARY/OVERTIME	9,689.14
720100	29,060.41
SOCIAL SECURITY	29,060.41
720110	58,136.70
EMPLOYEE INSURANCE	58,136.70
720120	49,017.70
RETIREMENT	49,017.70
720140	53.04
STATE UNEMPLOYMENT TAX	53.04
730100	895.50
OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	2,795.00
PROFESSIONAL DEVELOPMENT	2,795.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	1,808.85
MOBILE PHONE AND DATA	1,808.85
740540	7,959.59
TRAVEL EXPENSE	7,959.59
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	107,563.54
710110	56,807.83
SALARY/REGULAR	56,807.83
720100	4,252.25
SOCIAL SECURITY	4,252.25
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	7,077.20
RETIREMENT	7,077.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	172.82
OFFICE SUPPLIES	172.82
730320	8,886.39
IT HARDWARE	8,886.39
730330	1,504.17

IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740530	221.81
MOBILE PHONE AND DATA	221.81
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	21,761,437.43
710110	9,940,440.18
SALARY/REGULAR	9,940,440.18
710130	524,261.78
SALARY/OVERTIME	524,261.78
710150	13,422.00
SALARY/SPECIAL PAY	13,422.00
720100	780,339.31
SOCIAL SECURITY	780,339.31
720110	2,782,584.93
EMPLOYEE INSURANCE	2,782,584.93
720120	1,299,460.23
RETIREMENT	1,299,460.23
720140	8,519.97
STATE UNEMPLOYMENT TAX	8,519.97
730100	32,481.70
OFFICE SUPPLIES	32,481.70
730140	54,735.51
JANITOR SUPPLIES	54,735.51
730220	21,545.11
REPLACEMENTS	21,545.11
730270	11,401.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,401.76
730390	1,585.22
MEDICAL SUPPLIES	1,585.22
740120	4,934,777.70
MEDICAL SERVICES	4,934,777.70
740190	78,758.85
RX CLAIMS	78,758.85
740510	27,575.00
PROFESSIONAL DEVELOPMENT	27,575.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	15,845.49
MOBILE PHONE AND DATA	15,845.49
740540	6,435.04
TRAVEL EXPENSE	6,435.04
740560	83,014.37
TRANSPORTATION	83,014.37
740580	3,041.47
PRINTING	3,041.47
740626	87,117.95
TELEPHONE-INMATE SERVICES - CONTROLLED	87,117.95
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,063,759.95
FOOD SERVICE	1,063,759.95

790100	(44,333.73)
REIMBURSEMENTS CLEARING	(44,333.73)
7100	4,650,239.54
710100	110,946.47
SALARY/OFFICIAL-DEPARTMENT HEAD	110,946.47
710110	2,707,805.08
SALARY/REGULAR	2,707,805.08
710130	162,602.29
SALARY/OVERTIME	162,602.29
710140	15,931.30
SALARY/CELL PHONE ALLOWANCE	15,931.30
710150	9,550.00
SALARY/SPECIAL PAY	9,550.00
720100	223,444.14
SOCIAL SECURITY	223,444.14
720110	548,862.96
EMPLOYEE INSURANCE	548,862.96
720120	374,586.51
RETIREMENT	374,586.51
720140	680.11
STATE UNEMPLOYMENT TAX	680.11
730100	10,728.47
OFFICE SUPPLIES	10,728.47
730220	8,483.69
REPLACEMENTS	8,483.69
730230	27,270.81
MARINE/AIR EXPENSE	27,270.81
730240	211,066.76
FUEL - CONTROLLED	211,066.76
730260	2,849.70
VEHICLE SUPPLIES	2,849.70
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	51,694.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	51,694.21
730280	3,292.59
CANINE EXPENSES	3,292.59
730310	15,588.38
UNIFORMS	15,588.38
730320	4,469.98
IT HARDWARE	4,469.98
730330	102.01
IT SOFTWARE	102.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	39,860.38
VEHICLE MAINTENANCE - CONTROLLED	39,860.38
740410	3.92
TOLLS	3.92
740504	1,375.10
ONLINE SERVICES	1,375.10
740510	21,649.33
PROFESSIONAL DEVELOPMENT	21,649.33
740512	33,253.18

PROFESSIONAL SERVICES	33,253.18
740518	600.00
PROFESSIONAL SERVICES-POLYGRAPH	600.00
740530	22,807.76
MOBILE PHONE AND DATA	22,807.76
740540	1,368.65
TRAVEL EXPENSE	1,368.65
740580	185.87
PRINTING	185.87
740640	207.02
CONTRACT SERVICES	207.02
740660	5,977.85
EQUIPMENT RENTAL	5,977.85
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
730360	612.39
ARMORY EXPENSE	612.39
740145	27,531.54
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	27,531.54
7200	2,321,490.17
710100	110,946.47
SALARY/OFFICIAL-DEPARTMENT HEAD	110,946.47
710110	1,222,317.68
SALARY/REGULAR	1,222,317.68
710120	4,684.19
SALARY/OTHER	4,684.19
710130	128,938.53
SALARY/OVERTIME	128,938.53
710150	1,206.00
SALARY/SPECIAL PAY	1,206.00
720100	109,867.13
SOCIAL SECURITY	109,867.13
720110	244,423.47
EMPLOYEE INSURANCE	244,423.47
720120	183,830.80
RETIREMENT	183,830.80
720140	693.60
STATE UNEMPLOYMENT TAX	693.60
730100	7,845.80
OFFICE SUPPLIES	7,845.80
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	67,687.04
FUEL - CONTROLLED	67,687.04
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	60,709.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,709.79
730310	23,364.43
UNIFORMS	23,364.43

730320	6,046.77
IT HARDWARE	6,046.77
730370	117.00
PERIODICALS	117.00
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	17,254.19
VEHICLE MAINTENANCE - CONTROLLED	17,254.19
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	7,961.32
ONLINE SERVICES	7,961.32
740510	2,607.19
PROFESSIONAL DEVELOPMENT	2,607.19
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	19,744.40
MOBILE PHONE AND DATA	19,744.40
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,086.78
CONTRACT SERVICES	3,086.78
740660	6,185.79
EQUIPMENT RENTAL	6,185.79
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	9,162.24
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,162.24
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	5,617,657.10
710100	110,946.47
SALARY/OFFICIAL-DEPARTMENT HEAD	110,946.47
710110	3,413,518.22
SALARY/REGULAR	3,413,518.22
710130	92,570.08
SALARY/OVERTIME	92,570.08
710150	17,207.00
SALARY/SPECIAL PAY	17,207.00
720100	270,601.49
SOCIAL SECURITY	270,601.49
720110	692,804.76
EMPLOYEE INSURANCE	692,804.76
720120	452,778.92

RETIREMENT	452,778.92
720140	2,084.33
STATE UNEMPLOYMENT TAX	2,084.33
730100	3,812.70
OFFICE SUPPLIES	3,812.70
730240	226,380.63
FUEL - CONTROLLED	226,380.63
730250	50.00
SHOP SUPPLIES	50.00
730260	19,814.66
VEHICLE SUPPLIES	19,814.66
730270	69,675.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,675.89
730280	4,568.73
CANINE EXPENSES	4,568.73
730310	37,900.98
UNIFORMS	37,900.98
730330	19,290.27
IT SOFTWARE	19,290.27
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	69,339.40
VEHICLE MAINTENANCE - CONTROLLED	69,339.40
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	10,226.00
PROFESSIONAL DEVELOPMENT	10,226.00
740512	1,210.70
PROFESSIONAL SERVICES	1,210.70
740530	47,345.28
MOBILE PHONE AND DATA	47,345.28
740540	8,733.27
TRAVEL EXPENSE	8,733.27
740580	2,055.00
PRINTING	2,055.00
740660	4,763.58
EQUIPMENT RENTAL	4,763.58
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	34,237.00
CAPITAL OUTLAY-VEHICLES	34,237.00
790100	(3,590.71)
REIMBURSEMENTS CLEARING	(3,590.71)
7400	4,182,938.95
710100	110,946.47
SALARY/OFFICIAL-DEPARTMENT HEAD	110,946.47
710110	2,395,135.61
SALARY/REGULAR	2,395,135.61
710130	195,364.85
SALARY/OVERTIME	195,364.85

710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	20,282.00
SALARY/SPECIAL PAY	20,282.00
720100	202,462.77
SOCIAL SECURITY	202,462.77
720110	502,989.04
EMPLOYEE INSURANCE	502,989.04
720120	339,149.01
RETIREMENT	339,149.01
720140	1,229.80
STATE UNEMPLOYMENT TAX	1,229.80
730220	702.80
REPLACEMENTS	702.80
730230	1,750.41
MARINE/AIR EXPENSE	1,750.41
730240	165,112.54
FUEL - CONTROLLED	165,112.54
730270	50,390.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,390.16
730280	1,574.82
CANINE EXPENSES	1,574.82
730310	20,268.78
UNIFORMS	20,268.78
740140	38,870.30
VEHICLE MAINTENANCE - CONTROLLED	38,870.30
740510	8,810.00
PROFESSIONAL DEVELOPMENT	8,810.00
740512	817.10
PROFESSIONAL SERVICES	817.10
740530	28,413.92
MOBILE PHONE AND DATA	28,413.92
740540	8,909.57
TRAVEL EXPENSE	8,909.57
740580	1,530.37
PRINTING	1,530.37
740656	10,079.00
RENT AND LEASES	10,079.00
740660	25,244.54
EQUIPMENT RENTAL	25,244.54
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	(53.53)
REIMBURSEMENTS CLEARING	(53.53)
7500	3,946,978.64
710100	110,946.47
SALARY/OFFICIAL-DEPARTMENT HEAD	110,946.47
710110	2,409,585.66
SALARY/REGULAR	2,409,585.66
710130	128,576.47

