



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: October 11, 2022

RE: County Auditor's Report

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

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

October 3, 2022

	Sum of NetTransactionAmount
100	(262,286,697.61)
GENERAL OPERATIONS	(262,286,697.61)
1100	(217,355,867.99)
400100	(193,295,221.97)
CURRENT TAXES	(193,295,221.97)
400110	(1,535,077.11)
DELINQUENT TAXES	(1,535,077.11)
400120	(1,674,588.39)
PENALTY AND INTEREST	(1,674,588.39)
400140	(3,357,133.69)
OTHER TAXES	(3,357,133.69)
410100	(255,763.50)
TABC LICENSES	(255,763.50)
410102	(677,635.00)
HEALTH PERMITS	(677,635.00)
430104	(18,154.00)
COUNTY JUDGE FEES	(18,154.00)
430106	(240,084.29)
SHERIFF FEES	(240,084.29)
430108	(18,827.34)
COUNTY ATTORNEY FEES	(18,827.34)
430110	(4,880,161.49)
COUNTY CLERK FEES	(4,880,161.49)
430118	(467,853.77)
TPW SALES TAX COMMISSION	(467,853.77)
430132	(1,098,190.37)
DISTRICT CLERK FEES	(1,098,190.37)
430134	(4,058,302.10)
JUSTICE OF THE PEACE FEES	(4,058,302.10)
430136	(56,759.91)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(56,759.91)
430138	(39,087.41)
CONSTABLE FEES	(39,087.41)
430140	(178.40)
VOTER REGISTRATION FEES	(178.40)
430142	(330,791.30)
CRIMINAL JUSTICE FEES	(330,791.30)
430144	(2,001.84)
CHILD SAFETY	(2,001.84)
430148	(2,800.00)
BAIL BOND ADMINISTRATION FEES	(2,800.00)
430150	(39,908.76)
TRAFFIC SAFETY FEES	(39,908.76)
430152	(95,057.70)
FAILURE TO APPEAR FEES	(95,057.70)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(8,505.00)

JUDICIAL EDUCATION	(8,505.00)
430164	(28,808.20)
HB530 DRUG COURT FEE-UNRESTRICTED	(28,808.20)
430166	(52,432.55)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(52,432.55)
430170	(12,401.48)
HAZARDOUS WASTE MANAGEMENT FEE	(12,401.48)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(13,306.00)
PROBATION FEES	(13,306.00)
430178	(315.48)
COMMUNITY RESTITUTION FEES	(315.48)
430212	(88,498.76)
JURY FEES	(88,498.76)
430216	(69,093.00)
INMATE TELEPHONE FEE	(69,093.00)
440100	(1,896,064.70)
INTEREST-BANK	(1,896,064.70)
440120	(652,238.60)
INVESTMENT EARNINGS	(652,238.60)
450100	(2,018.91)
COMMISSIONS	(2,018.91)
450200	(29,700.00)
CONTRACT SERVICE REVENUE	(29,700.00)
450210	(200,265.70)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(200,265.70)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(101,834.83)
RENTS/LEASES	(101,834.83)
450320	(280,450.74)
MISCELLANEOUS	(280,450.74)
450326	(516,136.45)
TEMPORARY SUSPENSE REVENUE	(516,136.45)
450328	(417,340.77)
SALE OF ASSETS	(417,340.77)
460100	(316,397.05)
COURT FINES	(316,397.05)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(300.00)
TRUANCY COURT 65.107	(300.00)
2200	-
450328	-
SALE OF ASSETS	-
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2501	(190,588.82)

420206	(190,588.82)
STATE CONTRACT REIMBURSEMENT	(190,588.82)
2800	(26,820.00)
420100	(26,820.00)
FEDERAL GRANT REVENUE	(26,820.00)
2801	(75,245.19)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(970.19)
INTEREST-BANK	(970.19)
3000	(5,091.67)
450200	(5,091.67)
CONTRACT SERVICE REVENUE	(5,091.67)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(2,200,090.31)
450200	(2,200,090.31)
CONTRACT SERVICE REVENUE	(2,200,090.31)
3220	(178,484.23)
430110	(29,609.87)
COUNTY CLERK FEES	(29,609.87)
430132	(102,356.05)
DISTRICT CLERK FEES	(102,356.05)
430134	(46,518.31)
JUSTICE OF THE PEACE FEES	(46,518.31)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(22,525.87)
450200	(22,525.87)
CONTRACT SERVICE REVENUE	(22,525.87)
3700	(7,657,952.38)
430118	(136,295.27)
TPW SALES TAX COMMISSION	(136,295.27)
430122	(1,604,342.90)
SUPPLEMENTAL MVD FEES	(1,604,342.90)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(22,964.89)
TPW TITLE FEE	(22,964.89)
3701	(13,234.58)
440100	(13,234.58)
INTEREST-BANK	(13,234.58)
3703	(5,350.00)
430128	(4,550.00)
VTR LICENSE APP FEE-OWNER	(4,550.00)
430130	(800.00)
VTR LICENSE APP FEE-RUNNER	(800.00)
4001	(733,470.00)
410106	(733,470.00)
FOOD SERVICE PERMITS	(733,470.00)

4100	(383,217.40)
410104	(2,810.00)
ANIMAL CONTROL TRANSPORT	(2,810.00)
430190	(62,788.00)
ADOPTION FEES	(62,788.00)
430192	(12,600.00)
ANIMAL SHELTER FEES	(12,600.00)
430194	(123,889.00)
CLINIC SERVICES	(123,889.00)
430196	(5,235.00)
IMPOUND FEES	(5,235.00)
450300	(175,895.40)
CONTRIBUTIONS	(175,895.40)
4200	(3,053.00)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(653.00)
FORENSIC ADMINISTRATION FEE	(653.00)
4400	(1,571,212.59)
430226	440.87
RENTAL/USER FEES	440.87
450318	(607,464.58)
RENTS/LEASES	(607,464.58)
400130	(964,188.88)
SPECIAL ASSESSMENTS	(964,188.88)
4500	(167,866.06)
430224	(86,583.99)
BOOK FINES	(86,583.99)
450300	(81,282.07)
CONTRIBUTIONS	(81,282.07)
5000	(599,239.23)
430226	(406,825.99)
RENTAL/USER FEES	(406,825.99)
430230	(192,413.24)
FUEL FLOW FEES	(192,413.24)
5050	(211,134.37)
430226	(211,134.37)
RENTAL/USER FEES	(211,134.37)
5100	(186,242.00)
420204	(91,916.00)
STATE ALLOCATIONS	(91,916.00)
430156	637.00
460130	(94,963.00)
FORFEITURES-BONDS	(94,963.00)
5101	(15,067.25)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(67.25)
INTEREST-BANK	(67.25)
5301	(1,129,595.95)
430184	(354,045.95)
FIRE INSPECTION FEE-EXISTING	(354,045.95)
430186	(775,550.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(775,550.00)

5400	(137,713.00)
430174	(137,713.00)
DETENTION ADMINISTRATION SERVICES	(137,713.00)
5500	(2,609,374.28)
450200	(2,609,374.28)
CONTRACT SERVICE REVENUE	(2,609,374.28)
5501	(698,023.82)
450200	(698,023.82)
CONTRACT SERVICE REVENUE	(698,023.82)
5600	(102,788.78)
450100	(102,788.78)
COMMISSIONS	(102,788.78)
5602	(46,821.13)
430156	(46,821.13)
LEOSE-ANNUAL ALLOCATION	(46,821.13)
6000	(791,404.53)
410108	(536,322.03)
ALARM PERMITS	(536,322.03)
420206	(19,949.95)
STATE CONTRACT REIMBURSEMENT	(19,949.95)
430180	(45,020.00)
VEHICLE TOWING PROGRAM FEES	(45,020.00)
450100	(186,174.00)
COMMISSIONS	(186,174.00)
420106	(3,938.55)
FEDERAL CONTRACT REIMBURSEMENT	(3,938.55)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(91,760.22)
450200	(91,760.22)
CONTRACT SERVICE REVENUE	(91,760.22)
6202	(16,756.78)
420106	(16,756.78)
FEDERAL CONTRACT REIMBURSEMENT	(16,756.78)
6301	(452,356.80)
450200	(452,356.80)
CONTRACT SERVICE REVENUE	(452,356.80)
6302	(934,457.42)
450200	(934,457.42)
CONTRACT SERVICE REVENUE	(934,457.42)
6303	(7,971,463.72)
450200	(7,971,463.72)
CONTRACT SERVICE REVENUE	(7,971,463.72)
6401	(1,171,844.31)
450200	(1,171,844.31)
CONTRACT SERVICE REVENUE	(1,171,844.31)
6402	(9,616.78)
430182	(8,585.00)
FINGERPRINT FEES	(8,585.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)

6405	(219,925.98)
450210	(219,925.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,770.00)
430172	(2,770.00)
ACADEMY REVENUE	(2,770.00)
6601	(79,037.22)
420108	(78,597.00)
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,087,826.83)
410110	-
AUTO REGISTRATION	-
430138	(69,706.54)
CONSTABLE FEES	(69,706.54)
450200	(1,000,808.71)
CONTRACT SERVICE REVENUE	(1,000,808.71)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(62,748.91)
430138	(58,972.92)
CONSTABLE FEES	(58,972.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,926,055.21)
430138	(79,484.10)
CONSTABLE FEES	(79,484.10)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,846,075.38)
CONTRACT SERVICE REVENUE	(1,846,075.38)
7400	(257,339.20)
430138	(57,528.67)
CONSTABLE FEES	(57,528.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(185,783.81)
CONTRACT SERVICE REVENUE	(185,783.81)
420106	(13,220.22)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(1,148,999.93)
430138	(44,332.00)
CONSTABLE FEES	(44,332.00)
450200	(1,104,667.93)
CONTRACT SERVICE REVENUE	(1,104,667.93)
8100	(290,046.29)
450210	(132,968.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.00)
450324	(156,103.29)
REIMBURSEMENT POST-JUDGEMENT	(156,103.29)
450322	(975.00)

REIMBURSEMENT PRE-JUDGEMENT	(975.00)
8210	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8220	(66,007.20)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
430168	1,192.80
STENOGRAPHER FEES	1,192.80
8230	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8240	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8250	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(22,069.05)
450200	(22,069.05)
CONTRACT SERVICE REVENUE	(22,069.05)
8340	385.00
430158	385.00
JUDICIAL EDUCATION	385.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(93,269.57)
430214	(91,769.57)
PROGRAM FEES	(91,769.57)
430218	(1,500.00)
450318	-
RENTS/LEASES	-
8402	(142,153.00)
430214	(141,373.00)
PROGRAM FEES	(141,373.00)
430218	(780.00)
MRT BOOK FEE	(780.00)
8510	(63,312.42)
430228	(63,312.42)
COLLECTION FEE	(63,312.42)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(99,300.59)
COLLECTION FEE	(99,300.59)

430550	33,485.74
THIRD PARTY COLLECTION FEE	33,485.74
8530	(52,188.29)
430134	(8,434.10)
JUSTICE OF THE PEACE FEES	(8,434.10)
450200	(43,754.19)
CONTRACT SERVICE REVENUE	(43,754.19)
8540	(64,289.44)
430228	(64,289.44)
COLLECTION FEE	(64,289.44)
8550	(53,523.76)
430228	(53,523.76)
COLLECTION FEE	(53,523.76)
4401	(246,652.23)
450318	(246,652.23)
RENTS/LEASES	(246,652.23)
3702	(3,801.66)
430214	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(13,950.00)
450300	(13,950.00)
CONTRIBUTIONS	(13,950.00)
6102	(120,910.74)
420106	(120,910.74)
FEDERAL CONTRACT REIMBURSEMENT	(120,910.74)
6109	(12,316.67)
420106	(12,316.67)
FEDERAL CONTRACT REIMBURSEMENT	(12,316.67)
8260	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
200	(54,368,074.42)
ROAD AND BRIDGE	(54,368,074.42)
1200	(41,614,674.87)
400100	(30,731,034.05)
CURRENT TAXES	(30,731,034.05)
400110	(229,327.08)
DELINQUENT TAXES	(229,327.08)
400120	(213,628.95)
PENALTY AND INTEREST	(213,628.95)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(6,378,888.13)
AUTO REGISTRATION	(6,378,888.13)
410114	(44,396.42)
OVERLOAD PERMITS	(44,396.42)
420304	(52,307.73)
OTHER ALLOCATIONS	(52,307.73)
430112	(435,605.36)
SUBDIVISION FEES	(435,605.36)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(139,479.68)
INTEREST-BANK	(139,479.68)

440120	(4,666.36)
INVESTMENT EARNINGS	(4,666.36)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(1,087,226.48)
COURT FINES	(1,087,226.48)
410113	(1,334,836.41)
DEVELOPMENT PERMIT	(1,334,836.41)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,460,102.21)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(15,903.70)
MISCELLANEOUS	(15,903.70)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(60,883.60)
450200	(44,538.85)
CONTRACT SERVICE REVENUE	(44,538.85)
450328	(16,344.75)
SALE OF ASSETS	(16,344.75)
9300	(2,821,004.80)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(10,141.46)
MISCELLANEOUS	(10,141.46)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(86,697.01)
420102	(68,597.01)
FEDERAL PROGRAM INCOME	(68,597.01)
430226	(18,100.00)
RENTAL/USER FEES	(18,100.00)
9108	(140,245.00)
420102	(74,935.00)
FEDERAL PROGRAM INCOME	(74,935.00)
430226	(65,010.00)
RENTAL/USER FEES	(65,010.00)

450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(276,995.00)
430226	(276,995.00)
RENTAL/USER FEES	(276,995.00)
9208	(73,975.00)
420102	(42,275.00)
FEDERAL PROGRAM INCOME	(42,275.00)
430226	(31,700.00)
RENTAL/USER FEES	(31,700.00)
450300	-
CONTRIBUTIONS	-
9307	(4,800.00)
430226	(4,800.00)
RENTAL/USER FEES	(4,800.00)
9308	(46,740.00)
430226	(46,740.00)
RENTAL/USER FEES	(46,740.00)
9209	(25,748.26)
430222	(25,748.26)
RECYCLE FEES	(25,748.26)
9309	(205,786.00)
430222	(205,786.00)
RECYCLE FEES	(205,786.00)
9407	(69,485.00)
430226	(69,485.00)
RENTAL/USER FEES	(69,485.00)
9109	(50,000.00)
430222	-
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(407.71)
WORTHLESS CHECK	(407.71)
2800	(151.39)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(76.39)
INTEREST-BANK	(76.39)
5100	(256.32)
430188	(241.24)
WORTHLESS CHECK FEES	(241.24)
440100	(15.08)
INTEREST-BANK	(15.08)
202	(751,155.94)
FORFEITURES	(751,155.94)
5100	(284,073.66)
440100	(2,595.58)
INTEREST-BANK	(2,595.58)
460120	(281,478.08)
FORFEITURES	(281,478.08)
5300	(22.00)
440100	(22.00)
INTEREST-BANK	(22.00)

6000	(252,320.01)
440100	(3,989.80)
INTEREST-BANK	(3,989.80)
460120	(248,330.21)
FORFEITURES	(248,330.21)
6200	(82,295.20)
440100	(1,928.29)
INTEREST-BANK	(1,928.29)
460120	(80,366.91)
FORFEITURES	(80,366.91)
7100	(12,023.98)
440100	(262.03)
INTEREST-BANK	(262.03)
460120	(11,761.95)
FORFEITURES	(11,761.95)
7200	(9,981.52)
INTEREST-BANK	(642.11)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(8,993.33)
440100	(100.44)
INTEREST-BANK	(100.44)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(90,447.97)
440100	(553.78)
INTEREST-BANK	(553.78)
460120	(89,894.19)
FORFEITURES	(89,894.19)
7500	(10,998.27)
440100	(632.21)
INTEREST-BANK	(632.21)
460120	(10,366.06)
FORFEITURES	(10,366.06)
203	(1,872,152.42)
JAIL COMMISSARY	(1,872,152.42)
6602	(1,872,152.42)
430220	(1,851,856.52)
COMMISSARY SALES	(1,851,856.52)
440100	(20,295.90)
INTEREST-BANK	(20,295.90)
204	(320,530.80)
LAW LIBRARY	(320,530.80)
1204	(320,530.80)
430110	(69,067.30)
COUNTY CLERK FEES	(69,067.30)
430132	(239,215.78)
DISTRICT CLERK FEES	(239,215.78)
440100	(4,773.65)
INTEREST-BANK	(4,773.65)
440120	-
INVESTMENT EARNINGS	-
450320	(7,474.07)
MISCELLANEOUS	(7,474.07)