SALARY/OVERTIME	128,576.47
710140	8,620.82
SALARY/CELL PHONE ALLOWANCE	8,620.82
710150	20,364.00
SALARY/SPECIAL PAY	20,364.00
720100	198,977.70
SOCIAL SECURITY	198,977.70
720110	530,199.93
EMPLOYEE INSURANCE	530,199.93
720120	333,614.05
RETIREMENT	333,614.05
720140	1,476.42
STATE UNEMPLOYMENT TAX	1,476.42
730100	2,329.63
OFFICE SUPPLIES	2,329.63
730240	59,652.07
FUEL - CONTROLLED	59,652.07
730250	236.99
SHOP SUPPLIES	236.99
730270	27,710.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,710.46
730280	1,441.75
CANINE EXPENSES	1,441.75
730310	3,828.39
UNIFORMS	3,828.39
730320	3,602.91
IT HARDWARE	3,602.91
740140	24,720.03
VEHICLE MAINTENANCE - CONTROLLED	24,720.03
740510	4,730.00
PROFESSIONAL DEVELOPMENT	4,730.00
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	20,597.21
MOBILE PHONE AND DATA	20,597.21
740540	5,036.64
TRAVEL EXPENSE	5,036.64
740580	309.46
PRINTING	309.46
740640	5,475.00
CONTRACT SERVICES	5,475.00
740660	3,559.66
EQUIPMENT RENTAL	3,559.66
740680	1,530.00
MEMBERSHIP/ASSOCIATION DUES	1,530.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	555,738.10
710110	92,091.24
SALARY/REGULAR	92,091.24
720100	6,979.29
SOCIAL SECURITY	6,979.29

720110	11,929.86
EMPLOYEE INSURANCE	11,929.86
720120	11,486.66
RETIREMENT	11,486.66
720140	362.16
STATE UNEMPLOYMENT TAX	362.16
730220	16,991.75
REPLACEMENTS	16,991.75
740170	222,623.00
PETIT JURORS	222,623.00
740524	22,318.21
PROFESSIONAL SERVICES-INTERPRETER	22,318.21
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	69,480.51
CONTRACT SERVICES	69,480.51
740690	78,575.47
COURT COST	78,575.47
740692	1,096.74
DA WITNESS EXPENSE	1,096.74
740694	17,225.34
FOOD SERVICE	17,225.34
8101	4,682,723.99
740270	3,958,355.45
APPOINTED ATTORNEY	3,958,355.45
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	138,750.78
APPOINTED ATTORNEY-JUVENILE	138,750.78
740460	176,118.26
INVESTIGATOR	176,118.26
740470	294,086.49
EXPERT WITNESS	294,086.49
740484	79,551.33
COURT REPORTER TRANSCRIPT	79,551.33
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	26,897.28
PROFESSIONAL SERVICES-INTERPRETER	26,897.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	937,296.09
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,140.54
OTHER LITIGATION-APPOINTED ATTORNEY	7,140.54

740310	893,866.28
APPOINTED ATTORNEY-CIVIL	893,866.28
740470	-
EXPERT WITNESS	-
740484	30,882.61
COURT REPORTER TRANSCRIPT	30,882.61
740524	5,396.66
PROFESSIONAL SERVICES-INTERPRETER	5,396.66
8103	1,030,725.41
710100	98,194.24
SALARY/OFFICIAL-DEPARTMENT HEAD	98,194.24
710110	581,848.01
SALARY/REGULAR	581,848.01
710130	58,876.06
SALARY/OVERTIME	58,876.06
720100	51,131.53
SOCIAL SECURITY	51,131.53
720110	133,636.95
EMPLOYEE INSURANCE	133,636.95
720120	92,054.34
RETIREMENT	92,054.34
720140	181.87
STATE UNEMPLOYMENT TAX	181.87
730100	5,107.84
OFFICE SUPPLIES	5,107.84
730310	272.97
UNIFORMS	272.97
740510	5,015.00
PROFESSIONAL DEVELOPMENT	5,015.00
740530	2,457.42
MOBILE PHONE AND DATA	2,457.42
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(700.00)
REIMBURSEMENTS CLEARING	(700.00)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	436,128.73
710100	153,378.68
SALARY/OFFICIAL-DEPARTMENT HEAD	153,378.68
710110	170,605.30
SALARY/REGULAR	170,605.30
720100	21,483.61
SOCIAL SECURITY	21,483.61
720110	44,060.44
EMPLOYEE INSURANCE	44,060.44

720120	40,363.42
RETIREMENT	40,363.42
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,314.15
OFFICE SUPPLIES	2,314.15
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	3,263.14
CONTRACT SERVICES	3,263.14
740660	245.00
EQUIPMENT RENTAL	245.00
8220	741,951.54
710100	146,884.57
SALARY/OFFICIAL-DEPARTMENT HEAD	146,884.57
710110	403,700.93
SALARY/REGULAR	403,700.93
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	38,237.93
SOCIAL SECURITY	38,237.93
720110	81,391.38
EMPLOYEE INSURANCE	81,391.38
720120	68,516.56
RETIREMENT	68,516.56
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	934.93
OFFICE SUPPLIES	934.93
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	66.60
MOBILE PHONE AND DATA	66.60
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8230	664,097.47
710100	121,373.05
SALARY/OFFICIAL-DEPARTMENT HEAD	121,373.05
710110	367,035.34
SALARY/REGULAR	367,035.34
720100	35,354.01
SOCIAL SECURITY	35,354.01
720110	69,764.04
EMPLOYEE INSURANCE	69,764.04
720120	60,830.37
RETIREMENT	60,830.37
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,336.34
OFFICE SUPPLIES	1,336.34

740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	441,382.27
710100	153,378.68
SALARY/OFFICIAL-DEPARTMENT HEAD	153,378.68
710110	173,434.88
SALARY/REGULAR	173,434.88
720100	21,806.63
SOCIAL SECURITY	21,806.63
720110	46,500.76
EMPLOYEE INSURANCE	46,500.76
720120	40,714.67
RETIREMENT	40,714.67
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,409.46
OFFICE SUPPLIES	1,409.46
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740640	3,448.52
CONTRACT SERVICES	3,448.52
740660	17.94
EQUIPMENT RENTAL	17.94
790100	(6.27)
REIMBURSEMENTS CLEARING	(6.27)
8250	431,965.57
710100	153,378.68
SALARY/OFFICIAL-DEPARTMENT HEAD	153,378.68
710110	165,423.52
SALARY/REGULAR	165,423.52
720100	21,361.14
SOCIAL SECURITY	21,361.14
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	39,716.70
RETIREMENT	39,716.70
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,232.70
OFFICE SUPPLIES	1,232.70
730330	149.90
IT SOFTWARE	149.90
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00

740540	679.74
TRAVEL EXPENSE	679.74
740640	549.63
CONTRACT SERVICES	549.63
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	3,788.40
EQUIPMENT RENTAL	3,788.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	294,307.38
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	188,312.69
SALARY/REGULAR	188,312.69
710130	120.38
SALARY/OVERTIME	120.38
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	14,889.74
SOCIAL SECURITY	14,889.74
720110	46,421.04
EMPLOYEE INSURANCE	46,421.04
720120	24,798.64
RETIREMENT	24,798.64
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,078.18
OFFICE SUPPLIES	3,078.18
740510	1,395.00
PROFESSIONAL DEVELOPMENT	1,395.00
740540	641.20
TRAVEL EXPENSE	641.20
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	294,605.43
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	193,392.56
SALARY/REGULAR	193,392.56
720100	15,238.95
SOCIAL SECURITY	15,238.95
720110	45,808.81
EMPLOYEE INSURANCE	45,808.81
720120	25,321.89
RETIREMENT	25,321.89
720140	270.00
STATE UNEMPLOYMENT TAX	270.00
730100	1,061.30
OFFICE SUPPLIES	1,061.30
740530	-
MOBILE PHONE AND DATA	-

740640	559.39
CONTRACT SERVICES	559.39
740656	-
RENT AND LEASES	-
740660	2,061.85
EQUIPMENT RENTAL	2,061.85
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	516,063.18
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	357,789.06
SALARY/REGULAR	357,789.06
720100	27,446.81
SOCIAL SECURITY	27,446.81
720110	68,103.57
EMPLOYEE INSURANCE	68,103.57
720120	45,789.43
RETIREMENT	45,789.43
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	3,779.81
OFFICE SUPPLIES	3,779.81
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
740694	61.47
FOOD SERVICE	61.47
8340	362,647.53
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	247,563.68
SALARY/REGULAR	247,563.68
720100	19,246.89
SOCIAL SECURITY	19,246.89
720110	45,607.77
EMPLOYEE INSURANCE	45,607.77
720120	32,082.62
RETIREMENT	32,082.62
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	323.52
OFFICE SUPPLIES	323.52
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00