205	(23,700.00)
PRE-TRIAL DIVERSION	(23,700.00)
5100	(23,700.00)
430146	(23,700.00)
PRETRIAL DIVERSION FEES	(23,700.00)
206	(919,109.84)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(919,109.84)
2300	(919,109.84)
430100	(902,041.95)
COUNTY RECORDS MANAGEMENT FEES	(902,041.95)
440120	(17,067.89)
INVESTMENT EARNINGS	(17,067.89)
207	(29,956.06)
1207	(25,160.20)
430110	(25,160.20)
COUNTY CLERK FEES	(25,160.20)
2300	(4,795.86)
430100	(4,795.86)
COUNTY RECORDS MANAGEMENT FEES	(4,795.86)
208	(199,153.90)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(199,153.90)
2700	(199,153.90)
430132	(198,344.37)
DISTRICT CLERK FEES	(198,344.37)
440120	(809.53)
INVESTMENT EARNINGS	(809.53)
209	(25,892.09)
DISTRICT CLERK RECORDS PRESERVATION	(25,892.09)
2700	(25,892.09)
430132	(25,400.00)
DISTRICT CLERK FEES	(25,400.00)
440120	(492.09)
INVESTMENT EARNINGS	(492.09)
210	(22,213.58)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,213.58)
2900	(22,213.58)
430132	(21,205.00)
DISTRICT CLERK FEES	(21,205.00)
440120	(1,008.58)
INVESTMENT EARNINGS	(1,008.58)
211	(15,102.15)
COUNTY AND DISTRICT COURT TECHNOLOGY	(15,102.15)
1211	(15,102.15)
430110	(10,396.88)
COUNTY CLERK FEES	(10,396.88)
430132	(4,705.27)
DISTRICT CLERK FEES	(4,705.27)
212	(50,106.80)
COURT GUARDIANSHIP	(50,106.80)
8105	(36,437.87)
430116	(36,437.87)
COURT GUARDIANSHIP FEE	(36,437.87)
1212	(13,668.93)
430110	(13,668.93)

COUNTY CLERK FEES	(13,668.93)
213	(205,676.72)
COURT REPORTER SERVICE	(205,676.72)
1213	(205,676.72)
430168	(205,676.72)
STENOGRAPHER FEES	(205,676.72)
214	(337,595.48)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(337,595.48)
1214	(337,595.48)
430102	(337,595.48)
COUNTY/DISTRICT COURT FEES	(337,595.48)
215	(118,899.50)
COURTHOUSE SECURITY - JP	(118,899.50)
8590	(118,899.50)
430102	(95,853.33)
COUNTY/DISTRICT COURT FEES	(95,853.33)
430134	(23,046.17)
JUSTICE OF THE PEACE FEES	(23,046.17)
216	(96,964.12)
JUSTICE COURT TECHNOLOGY	(96,964.12)
8591	(96,964.12)
430134	(96,964.12)
217	(10,683.62)
JUVENILE CASE MANAGER	(10,683.62)
8592	(10,683.62)
430134	(10,683.62)
JUSTICE OF THE PEACE FEES	(10,683.62)
218	(25,100.00)
CC VITAL RECORDS PRESERVATION	(25,100.00)
2300	(25,100.00)
430110	(25,100.00)
COUNTY CLERK FEES	(25,100.00)
219	(1,481,681.41)
CONTRACT ELECTION SERVICE	(1,481,681.41)
2502	(674,669.41)
440100	(14,707.38)
INTEREST-BANK	(14,707.38)
440120	(372.74)
INVESTMENT EARNINGS	(372.74)
450200	(658,770.75)
CONTRACT SERVICE REVENUE	(658,770.75)
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(807,012.00)
450200	(807,012.00)
CONTRACT SERVICE REVENUE	(807,012.00)
220	(136,133,887.81)
GRANTS	(136,133,887.81)
1220	(7,827.54)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(7,827.58)
INTEREST-BANK	(7,827.58)
2000	(110,355,194.91)

420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(8,182,155.43)
420100	(8,008,860.07)
FEDERAL GRANT REVENUE	(8,008,860.07)
420102	(54,473.96)
FEDERAL PROGRAM INCOME	(54,473.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(91,021.40)
CONTRIBUTIONS	(91,021.40)
4500	(32,086.02)
420100	(32,086.02)
FEDERAL GRANT REVENUE	(32,086.02)
5000	(32,632.81)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	-
STATE GRANT REVENUE	-
5100	(185,950.21)
420100	(185,950.21)
FEDERAL GRANT REVENUE	(185,950.21)
5200	2,785,277.25
420100	2,785,277.25
FEDERAL GRANT REVENUE	2,785,277.25
5400	(1,807,893.90)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12
420200	(1,838,987.02)
STATE GRANT REVENUE	(1,838,987.02)
420300	-
OTHER GRANT REVENUE	-
5401	(1,170,844.22)
420100	(49,033.77)
FEDERAL GRANT REVENUE	(49,033.77)
420200	(1,121,835.45)
STATE GRANT REVENUE	(1,121,835.45)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(3,020.64)
420100	(3,020.64)
FEDERAL GRANT REVENUE	(3,020.64)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)

6200	(46,886.43)
420100	(51,640.12)
FEDERAL GRANT REVENUE	(51,640.12)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(80,530.77)
420100	(80,530.77)
FEDERAL GRANT REVENUE	(80,530.77)
6300	(60,117.19)
420100	(60,117.19)
FEDERAL GRANT REVENUE	(60,117.19)
6302	(246,356.31)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(72,162.49)
CONTRIBUTIONS	(72,162.49)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(66,518.98)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(66,099.58)
COMMISSIONS	(66,099.58)
7100	(14,319.63)
420100	(9,608.21)
FEDERAL GRANT REVENUE	(9,608.21)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
7200	(2,062.63)
420100	(2,062.63)
FEDERAL GRANT REVENUE	(2,062.63)
7300	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(158,733.52)
420200	(158,733.52)
STATE GRANT REVENUE	(158,733.52)
9400	(97,168.00)
420100	(97,168.00)
FEDERAL GRANT REVENUE	(97,168.00)
9408	500.00
420102	500.00
300	(51,455,703.60)
DEBT SERVICE	(51,455,703.60)
1300	(41,292,922.80)

400100	(40,735,152.15)
CURRENT TAXES	(40,735,152.15)
400110	(321,245.93)
DELINQUENT TAXES	(321,245.93)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(32,567.81)
INTEREST-BANK	(32,567.81)
440120	(3,162.40)
INVESTMENT EARNINGS	(3,162.40)
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	157,215.41
GASB 34 CONVERSION	157,215.41
1340	157,215.41
450320	343,213.85
MISCELLANEOUS	343,213.85
450328	593,106.69
SALE OF ASSETS	593,106.69
480200	(779,105.13)
GAIN/LOSS ON SALE OF ASSETS	(779,105.13)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(42,575.09)
C/P REVENUE TOLL BONDS 10	(42,575.09)
1401	(42,575.09)
440100	(24,074.31)
INTEREST-BANK	(24,074.31)
440120	(18,500.78)
INVESTMENT EARNINGS	(18,500.78)
402	(2,859.84)
C/P CERTIFICATES OF OBLIGATION 2012	(2,859.84)
1402	(2,859.84)
440100	(2,859.84)
INTEREST-BANK	(2,859.84)
440120	-
INVESTMENT EARNINGS	-
403	4,868.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	(4,367.28)
C/P ROAD BONDS 2016	(4,367.28)

1404	(4,367.28)
440100	(4,367.28)
INTEREST-BANK	(4,367.28)
405	(31,896.30)
C/P ROAD BONDS 2016A	(31,896.30)
1405	(31,896.30)
440100	(31,896.30)
INTEREST-BANK	(31,896.30)
406	(65,115.77)
C/P ROAD BONDS 2018	(65,115.77)
1406	(65,115.77)
440100	(65,115.77)
INTEREST-BANK	(65,115.77)
407	(1,425,930.43)
C/P ROAD BONDS 2018B	(1,425,930.43)
1407	(517,330.69)
440100	(517,330.69)
INTEREST-BANK	(517,330.69)
9100	(24,058.82)
420206	(24,058.82)
STATE CONTRACT REIMBURSEMENT	(24,058.82)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(21,744.00)
C/P SHERIFF'S PROJECTS	(21,744.00)
1408	(21,744.00)
450320	(21,744.00)
MISCELLANEOUS	(21,744.00)
500	(40,215,463.51)
SELF INSURANCE	(40,215,463.51)
2201	(40,215,463.51)
430232	(34,338,640.72)
COUNTY FUNDING	(34,338,640.72)
430240	(1,291,747.63)
EMPLOYEE/RETIREE FUNDING	(1,291,747.63)
430242	(301,171.26)
COBRA FUNDING	(301,171.26)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(532,645.65)
STOP LOSS REIMBURSEMENT	(532,645.65)
430248	(1,086,489.68)
RX REBATES	(1,086,489.68)
430250	(169,276.47)
MEDICAL CLAIMS REFUNDS	(169,276.47)
430260	(2,063,149.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,063,149.07)
430262	(27.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(27.50)
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)

430268	(251,371.77)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(251,371.77)
430270	(4,012.64)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,012.64)
501	(1,374,382.21)
WORKERS' COMPENSATION	(1,374,382.21)
2203	(1,374,382.21)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
THIRD PARTY REIMBURSEMENT	(171,835.36)
430254	(252,546.85)
CONTRACT FUNDING	(252,546.85)
502	(1,546,243.71)
PROPERTY/CASUALTY	(1,546,243.71)
2202	(1,546,243.71)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(616,772.08)
THIRD PARTY REIMBURSEMENT	(616,772.08)
450328	(29,471.63)
SALE OF ASSETS	(29,471.63)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(29,238,268.31)
JAIL PASS THRU	(29,238,268.31)
6601	(29,238,268.31)
420108	(29,238,268.31)
FEDERAL INMATE HOUSING	(29,238,268.31)
224	(126,171.76)
COURT FACILITY FEE	(126,171.76)
1224	(126,171.76)
430110	(28,107.02)
430132	(98,064.74)
DISTRICT CLERK FEES	(98,064.74)
225	(40,658.43)
LANGUAGE ACCESS	(40,658.43)
1225	(40,658.43)
430110	(4,216.06)
COUNTY CLERK FEES	(4,216.06)
430132	(14,709.71)
DISTRICT CLERK FEES	(14,709.71)
430134	(21,732.66)
JUSTICE OF THE PEACE FEES	(21,732.66)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

October 3, 2022

	Sum of NetTransactionAmount
100	267,662,272.72
GENERAL OPERATIONS	267,662,272.72
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	565,761.38
710100	147,209.07
SALARY/OFFICIAL-DEPARTMENT HEAD	147,209.07
710110	225,649.09
SALARY/REGULAR	225,649.09
710130	506.28
SALARY/OVERTIME	506.28
710140	1,779.54
SALARY/CELL PHONE ALLOWANCE	1,779.54
720100	27,219.24
SOCIAL SECURITY	27,219.24
720110	53,856.12
EMPLOYEE INSURANCE	53,856.12
720120	46,786.78
RETIREMENT	46,786.78
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,723.95
OFFICE SUPPLIES	5,723.95
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	179.00
PERIODICALS	179.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740540	18.79
TRAVEL EXPENSE	18.79
740580	412.42
PRINTING	412.42
740660	2,737.96
EQUIPMENT RENTAL	2,737.96
740720	52,094.25
INDIGENT INTERMENT	52,094.25
730101	247.29
FOOD SUPPLIES	247.29
2100	600,541.89
710100	135,392.10

SALARY/OFFICIAL-DEPARTMENT HEAD	135,392.10
710110	268,241.65
SALARY/REGULAR	268,241.65
710130	285.46
SALARY/OVERTIME	285.46
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	30,217.60
SOCIAL SECURITY	30,217.60
720110	75,974.52
EMPLOYEE INSURANCE	75,974.52
720120	50,480.83
RETIREMENT	50,480.83
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	5,582.83
OFFICE SUPPLIES	5,582.83
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	3,862.96
MEDICAL SERVICES	3,862.96
740420	15.64
COURIER SERVICE	15.64
740512	24,042.00
PROFESSIONAL SERVICES	24,042.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	855,570.01
710100	131,365.31
SALARY/OFFICIAL-DEPARTMENT HEAD	131,365.31
710110	405,918.18
SALARY/REGULAR	405,918.18
710140	907.61
SALARY/CELL PHONE ALLOWANCE	907.61
720100	40,143.85
SOCIAL SECURITY	40,143.85
720110	109,894.49
EMPLOYEE INSURANCE	109,894.49
720120	67,137.66
RETIREMENT	67,137.66
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,327.74
OFFICE SUPPLIES	9,327.74
730240	312.73
FUEL - CONTROLLED	312.73
730390	10,005.77

MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,796.08
PROFESSIONAL DEVELOPMENT	3,796.08
740512	14,286.67
PROFESSIONAL SERVICES	14,286.67
740530	1,778.02
MOBILE PHONE AND DATA	1,778.02
740540	7,685.93
TRAVEL EXPENSE	7,685.93
740550	34,850.04
SAFETY PROGRAM	34,850.04
740660	3,100.28
EQUIPMENT RENTAL	3,100.28
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	2,416,132.98
710100	128,878.68
SALARY/OFFICIAL-DEPARTMENT HEAD	128,878.68
710110	1,466,985.10
SALARY/REGULAR	1,466,985.10
720100	116,645.06
SOCIAL SECURITY	116,645.06
720110	454,005.78
EMPLOYEE INSURANCE	454,005.78
720120	198,889.08
RETIREMENT	198,889.08
720140	908.90
STATE UNEMPLOYMENT TAX	908.90
730100	13,273.70
OFFICE SUPPLIES	13,273.70
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	4,462.19
DATA PROCESSING SUPPLIES	4,462.19
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740504	-
ONLINE SERVICES	-
740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00
740512	284.00
PROFESSIONAL SERVICES	284.00

740540	4,888.71
TRAVEL EXPENSE	4,888.71
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(189.20)
REIMBURSEMENTS CLEARING	(189.20)
2302	367,195.44
710110	223,556.14
SALARY/REGULAR	223,556.14
720100	16,232.34
SOCIAL SECURITY	16,232.34
720110	67,320.15
EMPLOYEE INSURANCE	67,320.15
720120	27,892.70
RETIREMENT	27,892.70
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,975.13
OFFICE SUPPLIES	1,975.13
730110	8,200.38
POSTAGE	8,200.38
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,955.50
PROFESSIONAL SERVICES	14,955.50
740540	494.47
TRAVEL EXPENSE	494.47
740640	3,512.12
CONTRACT SERVICES	3,512.12
740660	2,951.51
EQUIPMENT RENTAL	2,951.51
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	327,616.33
710100	83,982.99
SALARY/OFFICIAL-DEPARTMENT HEAD	83,982.99
710110	135,134.11
SALARY/REGULAR	135,134.11
720100	16,058.39
SOCIAL SECURITY	16,058.39
720110	53,856.12
EMPLOYEE INSURANCE	53,856.12
720120	27,327.64
RETIREMENT	27,327.64
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,608.18
OFFICE SUPPLIES	1,608.18
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00

740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	2,461.84
EQUIPMENT RENTAL	2,461.84
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,399,658.94
710100	120,620.38
SALARY/OFFICIAL-DEPARTMENT HEAD	120,620.38
710110	1,252,776.02
SALARY/REGULAR	1,252,776.02
710130	192,738.15
SALARY/OVERTIME	192,738.15
720100	118,336.38
SOCIAL SECURITY	118,336.38
720110	145,388.29
EMPLOYEE INSURANCE	145,388.29
720120	95,882.25
RETIREMENT	95,882.25
720140	6,907.54
STATE UNEMPLOYMENT TAX	6,907.54
730100	43,857.66
OFFICE SUPPLIES	43,857.66
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	70,837.07
DATA PROCESSING SUPPLIES	70,837.07
730220	566.43
REPLACEMENTS	566.43
730240	682.80
FUEL - CONTROLLED	682.80
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	154,334.15
PROFESSIONAL SERVICES	154,334.15
740530	9,644.56
MOBILE PHONE AND DATA	9,644.56
740540	11,534.46
TRAVEL EXPENSE	11,534.46
740580	83,892.21
PRINTING	83,892.21
740628	2,304.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,304.00
740654	2,581.00

COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,209.64
EQUIPMENT RENTAL	1,209.64
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
740625	1,430.00
REFUSE COLLECTION - CONTROLLED	1,430.00
2501	20,325.14
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	11,280,291.91
710100	126,920.70
SALARY/OFFICIAL-DEPARTMENT HEAD	126,920.70
710110	2,738,552.87
SALARY/REGULAR	2,738,552.87
710120	-
SALARY/OTHER	-
710140	6,112.59
SALARY/CELL PHONE ALLOWANCE	6,112.59
720100	213,583.32
SOCIAL SECURITY	213,583.32
720110	519,870.58
EMPLOYEE INSURANCE	519,870.58
720120	358,418.12
RETIREMENT	358,418.12
720140	1,063.02
STATE UNEMPLOYMENT TAX	1,063.02
730100	46,590.05
OFFICE SUPPLIES	46,590.05
730110	34,666.65
POSTAGE	34,666.65
730210	31,354.27
DATA PROCESSING SUPPLIES	31,354.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,152,564.56
IT HARDWARE	1,152,564.56
730330	454,791.41
IT SOFTWARE	454,791.41
730332	306,441.24

TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	306,441.24
740110	2,560,684.35
IT SOFTWARE MAINTENANCE	2,560,684.35
740140	40,072.74
VEHICLE MAINTENANCE - CONTROLLED	40,072.74
740420	7,871.54
COURIER SERVICE	7,871.54
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	528,478.29
PROFESSIONAL SERVICES	528,478.29
740530	32,479.13
MOBILE PHONE AND DATA	32,479.13
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	183,189.08
TELEPHONE-FIBER OPTIC - CONTROLLED	183,189.08
740640	32,490.20
CONTRACT SERVICES	32,490.20
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,164.17
EQUIPMENT RENTAL	2,164.17
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
740627	886,100.17
TELEPHONE - CONTROLLED	886,100.17
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-
CHANGE OF VENUE	-
2700	3,530,455.31
710100	128,878.68
SALARY/OFFICIAL-DEPARTMENT HEAD	128,878.68
710110	2,181,197.21
SALARY/REGULAR	2,181,197.21
720100	169,554.85
SOCIAL SECURITY	169,554.85
720110	726,488.05
EMPLOYEE INSURANCE	726,488.05
720120	288,120.22
RETIREMENT	288,120.22
720140	1,947.59
STATE UNEMPLOYMENT TAX	1,947.59