740640	6,772.07
CONTRACT SERVICES	6,772.07
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(711.80)
REIMBURSEMENTS CLEARING	(711.80)
8350	533,753.35
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	373,947.82
SALARY/REGULAR	373,947.82
710130	52.49
SALARY/OVERTIME	52.49
720100	28,410.58
SOCIAL SECURITY	28,410.58
720110	67,491.34
EMPLOYEE INSURANCE	67,491.34
720120	47,813.69
RETIREMENT	47,813.69
720140	234.14
STATE UNEMPLOYMENT TAX	234.14
730100	2,633.08
OFFICE SUPPLIES	2,633.08
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740656	-
RENT AND LEASES	-
740660	2,870.48
EQUIPMENT RENTAL	2,870.48
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	554,592.27
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	387,416.65
SALARY/REGULAR	387,416.65
720100	29,459.53
SOCIAL SECURITY	29,459.53
720110	69,673.14
EMPLOYEE INSURANCE	69,673.14
720120	49,495.75
RETIREMENT	49,495.75
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	4,347.15
OFFICE SUPPLIES	4,347.15
740660	3,165.96
EQUIPMENT RENTAL	3,165.96

740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	291,105.39
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	185,431.95
SALARY/REGULAR	185,431.95
710130	1,157.19
SALARY/OVERTIME	1,157.19
720100	14,475.70
SOCIAL SECURITY	14,475.70
720110	45,808.81
EMPLOYEE INSURANCE	45,808.81
720120	24,474.90
RETIREMENT	24,474.90
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,986.63
OFFICE SUPPLIES	3,986.63
740510	450.00
PROFESSIONAL DEVELOPMENT	450.00
740530	188.97
MOBILE PHONE AND DATA	188.97
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	-
RENT AND LEASES	-
740660	3,380.40
EQUIPMENT RENTAL	3,380.40
740694	726.15
FOOD SERVICE	726.15
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	374,243.05
710100	61,509.92
SALARY/OFFICIAL-DEPARTMENT HEAD	61,509.92
710110	81,924.24
SALARY/REGULAR	81,924.24
720100	10,609.68
SOCIAL SECURITY	10,609.68
720110	34,882.02
EMPLOYEE INSURANCE	34,882.02
720120	17,869.13
RETIREMENT	17,869.13
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,545.31
OFFICE SUPPLIES	3,545.31

740512	89,579.00
PROFESSIONAL SERVICES	89,579.00
740516	73,278.86
PROFESSIONAL SERVICES-URINALYSIS	73,278.86
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	188,068.58
710110	40,994.24
SALARY/REGULAR	40,994.24
720100	3,116.34
SOCIAL SECURITY	3,116.34
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	5,107.17
RETIREMENT	5,107.17
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,982.51
OFFICE SUPPLIES	1,982.51
740512	54,220.00
PROFESSIONAL SERVICES	54,220.00
740516	70,911.98
PROFESSIONAL SERVICES-URINALYSIS	70,911.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	289,473.45
710110	188,962.40
SALARY/REGULAR	188,962.40
710130	147.16
SALARY/OVERTIME	147.16
720100	13,867.97
SOCIAL SECURITY	13,867.97
720110	54,550.73
EMPLOYEE INSURANCE	54,550.73
720120	23,576.16
RETIREMENT	23,576.16
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	3,548.12
OFFICE SUPPLIES	3,548.12
730330	134.91
IT SOFTWARE	134.91
740510	230.00
PROFESSIONAL DEVELOPMENT	230.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	14.94
EQUIPMENT RENTAL	14.94

8510	779,056.09
710100	108,164.63
SALARY/OFFICIAL-DEPARTMENT HEAD	108,164.63
710110	385,677.29
SALARY/REGULAR	385,677.29
710120	-
SALARY/OTHER	-
720100	36,830.15
SOCIAL SECURITY	36,830.15
720110	104,646.06
EMPLOYEE INSURANCE	104,646.06
720120	61,609.94
RETIREMENT	61,609.94
720140	245.28
STATE UNEMPLOYMENT TAX	245.28
730100	4,672.89
OFFICE SUPPLIES	4,672.89
740140	2,454.57
VEHICLE MAINTENANCE - CONTROLLED	2,454.57
740510	2,712.51
PROFESSIONAL DEVELOPMENT	2,712.51
740512	3,389.27
PROFESSIONAL SERVICES	3,389.27
740540	898.51
TRAVEL EXPENSE	898.51
740560	3,630.00
TRANSPORTATION	3,630.00
740580	1,080.00
PRINTING	1,080.00
740644	56,824.39
COLLECTION SERVICES	56,824.39
740660	6,050.60
EQUIPMENT RENTAL	6,050.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	495,351.70
710100	108,164.63
SALARY/OFFICIAL-DEPARTMENT HEAD	108,164.63
710110	179,975.07
SALARY/REGULAR	179,975.07
710120	-
SALARY/OTHER	-
710130	16.57
SALARY/OVERTIME	16.57
720100	21,447.66
SOCIAL SECURITY	21,447.66
720110	69,151.81
EMPLOYEE INSURANCE	69,151.81
720120	35,986.31
RETIREMENT	35,986.31
720140	46.79
STATE UNEMPLOYMENT TAX	46.79

730100	3,514.38
OFFICE SUPPLIES	3,514.38
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	956.05
MOBILE PHONE AND DATA	956.05
740540	459.17
TRAVEL EXPENSE	459.17
740640	296.25
CONTRACT SERVICES	296.25
740644	71,400.85
COLLECTION SERVICES	71,400.85
740660	19.42
EQUIPMENT RENTAL	19.42
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,045,735.84
710100	108,164.63
SALARY/OFFICIAL-DEPARTMENT HEAD	108,164.63
710110	576,503.95
SALARY/REGULAR	576,503.95
710120	-
SALARY/OTHER	-
710130	2,694.59
SALARY/OVERTIME	2,694.59
710140	1,109.45
SALARY/CELL PHONE ALLOWANCE	1,109.45
720100	51,390.01
SOCIAL SECURITY	51,390.01
720110	203,777.64
EMPLOYEE INSURANCE	203,777.64
720120	85,866.31
RETIREMENT	85,866.31
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	4,985.85
OFFICE SUPPLIES	4,985.85
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE - CONTROLLED	964.72
740510	1,475.00
PROFESSIONAL DEVELOPMENT	1,475.00
740512	387.05
PROFESSIONAL SERVICES	387.05
740540	1,466.63
TRAVEL EXPENSE	1,466.63
740560	390.00
TRANSPORTATION	390.00
740660	5,714.40
EQUIPMENT RENTAL	5,714.40
740680	60.00

MEMBERSHIP/ASSOCIATION DUES	60.00
8540	862,029.68
710100	108,164.63
SALARY/OFFICIAL-DEPARTMENT HEAD	108,164.63
710110	422,225.41
SALARY/REGULAR	422,225.41
710130	34.25
SALARY/OVERTIME	34.25
720100	39,129.93
SOCIAL SECURITY	39,129.93
720110	151,129.62
EMPLOYEE INSURANCE	151,129.62
720120	66,079.86
RETIREMENT	66,079.86
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	3,013.32
OFFICE SUPPLIES	3,013.32
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	1,640.00
TRANSPORTATION	1,640.00
740580	1,105.99
PRINTING	1,105.99
740640	1,448.19
CONTRACT SERVICES	1,448.19
740644	59,474.75
COLLECTION SERVICES	59,474.75
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	506,409.08
710100	108,164.63
SALARY/OFFICIAL-DEPARTMENT HEAD	108,164.63
710110	203,827.43
SALARY/REGULAR	203,827.43
720100	23,505.60
SOCIAL SECURITY	23,505.60
720110	69,764.04
EMPLOYEE INSURANCE	69,764.04
720120	38,868.17
RETIREMENT	38,868.17
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	1,801.93
MOBILE PHONE AND DATA	1,801.93
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	7,293.58
CONTRACT SERVICES	7,293.58
740644	44,829.55
COLLECTION SERVICES	44,829.55
740660	248.85
EQUIPMENT RENTAL	248.85
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	519,807.90
710110	348,446.79
SALARY/REGULAR	348,446.79
710130	287.72
SALARY/OVERTIME	287.72
720100	25,303.22
SOCIAL SECURITY	25,303.22
720110	93,010.12
EMPLOYEE INSURANCE	93,010.12
720120	43,445.06
RETIREMENT	43,445.06
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	2,514.99
OFFICE SUPPLIES	2,514.99
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	839.72
MOBILE PHONE AND DATA	839.72
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	464,069.50
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	312,796.35
SALARY/REGULAR	312,796.35
710130	341.38
SALARY/OVERTIME	341.38
720100	23,861.24
SOCIAL SECURITY	23,861.24
720110	69,667.22
EMPLOYEE INSURANCE	69,667.22
720120	40,242.00

RETIREMENT	40,242.00
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,402.46
OFFICE SUPPLIES	2,402.46
740510	2,470.00
PROFESSIONAL DEVELOPMENT	2,470.00
740640	1,853.48
CONTRACT SERVICES	1,853.48
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	78,851.98
730270	8,327.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,327.44
730360	70,524.54
ARMORY EXPENSE	70,524.54
6106	486,764.49
710110	265,798.14
SALARY/REGULAR	265,798.14
710130	1,876.53
SALARY/OVERTIME	1,876.53
710150	24,690.00
SALARY/SPECIAL PAY	24,690.00
720100	21,442.85
SOCIAL SECURITY	21,442.85
720110	58,313.06
EMPLOYEE INSURANCE	58,313.06
720120	36,429.19
RETIREMENT	36,429.19
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64
730280	51,701.87
CANINE EXPENSES	51,701.87
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	6,168.21
PROFESSIONAL SERVICES	6,168.21
740530	3,635.64
MOBILE PHONE AND DATA	3,635.64
740540	12,806.43
TRAVEL EXPENSE	12,806.43
740640	300.00
CONTRACT SERVICES	300.00
6102	1,165,043.35
710110	667,663.84
SALARY/REGULAR	667,663.84
710130	156,040.30
SALARY/OVERTIME	156,040.30

720100	62,183.25
SOCIAL SECURITY	62,183.25
720110	130,316.50
EMPLOYEE INSURANCE	130,316.50
720120	102,657.27
RETIREMENT	102,657.27
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	12,739.00
PROFESSIONAL DEVELOPMENT	12,739.00
740530	10,540.18
MOBILE PHONE AND DATA	10,540.18
740540	13,820.21
TRAVEL EXPENSE	13,820.21
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	4,292.00
ARMORY EXPENSE	4,292.00
6105	183,449.67
710110	121,283.50
SALARY/REGULAR	121,283.50
710130	-
SALARY/OVERTIME	-
720100	9,120.09
SOCIAL SECURITY	9,120.09
720110	23,254.68
EMPLOYEE INSURANCE	23,254.68
720120	15,109.77
RETIREMENT	15,109.77
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	1,749.27
MOBILE PHONE AND DATA	1,749.27
740656	5,500.00
RENT AND LEASES	5,500.00
6109	482,986.18
710110	308,583.84
SALARY/REGULAR	308,583.84
710130	26,550.60
SALARY/OVERTIME	26,550.60
720100	24,912.83
SOCIAL SECURITY	24,912.83
720110	58,057.48
EMPLOYEE INSURANCE	58,057.48

720120	41,759.83
RETIREMENT	41,759.83
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	28.50
PROFESSIONAL SERVICES	28.50
740530	3,358.17
MOBILE PHONE AND DATA	3,358.17
740540	7,299.77
TRAVEL EXPENSE	7,299.77
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	7,211.44
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740530	2,223.82
MOBILE PHONE AND DATA	2,223.82
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	6,811.84
710130	5,376.97
SALARY/OVERTIME	5,376.97
720100	406.33
SOCIAL SECURITY	406.33
720120	668.54
RETIREMENT	668.54
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	162,856.70
710100	40,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	40,384.64
710110	75,153.87
SALARY/REGULAR	75,153.87
710130	1,111.85
SALARY/OVERTIME	1,111.85
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36
720100	8,587.50
SOCIAL SECURITY	8,587.50
720110	21,365.08
EMPLOYEE INSURANCE	21,365.08
720120	14,664.94
RETIREMENT	14,664.94

720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	1,283.21
OFFICE SUPPLIES	1,283.21
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	37,937,798.65
ROAD AND BRIDGE	37,937,798.65
2600	202,819.87
730100	3,918.68
OFFICE SUPPLIES	3,918.68
730250	8,741.19
SHOP SUPPLIES	8,741.19
740140	35,855.53
VEHICLE MAINTENANCE - CONTROLLED	35,855.53
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	31,785.39
PROFESSIONAL SERVICES	31,785.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	108,509.70
SIGN AND SIGNAL MAINTENANCE	108,509.70
740660	150.00
EQUIPMENT RENTAL	150.00
9000	161,805.29
730190	232.50
ROAD MATERIALS	232.50
740512	13,422.79
PROFESSIONAL SERVICES	13,422.79
750800	148,150.00
MAJOR PROJECTS	148,150.00
9100	15,040,808.84
710100	143,784.24
SALARY/OFFICIAL-DEPARTMENT HEAD	143,784.24
710110	2,354,953.33
SALARY/REGULAR	2,354,953.33
710120	-
SALARY/OTHER	-
710130	155,763.88
SALARY/OVERTIME	155,763.88
710140	1,522.95
SALARY/CELL PHONE ALLOWANCE	1,522.95
720100	196,663.37
SOCIAL SECURITY	196,663.37

720110	678,271.93
EMPLOYEE INSURANCE	678,271.93
720120	331,783.59
RETIREMENT	331,783.59
720140	1,028.53
STATE UNEMPLOYMENT TAX	1,028.53
730100	31,405.09
OFFICE SUPPLIES	31,405.09
730140	5,364.28
JANITOR SUPPLIES	5,364.28
730180	4,301.20
CULVERTS	4,301.20
730190	903,299.05
ROAD MATERIALS	903,299.05
730200	121,687.02
CRUSHED CONCRETE/REJECT	121,687.02
730220	2,277.14
REPLACEMENTS	2,277.14
730240	272,028.77
FUEL - CONTROLLED	272,028.77
730250	80,774.97
SHOP SUPPLIES	80,774.97
730260	177,753.84
VEHICLE SUPPLIES	177,753.84
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	40,200.54
UNIFORMS	40,200.54
730320	1,427.49
IT HARDWARE	1,427.49
730390	1,451.13
MEDICAL SUPPLIES	1,451.13
740140	99,583.39
VEHICLE MAINTENANCE - CONTROLLED	99,583.39
740150	118,030.00
LANDSCAPE MAINTENANCE	118,030.00
740430	18,451.38
STRIPING/SEALANT SERVICES	18,451.38
740510	1,617.84
PROFESSIONAL DEVELOPMENT	1,617.84
740512	349,440.99
PROFESSIONAL SERVICES	349,440.99
740530	10,018.78
MOBILE PHONE AND DATA	10,018.78
740640	8,505,712.09
CONTRACT SERVICES	8,505,712.09
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	29,627.38
EQUIPMENT RENTAL	29,627.38
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22

750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(155,347.45)
MAJOR PROJECTS	(155,347.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(2,551.79)
REIMBURSEMENTS CLEARING	(2,551.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	6,165,120.57
710100	143,784.24
SALARY/OFFICIAL-DEPARTMENT HEAD	143,784.24
710110	1,691,893.31
SALARY/REGULAR	1,691,893.31
710120	-
SALARY/OTHER	-
710130	1,696.00
SALARY/OVERTIME	1,696.00
710140	1,298.86
SALARY/CELL PHONE ALLOWANCE	1,298.86
720100	134,396.04
SOCIAL SECURITY	134,396.04
720110	460,238.77
EMPLOYEE INSURANCE	460,238.77
720120	229,602.89
RETIREMENT	229,602.89
720140	1,492.41
STATE UNEMPLOYMENT TAX	1,492.41
730100	10,831.39
OFFICE SUPPLIES	10,831.39
730180	15,217.54
CULVERTS	15,217.54
730190	2,091,160.08
ROAD MATERIALS	2,091,160.08
730220	41,068.47
REPLACEMENTS	41,068.47
730240	240,964.76
FUEL - CONTROLLED	240,964.76
730250	90,816.35
SHOP SUPPLIES	90,816.35
730260	111,919.42
VEHICLE SUPPLIES	111,919.42
730310	63,253.21
UNIFORMS	63,253.21
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	2,335.68
PROFESSIONAL DEVELOPMENT	2,335.68
740512	388,316.43
PROFESSIONAL SERVICES	388,316.43
740530	5,638.67
MOBILE PHONE AND DATA	5,638.67
740640	29,559.11

CONTRACT SERVICES	29,559.11
740650	31,484.48
SIGN AND SIGNAL MAINTENANCE	31,484.48
740660	15,986.43
EQUIPMENT RENTAL	15,986.43
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	3,236,925.66
710100	143,784.24
SALARY/OFFICIAL-DEPARTMENT HEAD	143,784.24
710110	1,128,734.45
SALARY/REGULAR	1,128,734.45
710120	-
SALARY/OTHER	-
710130	25,092.28
SALARY/OVERTIME	25,092.28
710140	5,047.73
SALARY/CELL PHONE ALLOWANCE	5,047.73
720100	95,035.67
SOCIAL SECURITY	95,035.67
720110	290,253.80
EMPLOYEE INSURANCE	290,253.80
720120	162,581.66
RETIREMENT	162,581.66
720140	423.84
STATE UNEMPLOYMENT TAX	423.84
730100	4,119.51
OFFICE SUPPLIES	4,119.51
730190	265,179.15
ROAD MATERIALS	265,179.15
730200	21,317.50
CRUSHED CONCRETE/REJECT	21,317.50
730220	748.39
REPLACEMENTS	748.39
730240	92,335.72
FUEL - CONTROLLED	92,335.72
730250	16,062.13
SHOP SUPPLIES	16,062.13
730260	24,677.15
VEHICLE SUPPLIES	24,677.15
730310	12,193.19
UNIFORMS	12,193.19
730350	4,895.27
AGRICULTURE SUPPLIES	4,895.27
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38

740140	98,039.24
VEHICLE MAINTENANCE - CONTROLLED	98,039.24
740430	211,816.75
STRIPING/SEALANT SERVICES	211,816.75
740440	70,931.00
CONCRETE/CURB REPAIR	70,931.00
740504	5,653.03
ONLINE SERVICES	5,653.03
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86
740512	295,180.05
PROFESSIONAL SERVICES	295,180.05
740530	4,954.68
MOBILE PHONE AND DATA	4,954.68
740540	893.92
TRAVEL EXPENSE	893.92
740580	9,080.00
PRINTING	9,080.00
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	4,870.11
CONTRACT SERVICES	4,870.11
740650	242,858.59
SIGN AND SIGNAL MAINTENANCE	242,858.59
740656	33,265.00
RENT AND LEASES	33,265.00
740660	23,563.33
EQUIPMENT RENTAL	23,563.33
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(140,802.16)
MAJOR PROJECTS	(140,802.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(46,297.63)
REIMBURSEMENTS CLEARING	(46,297.63)
9400	6,404,844.20
710100	143,784.24
SALARY/OFFICIAL-DEPARTMENT HEAD	143,784.24
710110	2,285,204.73
SALARY/REGULAR	2,285,204.73
710120	-
SALARY/OTHER	-
710130	35,392.11
SALARY/OVERTIME	35,392.11
710140	1,188.82
SALARY/CELL PHONE ALLOWANCE	1,188.82
720100	182,660.89
SOCIAL SECURITY	182,660.89
720110	626,235.12
EMPLOYEE INSURANCE	626,235.12
720120	308,004.40