730100	10,086.73
OFFICE SUPPLIES	10,086.73
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	3,986.15
TRAVEL EXPENSE	3,986.15
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
790100	(554.01)
REIMBURSEMENTS CLEARING	(554.01)
2800	3,603,595.06
710100	178,116.10
SALARY/OFFICIAL-DEPARTMENT HEAD	178,116.10
710110	2,268,853.11
SALARY/REGULAR	2,268,853.11
710130	54.55
SALARY/OVERTIME	54.55
710140	1,557.34
SALARY/CELL PHONE ALLOWANCE	1,557.34
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	186,071.05
SOCIAL SECURITY	186,071.05
720110	418,302.48
EMPLOYEE INSURANCE	418,302.48
720120	314,002.80
RETIREMENT	314,002.80
720140	320.12
STATE UNEMPLOYMENT TAX	320.12
730100	21,166.21
OFFICE SUPPLIES	21,166.21
730120	21,901.59
BOOK SUPPLEMENTS	21,901.59
740220	88,162.24
LEGAL/LITIGATION COSTS	88,162.24
740504	21,540.94
ONLINE SERVICES	21,540.94
740510	14,991.86
PROFESSIONAL DEVELOPMENT	14,991.86
740540	7,628.24
TRAVEL EXPENSE	7,628.24
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52

EQUIPMENT RENTAL	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	307.68
FREIGHT AND HANDLING	307.68
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	113,367.85
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,197.60
OFFICE SUPPLIES	1,197.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	351.39
IT HARDWARE	351.39
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,207.00
MEMBERSHIP/ASSOCIATION DUES	6,207.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(539.00)
SERVICE/CITATIONS	(539.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,176,674.32
710100	110,262.70
SALARY/OFFICIAL-DEPARTMENT HEAD	110,262.70
710110	1,644,487.14
SALARY/REGULAR	1,644,487.14
710120	(768.06)
SALARY/OTHER	(768.06)
710130	172,947.06
SALARY/OVERTIME	172,947.06
720100	143,531.83
SOCIAL SECURITY	143,531.83
720110	465,971.76
EMPLOYEE INSURANCE	465,971.76
720120	241,213.57
RETIREMENT	241,213.57
720140	1,893.44
STATE UNEMPLOYMENT TAX	1,893.44
730100	5,615.40

OFFICE SUPPLIES	5,615.40
730140	233,822.00
JANITOR SUPPLIES	233,822.00
730220	9,092.33
REPLACEMENTS	9,092.33
730240	22,534.16
FUEL - CONTROLLED	22,534.16
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,929.21
UNIFORMS	9,929.21
740140	40,711.46
VEHICLE MAINTENANCE - CONTROLLED	40,711.46
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	62,815.31
PROFESSIONAL SERVICES	62,815.31
740530	9,343.25
MOBILE PHONE AND DATA	9,343.25
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	9,094,241.82
710100	122,980.54
SALARY/OFFICIAL-DEPARTMENT HEAD	122,980.54
710110	2,190,639.12
SALARY/REGULAR	2,190,639.12
710120	-
SALARY/OTHER	-
710130	72,918.94
SALARY/OVERTIME	72,918.94
720100	178,212.75
SOCIAL SECURITY	178,212.75
720110	592,578.33
EMPLOYEE INSURANCE	592,578.33
720120	299,962.78
RETIREMENT	299,962.78
720140	562.02
STATE UNEMPLOYMENT TAX	562.02
730100	1,740.89
OFFICE SUPPLIES	1,740.89
730140	184.00
JANITOR SUPPLIES	184.00
730220	664,879.94
REPLACEMENTS	664,879.94
730240	171,334.79
FUEL - CONTROLLED	171,334.79
730250	94,786.37
SHOP SUPPLIES	94,786.37

730310	9,358.51
UNIFORMS	9,358.51
740140	30,062.43
VEHICLE MAINTENANCE - CONTROLLED	30,062.43
740150	58,081.60
LANDSCAPE MAINTENANCE	58,081.60
740510	3,384.35
PROFESSIONAL DEVELOPMENT	3,384.35
740512	180,505.78
PROFESSIONAL SERVICES	180,505.78
740530	12,094.78
MOBILE PHONE AND DATA	12,094.78
740620	3,180,197.54
ELECTRICITY - CONTROLLED	3,180,197.54
740622	153,051.77
GAS - CONTROLLED	153,051.77
740624	824,079.38
WATER AND SEWER - CONTROLLED	824,079.38
740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	23,556.69
EQUIPMENT RENTAL	23,556.69
740750	100,839.08
REMODEL	100,839.08
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(22,899.17)
REIMBURSEMENTS CLEARING	(22,899.17)
3200	1,765,425.57
730100	-
OFFICE SUPPLIES	-
730390	93,920.57
MEDICAL SUPPLIES	93,920.57
740120	97,500.00
MEDICAL SERVICES	97,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,196,873.00
CONTRACT SERVICES	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	607.00
COURT COST	607.00
3210	27,115,189.36
720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.19
OFFICE SUPPLIES	8,099.19

730110	586,366.90
POSTAGE	586,366.90
730370	1,300.50
PERIODICALS	1,300.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	4,678.00
LEGAL/LITIGATION COSTS	4,678.00
740400	90,800.00
AUDIT	90,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	173,905.88
PROFESSIONAL SERVICES	173,905.88
740570	75,949.20
ADVERTISING	75,949.20
740640	314,013.42
CONTRACT SERVICES	314,013.42
740656	29,865.36
RENT AND LEASES	29,865.36
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(0.75)
INVOICE TOLERANCE*	(0.75)
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	158,394.27
740512	158,394.27
PROFESSIONAL SERVICES	158,394.27
3230	263,785.85
710110	174,719.98
SALARY/REGULAR	174,719.98
720100	12,933.35
SOCIAL SECURITY	12,933.35
720110	53,856.12
EMPLOYEE INSURANCE	53,856.12
720120	21,790.47
RETIREMENT	21,790.47

720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,733.17
740512	32,733.17
PROFESSIONAL SERVICES	32,733.17
3250	40,798.63
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	9,480.10
CLOTHING	9,480.10
740120	1,800.00
MEDICAL SERVICES	1,800.00
740560	1,575.80
TRANSPORTATION	1,575.80
740770	25,170.00
ALLOWANCE	25,170.00
740627	1,249.19
TELEPHONE - CONTROLLED	1,249.19
740450	370.00
SERVICE/CITATIONS	370.00
3300	1,018,699.18
710100	137,877.53
SALARY/OFFICIAL-DEPARTMENT HEAD	137,877.53
710110	575,202.31
SALARY/REGULAR	575,202.31
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	52,690.15
SOCIAL SECURITY	52,690.15
720110	144,347.80
EMPLOYEE INSURANCE	144,347.80
720120	89,094.75
RETIREMENT	89,094.75
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	5,261.35
OFFICE SUPPLIES	5,261.35
740140	655.05
VEHICLE MAINTENANCE - CONTROLLED	655.05
740510	4,348.39
PROFESSIONAL DEVELOPMENT	4,348.39
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	7,022.85
TRAVEL EXPENSE	7,022.85
740680	575.82
MEMBERSHIP/ASSOCIATION DUES	575.82
790100	(10.59)

REIMBURSEMENTS CLEARING	(10.59)
3400	2,206,152.83
710100	145,923.02
SALARY/OFFICIAL-DEPARTMENT HEAD	145,923.02
710110	1,378,216.94
SALARY/REGULAR	1,378,216.94
710130	919.38
SALARY/OVERTIME	919.38
720100	112,982.58
SOCIAL SECURITY	112,982.58
720110	324,986.45
EMPLOYEE INSURANCE	324,986.45
720120	190,187.08
RETIREMENT	190,187.08
720140	1,086.51
STATE UNEMPLOYMENT TAX	1,086.51
730100	14,511.31
OFFICE SUPPLIES	14,511.31
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51
740510	9,122.25
PROFESSIONAL DEVELOPMENT	9,122.25
740512	64.99
PROFESSIONAL SERVICES	64.99
740530	1,323.63
MOBILE PHONE AND DATA	1,323.63
740540	6,741.82
TRAVEL EXPENSE	6,741.82
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,856.40
EQUIPMENT RENTAL	7,856.40
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	-
REIMBURSEMENTS CLEARING	-
3500	386,929.02
710100	121,634.69
SALARY/OFFICIAL-DEPARTMENT HEAD	121,634.69
710110	154,425.98
SALARY/REGULAR	154,425.98
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	20,675.92
SOCIAL SECURITY	20,675.92
720110	45,289.93
EMPLOYEE INSURANCE	45,289.93
720120	34,562.61