RETIREMENT	308,004.40
720140	1,268.76
STATE UNEMPLOYMENT TAX	1,268.76
730100	14,664.14
OFFICE SUPPLIES	14,664.14
730180	136,015.40
CULVERTS	136,015.40
730190	685,366.68
ROAD MATERIALS	685,366.68
730200	643,825.55
CRUSHED CONCRETE/REJECT	643,825.55
730220	23,665.12
REPLACEMENTS	23,665.12
730240	438,559.67
FUEL - CONTROLLED	438,559.67
730250	31,191.10
SHOP SUPPLIES	31,191.10
730260	210,358.50
VEHICLE SUPPLIES	210,358.50
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	16,530.75
UNIFORMS	16,530.75
730330	24.63
IT SOFTWARE	24.63
730350	87,187.59
AGRICULTURE SUPPLIES	87,187.59
740140	70,878.84
VEHICLE MAINTENANCE - CONTROLLED	70,878.84
740150	43,005.82
LANDSCAPE MAINTENANCE	43,005.82
740410	5,000.00
TOLLS	5,000.00
740430	40,790.42
STRIPING/SEALANT SERVICES	40,790.42
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	17,319.92
PROFESSIONAL SERVICES	17,319.92
740530	23,630.99
MOBILE PHONE AND DATA	23,630.99
740550	21,782.15
SAFETY PROGRAM	21,782.15
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	9,201.36
CONTRACT SERVICES	9,201.36
740650	30,419.13
SIGN AND SIGNAL MAINTENANCE	30,419.13
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	35,958.39

EQUIPMENT RENTAL	35,958.39
740820	5,326.55
DEMOLITION	5,326.55
740930	3,569.45
DAMAGE REPAIRS	3,569.45
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	249,923.50
CAPITAL OUTLAY-VEHICLES	249,923.50
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(321,625.00)
REIMBURSEMENTS CLEARING	(321,625.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,495,772.53
710100	115,774.89
SALARY/OFFICIAL-DEPARTMENT HEAD	115,774.89
710110	969,455.83
SALARY/REGULAR	969,455.83
710140	4,600.16
SALARY/CELL PHONE ALLOWANCE	4,600.16
720100	81,611.59
SOCIAL SECURITY	81,611.59
720110	176,847.11
EMPLOYEE INSURANCE	176,847.11
720120	135,740.76
RETIREMENT	135,740.76
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	5,207.45
OFFICE SUPPLIES	5,207.45
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	855.50
TRAVEL EXPENSE	855.50
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
9107	451,893.08
710110	133,692.92
SALARY/REGULAR	133,692.92
710130	27,341.35
SALARY/OVERTIME	27,341.35
720100	12,293.96
SOCIAL SECURITY	12,293.96
720110	23,254.68
EMPLOYEE INSURANCE	23,254.68
720120	18,067.16
RETIREMENT	18,067.16
720140	218.48
STATE UNEMPLOYMENT TAX	218.48
730100	846.77

OFFICE SUPPLIES	846.77
730140	3,005.55
JANITOR SUPPLIES	3,005.55
730250	300.00
SHOP SUPPLIES	300.00
730310	344.95
UNIFORMS	344.95
740150	27,500.00
LANDSCAPE MAINTENANCE	27,500.00
740512	42,840.01
PROFESSIONAL SERVICES	42,840.01
740640	12,792.33
CONTRACT SERVICES	12,792.33
740660	33.00
EQUIPMENT RENTAL	33.00
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	295,743.75
710110	177,403.37
SALARY/REGULAR	177,403.37
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	13,607.55
SOCIAL SECURITY	13,607.55
720110	58,128.10
EMPLOYEE INSURANCE	58,128.10
720120	22,403.05
RETIREMENT	22,403.05
720140	116.22
STATE UNEMPLOYMENT TAX	116.22
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	353.52
SHOP SUPPLIES	353.52
730310	623.95
UNIFORMS	623.95
730390	289.35
MEDICAL SUPPLIES	289.35
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	19,862.86
CONTRACT SERVICES	19,862.86
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	882,968.62
710110	500,917.08

SALARY/REGULAR	500,917.08
710120	-
SALARY/OTHER	-
710130	7,265.50
SALARY/OVERTIME	7,265.50
720100	38,087.48
SOCIAL SECURITY	38,087.48
720110	163,573.86
EMPLOYEE INSURANCE	163,573.86
720120	63,355.24
RETIREMENT	63,355.24
720140	768.07
STATE UNEMPLOYMENT TAX	768.07
730100	123.58
OFFICE SUPPLIES	123.58
730140	24,198.07
JANITOR SUPPLIES	24,198.07
730190	870.00
ROAD MATERIALS	870.00
730220	1,088.63
REPLACEMENTS	1,088.63
730250	12,485.54
SHOP SUPPLIES	12,485.54
730260	6,764.06
VEHICLE SUPPLIES	6,764.06
730310	4,798.34
UNIFORMS	4,798.34
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,882.00
VEHICLE MAINTENANCE - CONTROLLED	1,882.00
740150	3,725.00
LANDSCAPE MAINTENANCE	3,725.00
740410	1,000.00
TOLLS	1,000.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	3,577.17
MOBILE PHONE AND DATA	3,577.17
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	24,059.97
CONTRACT SERVICES	24,059.97
740654	7,564.93
COMMUNITY BUILDING/VOTING BOX	7,564.93
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	896,472.14
710110	370,073.17
SALARY/REGULAR	370,073.17
710130	17,918.02
SALARY/OVERTIME	17,918.02

710140	1,909.89
SALARY/CELL PHONE ALLOWANCE	1,909.89
720100	29,293.84
SOCIAL SECURITY	29,293.84
720110	99,824.48
EMPLOYEE INSURANCE	99,824.48
720120	48,592.36
RETIREMENT	48,592.36
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	4,876.93
OFFICE SUPPLIES	4,876.93
730250	1,895.98
SHOP SUPPLIES	1,895.98
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,423.94
COURIER SERVICE	2,423.94
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	128,539.82
PROFESSIONAL SERVICES	128,539.82
740640	185,616.52
CONTRACT SERVICES	185,616.52
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	348,519.49
710110	191,062.22
SALARY/REGULAR	191,062.22
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	14,422.18
SOCIAL SECURITY	14,422.18
720110	53,873.64
EMPLOYEE INSURANCE	53,873.64
720120	23,944.83
RETIREMENT	23,944.83
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	10,852.96
OFFICE SUPPLIES	10,852.96
730390	25.19
MEDICAL SUPPLIES	25.19
740512	47,138.11
PROFESSIONAL SERVICES	47,138.11
740624	748.00

WATER AND SEWER - CONTROLLED	748.00
740640	1,798.50
CONTRACT SERVICES	1,798.50
740660	2,877.51
EQUIPMENT RENTAL	2,877.51
740970	105.90
FREIGHT AND HANDLING	105.90
9408	306,536.40
710110	179,892.63
SALARY/REGULAR	179,892.63
710130	364.66
SALARY/OVERTIME	364.66
720100	13,545.35
SOCIAL SECURITY	13,545.35
720110	46,506.78
EMPLOYEE INSURANCE	46,506.78
720120	22,457.09
RETIREMENT	22,457.09
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	22,011.57
ELECTRICITY - CONTROLLED	22,011.57
740624	10,867.97
WATER AND SEWER - CONTROLLED	10,867.97
740640	5,288.92
CONTRACT SERVICES	5,288.92
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	362,667.73
710110	104,925.25
SALARY/REGULAR	104,925.25
720100	7,666.54
SOCIAL SECURITY	7,666.54
720110	35,499.91
EMPLOYEE INSURANCE	35,499.91
720120	13,057.88
RETIREMENT	13,057.88
720140	35.21
STATE UNEMPLOYMENT TAX	35.21
730220	13,202.60
REPLACEMENTS	13,202.60
740512	187,472.00

PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	143,573.83
710110	89,229.74
SALARY/REGULAR	89,229.74
710140	371.05
SALARY/CELL PHONE ALLOWANCE	371.05
720100	6,679.69
SOCIAL SECURITY	6,679.69
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	11,164.49
RETIREMENT	11,164.49
720140	247.27
STATE UNEMPLOYMENT TAX	247.27
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	11,314.89
CONTRACT SERVICES	11,314.89
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	185,315.93
710110	94,178.96
SALARY/REGULAR	94,178.96
720100	6,635.12
SOCIAL SECURITY	6,635.12
720110	31,737.72
EMPLOYEE INSURANCE	31,737.72
720120	11,745.62
RETIREMENT	11,745.62
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	27,082.09
ELECTRICITY - CONTROLLED	27,082.09
740624	11,705.42
WATER AND SEWER - CONTROLLED	11,705.42
740640	1,800.00
CONTRACT SERVICES	1,800.00
9108	202,712.10
710110	88,885.80
SALARY/REGULAR	88,885.80
720100	6,759.59
SOCIAL SECURITY	6,759.59