RETIREMENT	34,562.61
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,452.80
OFFICE SUPPLIES	1,452.80
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	531.86
MOBILE PHONE AND DATA	531.86
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740660	2,448.47
EQUIPMENT RENTAL	2,448.47
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	732,706.50
710100	138,674.84
SALARY/OFFICIAL-DEPARTMENT HEAD	138,674.84
710110	360,600.28
SALARY/REGULAR	360,600.28
710130	1,158.88
SALARY/OVERTIME	1,158.88
720100	36,738.76
SOCIAL SECURITY	36,738.76
720110	108,303.14
EMPLOYEE INSURANCE	108,303.14
720120	62,403.60
RETIREMENT	62,403.60
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	4,719.67
OFFICE SUPPLIES	4,719.67
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	3,744.43
TRAVEL EXPENSE	3,744.43
740640	10,752.70
CONTRACT SERVICES	10,752.70
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	4,645,341.90
710100	150,085.14
SALARY/OFFICIAL-DEPARTMENT HEAD	150,085.14
710110	2,791,682.82
SALARY/REGULAR	2,791,682.82
710130	36,192.21
SALARY/OVERTIME	36,192.21
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	220,862.18

SOCIAL SECURITY	220,862.18
720110	812,090.29
EMPLOYEE INSURANCE	812,090.29
720120	371,527.37
RETIREMENT	371,527.37
720140	2,051.85
STATE UNEMPLOYMENT TAX	2,051.85
730100	58,237.33
OFFICE SUPPLIES	58,237.33
730210	28,858.04
DATA PROCESSING SUPPLIES	28,858.04
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740540	3,277.07
TRAVEL EXPENSE	3,277.07
740580	53,926.33
PRINTING	53,926.33
740640	103,804.64
CONTRACT SERVICES	103,804.64
740660	197.17
EQUIPMENT RENTAL	197.17
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.03
TRAVEL EXPENSE	13,169.03
4000	1,976,617.65
710100	115,213.25
SALARY/OFFICIAL-DEPARTMENT HEAD	115,213.25
710110	1,243,656.50
SALARY/REGULAR	1,243,656.50
710120	-
SALARY/OTHER	-
720100	99,170.64
SOCIAL SECURITY	99,170.64
720110	279,683.48
EMPLOYEE INSURANCE	279,683.48
720120	169,487.05
RETIREMENT	169,487.05
720140	193.30
STATE UNEMPLOYMENT TAX	193.30
730100	8,006.51
OFFICE SUPPLIES	8,006.51
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	6,738.31
FUEL - CONTROLLED	6,738.31
730310	1,036.11

UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,451.45
VEHICLE MAINTENANCE - CONTROLLED	2,451.45
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	23,505.00
PROFESSIONAL SERVICES-STORMWATER	23,505.00
740530	14,015.69
MOBILE PHONE AND DATA	14,015.69
740540	3,685.77
TRAVEL EXPENSE	3,685.77
740580	2,517.05
PRINTING	2,517.05
740660	3,263.54
EQUIPMENT RENTAL	3,263.54
740680	552.00
MEMBERSHIP/ASSOCIATION DUES	552.00
4001	561,414.03
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	264,715.07
SALARY/REGULAR	264,715.07
710130	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	27,820.09
SOCIAL SECURITY	27,820.09
720110	91,887.47
EMPLOYEE INSURANCE	91,887.47
720120	47,365.49
RETIREMENT	47,365.49
720140	244.35
STATE UNEMPLOYMENT TAX	244.35
730100	10,369.89
OFFICE SUPPLIES	10,369.89
740540	359.88
TRAVEL EXPENSE	359.88
740580	367.14
PRINTING	367.14
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	4,756,487.03
710100	122,557.54
SALARY/OFFICIAL-DEPARTMENT HEAD	122,557.54
710110	1,877,138.46
SALARY/REGULAR	1,877,138.46
710130	126,792.96
SALARY/OVERTIME	126,792.96
710140	6,156.07

SALARY/CELL PHONE ALLOWANCE	6,156.07
720100	159,088.14
SOCIAL SECURITY	159,088.14
720110	599,661.27
EMPLOYEE INSURANCE	599,661.27
720120	265,953.41
RETIREMENT	265,953.41
720140	2,156.38
STATE UNEMPLOYMENT TAX	2,156.38
730100	165,970.29
OFFICE SUPPLIES	165,970.29
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	17,716.27
REPLACEMENTS	17,716.27
730240	73,321.89
FUEL - CONTROLLED	73,321.89
730250	27,178.44
SHOP SUPPLIES	27,178.44
730260	24,087.26
VEHICLE SUPPLIES	24,087.26
730280	121,517.21
CANINE EXPENSES	121,517.21
730290	123,325.00
SPAY/NEUTER PROGRAM EXPENSE	123,325.00
730310	12,930.97
UNIFORMS	12,930.97
730390	538,002.27
MEDICAL SUPPLIES	538,002.27
740140	19,687.81
VEHICLE MAINTENANCE - CONTROLLED	19,687.81
740410	1,347.63
TOLLS	1,347.63
740510	7,475.90
PROFESSIONAL DEVELOPMENT	7,475.90
740512	41,955.33
PROFESSIONAL SERVICES	41,955.33
740530	10,005.23
MOBILE PHONE AND DATA	10,005.23
740540	30,627.64
TRAVEL EXPENSE	30,627.64
740580	995.37
PRINTING	995.37
740640	7,650.00
CONTRACT SERVICES	7,650.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(560.00)
REIMBURSEMENTS CLEARING	(560.00)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	7,084.70

EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	7,084.70
4200	2,122,899.49
710100	278,766.97
SALARY/OFFICIAL-DEPARTMENT HEAD	278,766.97
710110	793,532.49
SALARY/REGULAR	793,532.49
710120	-
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	66,229.85
SOCIAL SECURITY	66,229.85
720110	121,781.32
EMPLOYEE INSURANCE	121,781.32
720120	138,105.99
RETIREMENT	138,105.99
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,610.16
OFFICE SUPPLIES	7,610.16
730110	1,499.46
POSTAGE	1,499.46
730220	9,852.42
REPLACEMENTS	9,852.42
730240	1,735.73
FUEL - CONTROLLED	1,735.73
730310	1,636.08
UNIFORMS	1,636.08
730390	48,974.68
MEDICAL SUPPLIES	48,974.68
740120	680.00
MEDICAL SERVICES	680.00
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	1,968.00
COURIER SERVICE	1,968.00
740510	2,440.00
PROFESSIONAL DEVELOPMENT	2,440.00
740512	1,558.10
PROFESSIONAL SERVICES	1,558.10
740530	2,234.50
MOBILE PHONE AND DATA	2,234.50
740540	2,189.36
TRAVEL EXPENSE	2,189.36
740560	250,531.49
TRANSPORTATION	250,531.49
740640	348,848.19
CONTRACT SERVICES	348,848.19
740656	2,628.43
RENT AND LEASES	2,628.43
740660	2,038.42
EQUIPMENT RENTAL	2,038.42
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00

790100	(310.00)
REIMBURSEMENTS CLEARING	(310.00)
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	151,501.93
710100	111,903.83
SALARY/OFFICIAL-DEPARTMENT HEAD	111,903.83
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	8,500.22
SOCIAL SECURITY	8,500.22
720110	13,464.03
EMPLOYEE INSURANCE	13,464.03
720120	14,067.36
RETIREMENT	14,067.36
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,210.11
OFFICE SUPPLIES	1,210.11
730240	564.61
FUEL - CONTROLLED	564.61
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	924,816.08
710100	106,828.42
SALARY/OFFICIAL-DEPARTMENT HEAD	106,828.42
710110	305,145.77
SALARY/REGULAR	305,145.77
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	30,904.98
SOCIAL SECURITY	30,904.98
720110	111,380.59
EMPLOYEE INSURANCE	111,380.59
720120	52,024.67
RETIREMENT	52,024.67
720140	251.80
STATE UNEMPLOYMENT TAX	251.80
730100	566.23
OFFICE SUPPLIES	566.23
730140	27,971.45
JANITOR SUPPLIES	27,971.45
730220	16,370.20
REPLACEMENTS	16,370.20
730240	8,159.88
FUEL - CONTROLLED	8,159.88
730250	7,770.10
SHOP SUPPLIES	7,770.10

730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,691.77
UNIFORMS	1,691.77
730330	825.22
IT SOFTWARE	825.22
730350	3,494.91
AGRICULTURE SUPPLIES	3,494.91
730370	235.61
PERIODICALS	235.61
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	500.00
IT SOFTWARE MAINTENANCE	500.00
740140	1,526.42
VEHICLE MAINTENANCE - CONTROLLED	1,526.42
740150	77,695.73
LANDSCAPE MAINTENANCE	77,695.73
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	4,277.60
MOBILE PHONE AND DATA	4,277.60
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,099.00
ADVERTISING	3,099.00
740640	128,996.57
CONTRACT SERVICES	128,996.57
740660	3,378.59
EQUIPMENT RENTAL	3,378.59
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	9,170,247.42
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	5,442,668.80
SALARY/REGULAR	5,442,668.80
710130	-
SALARY/OVERTIME	-
720100	412,483.14
SOCIAL SECURITY	412,483.14
720110	1,568,192.09
EMPLOYEE INSURANCE	1,568,192.09
720120	689,997.05
RETIREMENT	689,997.05
720140	4,062.52
STATE UNEMPLOYMENT TAX	4,062.52
730100	19,673.01
OFFICE SUPPLIES	19,673.01
730110	258.98