720110	23,246.08
EMPLOYEE INSURANCE	23,246.08
720120	11,072.32
RETIREMENT	11,072.32
720140	68.66
STATE UNEMPLOYMENT TAX	68.66
730100	3,185.09
OFFICE SUPPLIES	3,185.09
730250	981.73
SHOP SUPPLIES	981.73
740150	13,760.00
LANDSCAPE MAINTENANCE	13,760.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	29,160.71
ELECTRICITY - CONTROLLED	29,160.71
740624	6,100.20
WATER AND SEWER - CONTROLLED	6,100.20
740640	13,071.49
CONTRACT SERVICES	13,071.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	62,030.58
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	20,912.47
CONTRACT SERVICES	20,912.47
9600	1,070,380.40
710100	105,850.86
SALARY/OFFICIAL-DEPARTMENT HEAD	105,850.86
710110	628,724.17
SALARY/REGULAR	628,724.17
710120	-
SALARY/OTHER	-
710130	5,575.86
SALARY/OVERTIME	5,575.86
710140	5,114.49
SALARY/CELL PHONE ALLOWANCE	5,114.49
720100	55,063.85
SOCIAL SECURITY	55,063.85
720110	176,699.38
EMPLOYEE INSURANCE	176,699.38
720120	93,090.67
RETIREMENT	93,090.67
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	20,887.64
710110	13,882.18
SALARY/REGULAR	13,882.18
720100	1,045.01

SOCIAL SECURITY	1,045.01
720110	4,197.43
EMPLOYEE INSURANCE	4,197.43
720120	1,740.79
RETIREMENT	1,740.79
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	326.79
WORTHLESS CHECK	326.79
2800	326.79
710110	76.18
SALARY/REGULAR	76.18
720100	5.44
SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	641,533.37
FORFEITURES	641,533.37
5100	131,866.43
710150	1,196.74
SALARY/SPECIAL PAY	1,196.74
720100	89.66
SOCIAL SECURITY	89.66
720110	1,547.84
EMPLOYEE INSURANCE	1,547.84
720120	149.05
RETIREMENT	149.05
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,885.23
OFFICE SUPPLIES	5,885.23
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	27,232.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,232.50
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	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	21,435.43
PROFESSIONAL DEVELOPMENT	21,435.43
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	2,647.47
TRAVEL EXPENSE	2,647.47
740570	4,000.00

ADVERTISING	4,000.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	3,029.40
FOOD SUPPLIES	3,029.40
740450	251.80
SERVICE/CITATIONS	251.80
6000	153,611.30
730100	14,772.40
OFFICE SUPPLIES	14,772.40
730220	676.80
REPLACEMENTS	676.80
730270	41,840.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,840.87
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	39,780.00
PROFESSIONAL SERVICES	39,780.00
740540	10,599.46
TRAVEL EXPENSE	10,599.46
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,660.00
MEMBERSHIP/ASSOCIATION DUES	5,660.00
740750	15,071.85
REMODEL	15,071.85
730101	2,872.62
FOOD SUPPLIES	2,872.62
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	72,584.89
730100	123.15
OFFICE SUPPLIES	123.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	10,122.85
VEHICLE SUPPLIES	10,122.85
730270	59,850.64

LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	1,288.25
ARMORY EXPENSE	1,288.25
7300	3,280.18
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	1,419.55
CONTRACT SERVICES	1,419.55
7400	63,675.90
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	19,093.75
VEHICLE SUPPLIES	19,093.75
730270	19,896.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,896.84
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
740140	5,368.50
VEHICLE MAINTENANCE - CONTROLLED	5,368.50
740510	105.00
PROFESSIONAL DEVELOPMENT	105.00
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	413.89
FOOD SUPPLIES	413.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	39,511.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	1,500.00
CANINE EXPENSES	1,500.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,647,516.16
JAIL COMMISSARY	1,647,516.16
6602	1,647,516.16
710110	151,610.32
SALARY/REGULAR	151,610.32
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	11,345.08
SOCIAL SECURITY	11,345.08
720110	43,794.05
EMPLOYEE INSURANCE	43,794.05
720120	18,927.67
RETIREMENT	18,927.67
720140	36.56

STATE UNEMPLOYMENT TAX	36.56
730110	134.30
POSTAGE	134.30
730120	2,036.87
BOOK SUPPLEMENTS	2,036.87
730140	56,389.77
JANITOR SUPPLIES	56,389.77
730150	263,532.39
INMATE SUPPLIES	263,532.39
730220	127,900.92
REPLACEMENTS	127,900.92
730330	61,350.00
IT SOFTWARE	61,350.00
730370	27,158.60
PERIODICALS	27,158.60
730380	7,740.00
AUDIO/VISUAL SUPPLIES	7,740.00
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	16,652.88
ONLINE SERVICES	16,652.88
740512	841,267.21
PROFESSIONAL SERVICES	841,267.21
740640	15,806.31
CONTRACT SERVICES	15,806.31
730101	30.23
FOOD SUPPLIES	30.23
204	266,360.95
LAW LIBRARY	266,360.95
3260	244,125.64
710110	111,735.78
SALARY/REGULAR	111,735.78
720100	8,250.03
SOCIAL SECURITY	8,250.03
720110	23,254.68
EMPLOYEE INSURANCE	23,254.68
720120	13,919.63
RETIREMENT	13,919.63
720140	28.30
STATE UNEMPLOYMENT TAX	28.30
730100	1,379.09
OFFICE SUPPLIES	1,379.09
740504	19,108.40
ONLINE SERVICES	19,108.40
740580	227.45
PRINTING	227.45
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	22,235.31
730120	8,933.39
BOOK SUPPLEMENTS	8,933.39
740504	13,301.92

ONLINE SERVICES	13,301.92
205	17,741.12
PRE-TRIAL DIVERSION	17,741.12
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	15,516.44
710110	12,896.65
SALARY/REGULAR	12,896.65
720100	986.60
SOCIAL SECURITY	986.60
720120	1,598.97
RETIREMENT	1,598.97
720140	34.22
STATE UNEMPLOYMENT TAX	34.22
206	733,966.40
COUNTY CLERK RECORDS MGMT & PRESERVATION	733,966.40
1206	-
730100	-
OFFICE SUPPLIES	-
2300	476,193.95
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	14,637.94
OFFICE SUPPLIES	14,637.94
740110	100,164.72
IT SOFTWARE MAINTENANCE	100,164.72
740504	456.00
ONLINE SERVICES	456.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740512	47,716.00
PROFESSIONAL SERVICES	47,716.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	1,725.08
TRAVEL EXPENSE	1,725.08
740656	10,018.56

RENT AND LEASES	10,018.56
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	297,822.59
CAPITAL OUTLAY-BUILDING	297,822.59
2303	257,772.45
710110	177,772.57
SALARY/REGULAR	177,772.57
720100	13,318.30
SOCIAL SECURITY	13,318.30
720110	44,413.16
EMPLOYEE INSURANCE	44,413.16
720120	22,146.93
RETIREMENT	22,146.93
720140	121.49
STATE UNEMPLOYMENT TAX	121.49
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	5,017.34
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,017.34
2700	5,017.34
730100	3,479.34
OFFICE SUPPLIES	3,479.34
740640	1,538.00
CONTRACT SERVICES	1,538.00
211	18,355.24
COUNTY AND DISTRICT COURT TECHNOLOGY	18,355.24
8107	18,355.24
730100	11,371.07
OFFICE SUPPLIES	11,371.07
730380	4,769.69
AUDIO/VISUAL SUPPLIES	4,769.69
740530	2,199.28
MOBILE PHONE AND DATA	2,199.28
740640	15.20
CONTRACT SERVICES	15.20
212	125,279.52
COURT GUARDIANSHIP	125,279.52
8105	125,279.52

740290	6,262.59
OTHER LITIGATION-APPOINTED ATTORNEY	6,262.59
740310	116,532.23
APPOINTED ATTORNEY-CIVIL	116,532.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	51,749.98
COURT REPORTER SERVICE	51,749.98
8106	51,749.98
730100	2,633.50
OFFICE SUPPLIES	2,633.50
730330	3,139.93
IT SOFTWARE	3,139.93
740484	1,271.00
COURT REPORTER TRANSCRIPT	1,271.00
740510	2,088.76
PROFESSIONAL DEVELOPMENT	2,088.76
740512	40,965.59
PROFESSIONAL SERVICES	40,965.59
740540	601.48
TRAVEL EXPENSE	601.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	246,010.59
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	246,010.59
6101	246,010.59
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	235,699.32
PROFESSIONAL SERVICES	235,699.32
740530	10,311.27
MOBILE PHONE AND DATA	10,311.27
215	72,739.76
COURTHOUSE SECURITY - JP	72,739.76
8590	72,739.76
710110	52,605.84
SALARY/REGULAR	52,605.84
720100	4,023.32
SOCIAL SECURITY	4,023.32
720110	9,536.74
EMPLOYEE INSURANCE	9,536.74
720120	6,562.96
RETIREMENT	6,562.96
720140	10.90

STATE UNEMPLOYMENT TAX	10.90
216	142,211.73
JUSTICE COURT TECHNOLOGY	142,211.73
8591	142,211.73
730100	46,336.97
OFFICE SUPPLIES	46,336.97
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	667.10
PROFESSIONAL SERVICES	667.10
740530	3,018.32
MOBILE PHONE AND DATA	3,018.32
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,387.24
CONTRACT SERVICES	2,387.24
217	257,752.40
JUVENILE CASE MANAGER	257,752.40
8592	257,752.40
710110	166,397.75
SALARY/REGULAR	166,397.75
710130	79.35
SALARY/OVERTIME	79.35
720100	12,359.85
SOCIAL SECURITY	12,359.85
720110	58,125.52
EMPLOYEE INSURANCE	58,125.52
720120	20,742.42
RETIREMENT	20,742.42
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	7,914.55
CC VITAL RECORDS PRESERVATION	7,914.55
2300	7,914.55
730100	2,360.75
OFFICE SUPPLIES	2,360.75
730170	5,514.75
BIRTH CERTIFICATES	5,514.75
740512	39.05
PROFESSIONAL SERVICES	39.05
219	964,831.97
CONTRACT ELECTION SERVICE	964,831.97
2502	240,158.91
710120	215,324.16
SALARY/OTHER	215,324.16
730100	2,041.07
OFFICE SUPPLIES	2,041.07
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00

CONCRETE/CURB REPAIR	1,675.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	20,678.30
FOOD SUPPLIES	20,678.30
2503	724,673.06
710110	225,846.01
SALARY/REGULAR	225,846.01
710130	24,198.15
SALARY/OVERTIME	24,198.15
720100	18,597.89
SOCIAL SECURITY	18,597.89
720110	91,281.60
EMPLOYEE INSURANCE	91,281.60
720120	30,833.25
RETIREMENT	30,833.25
720140	(299.32)
STATE UNEMPLOYMENT TAX	(299.32)
730100	15,233.55
OFFICE SUPPLIES	15,233.55
730110	36.40
POSTAGE	36.40
730210	254.45
DATA PROCESSING SUPPLIES	254.45
740512	302,073.82
PROFESSIONAL SERVICES	302,073.82
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740654	1,500.00
COMMUNITY BUILDING/VOTING BOX	1,500.00
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	40,580,813.22
GRANTS	40,580,813.22
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	284,510.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	11,807,237.07
740512	11,704,790.93

PROFESSIONAL SERVICES	11,704,790.93
740530	8,475.04
MOBILE PHONE AND DATA	8,475.04
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3200	1,669,947.69
740640	1,669,947.69
CONTRACT SERVICES	1,669,947.69
3210	148,348.50
740220	148,348.50
LEGAL/LITIGATION COSTS	148,348.50
4100	82,049.52
730100	11,253.62
OFFICE SUPPLIES	11,253.62
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	3,374,239.28
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	296,154.37
SALARY/REGULAR	296,154.37
710130	97.16
SALARY/OVERTIME	97.16
720100	22,260.09
SOCIAL SECURITY	22,260.09
720110	53,417.97
EMPLOYEE INSURANCE	53,417.97
720120	36,871.30
RETIREMENT	36,871.30
720140	652.78
STATE UNEMPLOYMENT TAX	652.78
730100	3,746.63
OFFICE SUPPLIES	3,746.63
730110	97.83
POSTAGE	97.83
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740512	561,235.28
PROFESSIONAL SERVICES	561,235.28
740530	2,393.92
MOBILE PHONE AND DATA	2,393.92
740540	5,349.87
TRAVEL EXPENSE	5,349.87
740570	4,568.60
ADVERTISING	4,568.60
740640	2,361,103.18

CONTRACT SERVICES	2,361,103.18
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	65,300.21
750800	65,300.21
MAJOR PROJECTS	65,300.21
5100	362,932.63
710110	150,223.65
SALARY/REGULAR	150,223.65
710130	72,955.75
SALARY/OVERTIME	72,955.75
710150	28,222.65
SALARY/SPECIAL PAY	28,222.65
720100	18,854.80
SOCIAL SECURITY	18,854.80
720110	27,491.84
EMPLOYEE INSURANCE	27,491.84
720120	31,381.21
RETIREMENT	31,381.21
720130	1,468.18
WORKERS COMPENSATION	1,468.18
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	4,260.08
OFFICE SUPPLIES	4,260.08
740540	700.00
TRAVEL EXPENSE	700.00
740640	27,195.00
CONTRACT SERVICES	27,195.00
5200	14,443,234.54
710110	111,417.17
SALARY/REGULAR	111,417.17
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	9,906.21
SOCIAL SECURITY	9,906.21
720110	28,205.82
EMPLOYEE INSURANCE	28,205.82
720120	17,000.75

RETIREMENT	17,000.75
720130	568.68
WORKERS COMPENSATION	568.68
720140	(68.91)
STATE UNEMPLOYMENT TAX	(68.91)
730100	22,842.52
OFFICE SUPPLIES	22,842.52
730250	158.40
SHOP SUPPLIES	158.40
730270	357,303.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	357,303.75
730300	1,409.09
COMMUNITY AWARENESS SUPPLIES	1,409.09
730320	449.98
IT HARDWARE	449.98
730330	69,164.00
IT SOFTWARE	69,164.00
730390	160,425.26
MEDICAL SUPPLIES	160,425.26
740510	1,587.59
PROFESSIONAL DEVELOPMENT	1,587.59
740512	1,031,004.94
PROFESSIONAL SERVICES	1,031,004.94
740530	11,042.55
MOBILE PHONE AND DATA	11,042.55
740540	5,517.94
TRAVEL EXPENSE	5,517.94
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	124,858.40
RENT AND LEASES	124,858.40
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	49,935.75
ADMINISTRATIVE CHARGES	49,935.75
740820	682,269.80
DEMOLITION	682,269.80
740970	775.51
FREIGHT AND HANDLING	775.51
750300	7,637,838.85
CAPITAL OUTLAY-BUILDING	7,637,838.85
750400	513,916.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	513,916.28
750600	130,546.75
CAPITAL OUTLAY-VEHICLES	130,546.75
790900	100.00
CARRYOVER FROM PREVIOUS YEAR	100.00
5400	1,525,329.98
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	734,061.24
SALARY/REGULAR	734,061.24
710130	13,012.78
SALARY/OVERTIME	13,012.78

710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	55,719.15
SOCIAL SECURITY	55,719.15
720110	217,086.59
EMPLOYEE INSURANCE	217,086.59
720120	93,879.90
RETIREMENT	93,879.90
720140	(235.78)
STATE UNEMPLOYMENT TAX	(235.78)
730100	23,098.56
OFFICE SUPPLIES	23,098.56
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	6,629.94
MEDICAL SUPPLIES	6,629.94
740400	4,900.00
AUDIT	4,900.00
740510	8,098.30
PROFESSIONAL DEVELOPMENT	8,098.30
740512	25,560.00
PROFESSIONAL SERVICES	25,560.00
740516	39,644.20
PROFESSIONAL SERVICES-URINALYSIS	39,644.20
740518	10,525.00
PROFESSIONAL SERVICES-POLYGRAPH	10,525.00
740530	5,466.61
MOBILE PHONE AND DATA	5,466.61
740540	13,158.31
TRAVEL EXPENSE	13,158.31
740790	16,959.30
ELECTRONIC MONITORING	16,959.30
740800	62,482.64
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	62,482.64
740810	187,444.83
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	187,444.83
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	268,132.13
730100	12,768.33
OFFICE SUPPLIES	12,768.33
730310	2,100.20
UNIFORMS	2,100.20
740210	11,450.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	11,450.00
740512	146,662.35
PROFESSIONAL SERVICES	146,662.35
740694	50,761.25
FOOD SERVICE	50,761.25
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	42,334.69

710110	-
SALARY/REGULAR	-
710130	32,743.06
SALARY/OVERTIME	32,743.06
720100	2,465.14
SOCIAL SECURITY	2,465.14
720120	4,105.85
RETIREMENT	4,105.85
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6101	28,856.10
730270	22,470.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,470.10
730310	186.00
UNIFORMS	186.00
730320	6,200.00
IT HARDWARE	6,200.00
6200	62,994.55
710110	39,514.36
SALARY/REGULAR	39,514.36
710130	153.06
SALARY/OVERTIME	153.06
720100	2,903.94
SOCIAL SECURITY	2,903.94
720110	10,917.85
EMPLOYEE INSURANCE	10,917.85
720120	4,938.42
RETIREMENT	4,938.42
720130	134.13
WORKERS COMPENSATION	134.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,422.92
OFFICE SUPPLIES	4,422.92
6202	97,469.90
710110	266.19
SALARY/REGULAR	266.19
710130	60,828.27
SALARY/OVERTIME	60,828.27
720100	4,435.76
SOCIAL SECURITY	4,435.76
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	7,629.30
RETIREMENT	7,629.30
730100	1,050.48
OFFICE SUPPLIES	1,050.48
730270	2,506.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,506.12
740530	-

MOBILE PHONE AND DATA	-
740540	1,358.03
TRAVEL EXPENSE	1,358.03
740656	2,300.00
RENT AND LEASES	2,300.00
740660	17,235.00
EQUIPMENT RENTAL	17,235.00
6300	119,176.24
710110	191.22
SALARY/REGULAR	191.22
710130	65,880.86
SALARY/OVERTIME	65,880.86
720100	4,970.67
SOCIAL SECURITY	4,970.67
720120	8,249.80
RETIREMENT	8,249.80
720130	1,311.68
WORKERS COMPENSATION	1,311.68
720140	-
STATE UNEMPLOYMENT TAX	-
730100	4,366.83
OFFICE SUPPLIES	4,366.83
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	13,145.00
PROFESSIONAL DEVELOPMENT	13,145.00
750400	19,525.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,525.00
6302	543,125.53
710110	233,947.14
SALARY/REGULAR	233,947.14
720100	17,508.21
SOCIAL SECURITY	17,508.21
720110	40,761.57
EMPLOYEE INSURANCE	40,761.57
720120	29,337.27
RETIREMENT	29,337.27
720130	3,558.77
WORKERS COMPENSATION	3,558.77
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	2,125.45
OFFICE SUPPLIES	2,125.45
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
740140	23,992.40
VEHICLE MAINTENANCE - CONTROLLED	23,992.40
740530	4,002.70
MOBILE PHONE AND DATA	4,002.70
740540	2,973.56
TRAVEL EXPENSE	2,973.56
740620	4,577.53
ELECTRICITY - CONTROLLED	4,577.53
740624	485.60

WATER AND SEWER - CONTROLLED	485.60
740640	173,515.18
CONTRACT SERVICES	173,515.18
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	48,600.00
730360	48,600.00
ARMORY EXPENSE	48,600.00
6500	73,332.89
710110	49,707.52
SALARY/REGULAR	49,707.52
710130	510.73
SALARY/OVERTIME	510.73
720100	3,806.42
SOCIAL SECURITY	3,806.42
720110	11,624.76
EMPLOYEE INSURANCE	11,624.76
720120	6,256.64
RETIREMENT	6,256.64
720130	87.82
WORKERS COMPENSATION	87.82
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,330.00
PROFESSIONAL SERVICES	1,330.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,238,891.96
710110	450,086.90
SALARY/REGULAR	450,086.90
710130	30,788.01
SALARY/OVERTIME	30,788.01
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	35,673.37
SOCIAL SECURITY	35,673.37
720110	86,954.16
EMPLOYEE INSURANCE	86,954.16
720120	59,942.57
RETIREMENT	59,942.57
720140	1,149.68
STATE UNEMPLOYMENT TAX	1,149.68
730270	48,713.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,713.95
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	16,782.43
710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY	605.19
720120	1,014.44
RETIREMENT	1,014.44
720130	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	12,438.14
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,521.16
CANINE EXPENSES	7,521.16
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	150,008.43
710110	48,196.41
SALARY/REGULAR	48,196.41
720100	3,371.68
SOCIAL SECURITY	3,371.68
720110	11,216.15
EMPLOYEE INSURANCE	11,216.15
720120	6,004.37
RETIREMENT	6,004.37
720140	10.44
STATE UNEMPLOYMENT TAX	10.44
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	72,891.25
PROFESSIONAL SERVICES	72,891.25
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	2,571.18
TRAVEL EXPENSE	2,571.18
9100	33,738.56
750800	33,738.56
MAJOR PROJECTS	33,738.56
9300	1,786,194.42
750800	1,786,194.42
MAJOR PROJECTS	1,786,194.42
9400	1,474,305.20
750600	82,035.86

CAPITAL OUTLAY-VEHICLES	82,035.86
750800	1,392,269.34
MAJOR PROJECTS	1,392,269.34
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	(20,104,927.18)
GASB 34 CONVERSION	(20,104,927.18)
1340	(20,104,927.18)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(4,364.81)
REMODEL	(4,364.81)
750200	(1,792,301.65)
CAPITAL OUTLAY-LAND	(1,792,301.65)
750300	(365,898.67)
CAPITAL OUTLAY-BUILDING	(365,898.67)
750400	(1,339,879.98)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,339,879.98)
750500	(241,000.00)
CAPITAL OUTLAY-INTANGIBLES	(241,000.00)
750600	(1,963,457.96)
CAPITAL OUTLAY-VEHICLES	(1,963,457.96)
750700	(234,461.89)
CAPITAL OUTLAY-BOOKS	(234,461.89)
750800	(13,949,606.04)
MAJOR PROJECTS	(13,949,606.04)
750100	(190,329.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(190,329.00)
400	17,446,264.03
LOCAL CAPITAL PROJECTS	17,446,264.03
1400	16,480,765.91
730100	228,088.37
OFFICE SUPPLIES	228,088.37
740110	557,951.25
IT SOFTWARE MAINTENANCE	557,951.25
740512	1,118,800.86
PROFESSIONAL SERVICES	1,118,800.86
740656	323,317.60
RENT AND LEASES	323,317.60
740660	189,672.00

EQUIPMENT RENTAL	189,672.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	494,298.18
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	494,298.18
750500	362,250.00
CAPITAL OUTLAY-INTANGIBLES	362,250.00
750600	1,527,326.79
CAPITAL OUTLAY-VEHICLES	1,527,326.79
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	9,537,436.42
MAJOR PROJECTS	9,537,436.42
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	159,473.25
750700	159,473.25
CAPITAL OUTLAY-BOOKS	159,473.25
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	249,043.35
750400	5,349.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,349.90
750800	243,693.45
MAJOR PROJECTS	243,693.45
403	823,724.87
C/P PASS THRU TOLL PROJECTS	823,724.87
1903	823,724.87
750800	823,724.87
MAJOR PROJECTS	823,724.87
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	425,540.56
C/P ROAD BONDS 2016A	425,540.56
1903	422,896.92
750800	422,896.92
MAJOR PROJECTS	422,896.92
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00

406	5,528,273.52
C/P ROAD BONDS 2018	5,528,273.52
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	870,337.33
740512	870,337.33
PROFESSIONAL SERVICES	870,337.33
9200	29,155.00
740512	29,155.00
PROFESSIONAL SERVICES	29,155.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	2,754,049.03
730190	1,397,405.10
ROAD MATERIALS	1,397,405.10
740512	74,733.80
PROFESSIONAL SERVICES	74,733.80
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	56,146.40
MAJOR PROJECTS	56,146.40
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,610.00
ACQUISITION COSTS	11,610.00
407	6,434,065.31
C/P ROAD BONDS 2018B	6,434,065.31
1903	474,173.90
750800	474,173.90
MAJOR PROJECTS	474,173.90
9100	(1,716,888.85)
740512	1,058,225.90
PROFESSIONAL SERVICES	1,058,225.90
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(2,781,756.75)
MAJOR PROJECTS	(2,781,756.75)
9200	249,533.10
730190	120,505.09
ROAD MATERIALS	120,505.09
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	537,433.76
750800	537,433.76
MAJOR PROJECTS	537,433.76
9400	6,889,813.40
730190	3,300,998.56
ROAD MATERIALS	3,300,998.56
740484	125.00
COURT REPORTER TRANSCRIPT	125.00

740512	116,814.87
PROFESSIONAL SERVICES	116,814.87
750200	1,503,000.87
CAPITAL OUTLAY-LAND	1,503,000.87
750800	1,939,126.60
MAJOR PROJECTS	1,939,126.60
740730	29,747.50
ACQUISITION COSTS	29,747.50
408	4,793,544.96
C/P SHERIFF'S PROJECTS	4,793,544.96
1408	4,336,594.86
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,334,395.43
MAJOR PROJECTS	4,334,395.43
6000	456,950.10
750100	456,950.10
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	456,950.10
500	30,374,263.50
SELF INSURANCE	30,374,263.50
2201	30,374,263.50
740120	19,722,808.09
MEDICAL SERVICES	19,722,808.09
740190	5,965,959.98
RX CLAIMS	5,965,959.98
740512	107,662.02
PROFESSIONAL SERVICES	107,662.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	578,775.38
ADMINISTRATIVE CHARGES	578,775.38
740740	10,302.49
BANK SERVICE CHARGES	10,302.49
740910	15,903.70
PCORI FEE	15,903.70
740940	1,992,616.34
INSURANCE PREMIUMS	1,992,616.34
740960	145,754.40
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	145,754.40
740962	44,830.52
EMPLOYEE ASSISTANCE PROGRAM FEES	44,830.52
740964	274,336.81
PREFERRED PROVIDER ORGANIZATION FEES	274,336.81
740968	1,513,431.78
STOP LOSS PREMIUMS	1,513,431.78
501	1,400,519.62
WORKERS' COMPENSATION	1,400,519.62
2203	1,400,519.62
740120	1,063,033.91
MEDICAL SERVICES	1,063,033.91
740700	305,496.68
INSURANCE/BOND PREMIUMS	305,496.68
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03

502	3,716,401.96
PROPERTY/CASUALTY	3,716,401.96
2202	3,716,401.96
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	62,080.00
INSURANCE/BOND PREMIUMS	62,080.00
740710	1,910,377.69
ADMINISTRATIVE CHARGES	1,910,377.69
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	1,516,477.83
INSURANCE PREMIUMS	1,516,477.83
740950	4,615.00
BONDS-NOTARIES	4,615.00
740952	24,422.64
BONDS-SURETY	24,422.64
750600	181,260.80
CAPITAL OUTLAY-VEHICLES	181,260.80
1502	-
740640	-
CONTRACT SERVICES	-
999	291,683.94
DEFAULT ZONE FUND	291,683.94
1903	291,683.94
730190	180,674.74
ROAD MATERIALS	180,674.74
740512	2,988.00
PROFESSIONAL SERVICES	2,988.00
750200	2,550.00
CAPITAL OUTLAY-LAND	2,550.00
750800	105,471.20
MAJOR PROJECTS	105,471.20
(blank)	
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(blank)	
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