POSTAGE	258.98
730210	38,307.48
DATA PROCESSING SUPPLIES	38,307.48
730220	42,527.52
REPLACEMENTS	42,527.52
730240	8,535.27
FUEL - CONTROLLED	8,535.27
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,764.91
IT HARDWARE	8,764.91
730370	127,902.21
PERIODICALS	127,902.21
730380	289,095.07
AUDIO/VISUAL SUPPLIES	289,095.07
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	2,697.63
VEHICLE MAINTENANCE - CONTROLLED	2,697.63
740510	3,123.00
PROFESSIONAL DEVELOPMENT	3,123.00
740512	66,343.31
PROFESSIONAL SERVICES	66,343.31
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	6,187.66
TRAVEL EXPENSE	6,187.66
740550	40,895.45
SAFETY PROGRAM	40,895.45
740580	622.06
PRINTING	622.06
740640	22,664.20
CONTRACT SERVICES	22,664.20
740660	11,030.64
EQUIPMENT RENTAL	11,030.64
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	74,744.30
CAPITAL OUTLAY-BOOKS	74,744.30
740670	120,126.98
BOOK RENTAL	120,126.98
4600	672,203.90
710110	235,003.43
SALARY/REGULAR	235,003.43
710120	187,487.65
SALARY/OTHER	187,487.65
710130	421.18
SALARY/OVERTIME	421.18
720100	31,638.15
SOCIAL SECURITY	31,638.15
720110	131,119.63
EMPLOYEE INSURANCE	131,119.63

720120	32,621.13
RETIREMENT	32,621.13
720140	540.73
STATE UNEMPLOYMENT TAX	540.73
730100	4,957.82
OFFICE SUPPLIES	4,957.82
730210	873.54
DATA PROCESSING SUPPLIES	873.54
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	29,129.51
TRAVEL EXPENSE	29,129.51
740580	1,253.31
PRINTING	1,253.31
740640	1,155.00
CONTRACT SERVICES	1,155.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	660,296.28
710100	110,250.01
SALARY/OFFICIAL-DEPARTMENT HEAD	110,250.01
710110	310,975.63
SALARY/REGULAR	310,975.63
710130	651.79
SALARY/OVERTIME	651.79
710140	444.89
SALARY/CELL PHONE ALLOWANCE	444.89
720100	31,349.28
SOCIAL SECURITY	31,349.28
720110	89,945.80
EMPLOYEE INSURANCE	89,945.80
720120	52,665.41
RETIREMENT	52,665.41
720140	149.00
STATE UNEMPLOYMENT TAX	149.00
730100	425.72
OFFICE SUPPLIES	425.72
730220	25,497.23
REPLACEMENTS	25,497.23
730230	2,649.46

MARINE/AIR EXPENSE	2,649.46
730240	11,701.92
FUEL - CONTROLLED	11,701.92
730310	579.68
UNIFORMS	579.68
740140	1,654.42
VEHICLE MAINTENANCE - CONTROLLED	1,654.42
740150	11,630.76
LANDSCAPE MAINTENANCE	11,630.76
740420	43.67
COURIER SERVICE	43.67
740512	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,776.85
MOBILE PHONE AND DATA	1,776.85
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740580	85.28
PRINTING	85.28
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	321,885.00
740512	322,065.72
PROFESSIONAL SERVICES	322,065.72
790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	12,615,104.06
710100	38,081.79
SALARY/OFFICIAL-DEPARTMENT HEAD	38,081.79
710110	8,191,862.68
SALARY/REGULAR	8,191,862.68
710120	-
SALARY/OTHER	-
710130	215,686.75
SALARY/OVERTIME	215,686.75
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
710150	211,011.34
SALARY/SPECIAL PAY	211,011.34
720100	646,824.76
SOCIAL SECURITY	646,824.76
720110	1,350,061.85
EMPLOYEE INSURANCE	1,350,061.85
720120	1,080,554.20
RETIREMENT	1,080,554.20

720140	2,162.68
STATE UNEMPLOYMENT TAX	2,162.68
730100	91,692.15
OFFICE SUPPLIES	91,692.15
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,540.10
FUEL - CONTROLLED	64,540.10
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
740110	35,393.88
IT SOFTWARE MAINTENANCE	35,393.88
740140	38,006.90
VEHICLE MAINTENANCE - CONTROLLED	38,006.90
740160	32,560.48
SPECIAL INVESTIGATION	32,560.48
740420	669.68
COURIER SERVICE	669.68
740460	5,681.11
INVESTIGATOR	5,681.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
COURT REPORTER TRANSCRIPT	6,299.66
740504	4,859.69
ONLINE SERVICES	4,859.69
740510	45,010.16
PROFESSIONAL DEVELOPMENT	45,010.16
740512	56,658.22
PROFESSIONAL SERVICES	56,658.22
740530	31,361.22
MOBILE PHONE AND DATA	31,361.22
740540	84,012.70
TRAVEL EXPENSE	84,012.70
740640	65,932.61
CONTRACT SERVICES	65,932.61
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	2,901.83
DA WITNESS EXPENSE	2,901.83
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(29,856.24)
REIMBURSEMENTS CLEARING	(29,856.24)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18

790910	(1,725.47)
FINAL ADJUSTMENT TO BUDGET	(1,725.47)
5101	19,404.64
710150	14,276.60
SALARY/SPECIAL PAY	14,276.60
720100	1,074.91
SOCIAL SECURITY	1,074.91
720110	2,269.22
EMPLOYEE INSURANCE	2,269.22
720120	1,783.15
RETIREMENT	1,783.15
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	938,064.82
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	406,013.08
SALARY/REGULAR	406,013.08
710130	2,852.77
SALARY/OVERTIME	2,852.77
720100	37,090.56
SOCIAL SECURITY	37,090.56
720110	87,190.41
EMPLOYEE INSURANCE	87,190.41
720120	62,507.56
RETIREMENT	62,507.56
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,625.17
OFFICE SUPPLIES	2,625.17
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	19,960.82
FUEL - CONTROLLED	19,960.82
730250	3,162.82
SHOP SUPPLIES	3,162.82
730260	2,720.01
VEHICLE SUPPLIES	2,720.01
730310	584.29
UNIFORMS	584.29
730390	-
MEDICAL SUPPLIES	-
740140	15,232.21
VEHICLE MAINTENANCE - CONTROLLED	15,232.21
740510	3,109.46
PROFESSIONAL DEVELOPMENT	3,109.46
740512	32,194.22
PROFESSIONAL SERVICES	32,194.22
740530	5,078.66
MOBILE PHONE AND DATA	5,078.66
740540	2,256.39
TRAVEL EXPENSE	2,256.39
740640	1,260.00
CONTRACT SERVICES	1,260.00

740656	150,000.00
RENT AND LEASES	150,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	949,306.02
710100	61,258.37
SALARY/OFFICIAL-DEPARTMENT HEAD	61,258.37
710110	495,512.38
SALARY/REGULAR	495,512.38
710130	65,470.62
SALARY/OVERTIME	65,470.62
710150	18,798.00
SALARY/SPECIAL PAY	18,798.00
720100	46,778.33
SOCIAL SECURITY	46,778.33
720110	86,930.32
EMPLOYEE INSURANCE	86,930.32
720120	77,747.00
RETIREMENT	77,747.00
720140	257.32
STATE UNEMPLOYMENT TAX	257.32
730100	134.98
OFFICE SUPPLIES	134.98
730240	28,922.51
FUEL - CONTROLLED	28,922.51
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	16,695.61
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,695.61
730280	2,450.31
CANINE EXPENSES	2,450.31
730310	3,462.85
UNIFORMS	3,462.85
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	6,165.26
MOBILE PHONE AND DATA	6,165.26
740540	4,984.63
TRAVEL EXPENSE	4,984.63
740660	1,789.45
EQUIPMENT RENTAL	1,789.45
740680	979.73
MEMBERSHIP/ASSOCIATION DUES	979.73
750600	7,681.30

CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	1,148,970.73
710100	71,773.06
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	696,110.93
SALARY/REGULAR	696,110.93
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	56,707.01
SOCIAL SECURITY	56,707.01
720110	138,184.46
EMPLOYEE INSURANCE	138,184.46
720120	96,033.55
RETIREMENT	96,033.55
720140	431.53
STATE UNEMPLOYMENT TAX	431.53
730100	444.73
OFFICE SUPPLIES	444.73
730240	31,840.26
FUEL - CONTROLLED	31,840.26
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	17,148.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,148.98
740110	4,505.41
IT SOFTWARE MAINTENANCE	4,505.41
740140	9,925.41
VEHICLE MAINTENANCE - CONTROLLED	9,925.41
740504	1,684.32
ONLINE SERVICES	1,684.32
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	9,263.60
MOBILE PHONE AND DATA	9,263.60
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514.94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	1,935,102.73
710100	144,951.02
SALARY/OFFICIAL-DEPARTMENT HEAD	144,951.02
710110	1,149,644.80
SALARY/REGULAR	1,149,644.80
710130	6,702.82
SALARY/OVERTIME	6,702.82
710140	852.85
SALARY/CELL PHONE ALLOWANCE	852.85
720100	97,069.72
SOCIAL SECURITY	97,069.72
720110	345,490.61

EMPLOYEE INSURANCE	345,490.61
720120	162,380.23
RETIREMENT	162,380.23
720140	1,527.60
STATE UNEMPLOYMENT TAX	1,527.60
730100	3,191.86
OFFICE SUPPLIES	3,191.86
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	22,582.88
EQUIPMENT RENTAL	22,582.88
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,557,751.91
710110	2,301,858.27
SALARY/REGULAR	2,301,858.27
710130	37,594.05
SALARY/OVERTIME	37,594.05
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	175,109.04
SOCIAL SECURITY	175,109.04
720110	626,469.30
EMPLOYEE INSURANCE	626,469.30
720120	291,776.37
RETIREMENT	291,776.37
720140	3,478.61
STATE UNEMPLOYMENT TAX	3,478.61
730100	3,841.68
OFFICE SUPPLIES	3,841.68
730140	16,307.95
JANITOR SUPPLIES	16,307.95
730160	5,047.55
CLOTHING	5,047.55
730220	19,490.12
REPLACEMENTS	19,490.12
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740140	3,308.75
VEHICLE MAINTENANCE - CONTROLLED	3,308.75
740512	8,456.42
PROFESSIONAL SERVICES	8,456.42
740660	160.86
EQUIPMENT RENTAL	160.86
730101	33,346.01
FOOD SUPPLIES	33,346.01

5402	1,565.98
730100	874.20
OFFICE SUPPLIES	874.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	261.83
FOOD SERVICE	261.83
5500	3,817,095.79
710100	149,929.72
SALARY/OFFICIAL-DEPARTMENT HEAD	149,929.72
710110	2,990,506.42
SALARY/REGULAR	2,990,506.42
710120	-
SALARY/OTHER	-
710130	5,794.28
SALARY/OVERTIME	5,794.28
710140	10,677.26
SALARY/CELL PHONE ALLOWANCE	10,677.26
720100	227,984.62
SOCIAL SECURITY	227,984.62
720120	393,769.68
RETIREMENT	393,769.68
720140	1,908.15
STATE UNEMPLOYMENT TAX	1,908.15
730100	1,640.55
OFFICE SUPPLIES	1,640.55
730320	8,580.19
IT HARDWARE	8,580.19
740640	23,494.50
CONTRACT SERVICES	23,494.50
740660	95.64
EQUIPMENT RENTAL	95.64
740100	2,714.78
IT HARDWARE MAINTENANCE	2,714.78
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	120,126.51
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	63,896.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.08
730280	685.00
CANINE EXPENSES	685.00
730310	3,857.27
UNIFORMS	3,857.27
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740540	2,583.41
TRAVEL EXPENSE	2,583.41

740656	-
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.75
DAMAGE REPAIRS	378.75
750600	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
5602	19,495.13
740510	14,978.50
PROFESSIONAL DEVELOPMENT	14,978.50
740540	4,516.63
TRAVEL EXPENSE	4,516.63
6000	2,202,951.99
710100	169,479.82
SALARY/OFFICIAL-DEPARTMENT HEAD	169,479.82
710110	1,423,164.68
SALARY/REGULAR	1,423,164.68
710130	68,890.27
SALARY/OVERTIME	68,890.27
720100	123,139.31
SOCIAL SECURITY	123,139.31
720110	176,701.39
EMPLOYEE INSURANCE	176,701.39
720120	207,222.77
RETIREMENT	207,222.77
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	4,234.49
OFFICE SUPPLIES	4,234.49
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740530	12,092.14
MOBILE PHONE AND DATA	12,092.14
740540	11,568.29
TRAVEL EXPENSE	11,568.29
740580	11.91
PRINTING	11.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	1.50
INTEREST ON CREDIT CARDS	1.50
6100	357,123.55
710110	210,979.89
SALARY/REGULAR	210,979.89
710130	27,807.87
SALARY/OVERTIME	27,807.87
720100	17,879.80
SOCIAL SECURITY	17,879.80
720110	40,525.03
EMPLOYEE INSURANCE	40,525.03
720120	29,781.87
RETIREMENT	29,781.87
720140	27.00

STATE UNEMPLOYMENT TAX	27.00
730100	3,126.51
OFFICE SUPPLIES	3,126.51
730140	667.34
JANITOR SUPPLIES	667.34
730220	5,961.52
REPLACEMENTS	5,961.52
730270	8,054.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,054.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
740530	5,869.69
MOBILE PHONE AND DATA	5,869.69
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	515.88
PRINTING	515.88
740640	53.00
CONTRACT SERVICES	53.00
6101	2,838,816.53
710110	2,005,765.00
SALARY/REGULAR	2,005,765.00
710130	13,208.38
SALARY/OVERTIME	13,208.38
720100	148,624.08
SOCIAL SECURITY	148,624.08
720110	406,022.13
EMPLOYEE INSURANCE	406,022.13
720120	251,902.28
RETIREMENT	251,902.28
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
740640	2,466.28
CONTRACT SERVICES	2,466.28
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	2,895,584.19
710110	1,911,531.60
SALARY/REGULAR	1,911,531.60

710130	142,164.83
SALARY/OVERTIME	142,164.83
720100	153,013.13
SOCIAL SECURITY	153,013.13
720110	360,953.79
EMPLOYEE INSURANCE	360,953.79
720120	256,134.16
RETIREMENT	256,134.16
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	10,714.73
OFFICE SUPPLIES	10,714.73
740510	27,585.00
PROFESSIONAL DEVELOPMENT	27,585.00
740512	92.50
PROFESSIONAL SERVICES	92.50
740530	15,025.62
MOBILE PHONE AND DATA	15,025.62
740540	10,133.04
TRAVEL EXPENSE	10,133.04
740580	1,316.94
PRINTING	1,316.94
740640	258.50
CONTRACT SERVICES	258.50
740660	6,435.71
EQUIPMENT RENTAL	6,435.71
6202	1,942,878.38
710110	1,300,609.51
SALARY/REGULAR	1,300,609.51
710130	46,022.16
SALARY/OVERTIME	46,022.16
710150	6,025.00
SALARY/SPECIAL PAY	6,025.00
720100	100,809.17
SOCIAL SECURITY	100,809.17
720110	237,457.80
EMPLOYEE INSURANCE	237,457.80
720120	168,745.59
RETIREMENT	168,745.59
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
730270	3,470.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,470.96
730370	672.00
PERIODICALS	672.00
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
740530	16,064.96
MOBILE PHONE AND DATA	16,064.96
740540	2,961.91

TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	4,965.54
CONTRACT SERVICES	4,965.54
740656	41,889.00
RENT AND LEASES	41,889.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	237,568.71
710110	105,370.14
SALARY/REGULAR	105,370.14
710130	27,310.07
SALARY/OVERTIME	27,310.07
720100	9,880.16
SOCIAL SECURITY	9,880.16
720110	15,300.72
EMPLOYEE INSURANCE	15,300.72
720120	16,562.91
RETIREMENT	16,562.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	574.37
MOBILE PHONE AND DATA	574.37
750600	51,851.02
CAPITAL OUTLAY-VEHICLES	51,851.02
6301	10,968,954.28
710110	7,388,608.29
SALARY/REGULAR	7,388,608.29
710130	187,282.75
SALARY/OVERTIME	187,282.75
710150	27,361.00
SALARY/SPECIAL PAY	27,361.00
720100	565,144.76
SOCIAL SECURITY	565,144.76
720110	1,657,503.54
EMPLOYEE INSURANCE	1,657,503.54
720120	948,112.90
RETIREMENT	948,112.90
720140	3,394.07
STATE UNEMPLOYMENT TAX	3,394.07
730100	9,906.74
OFFICE SUPPLIES	9,906.74
730130	-
ESTRAY EXPENSE	-
730240	22,419.77
FUEL - CONTROLLED	22,419.77
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	1,315.00
PROFESSIONAL DEVELOPMENT	1,315.00
740512	256.06

PROFESSIONAL SERVICES	256.06
740530	61,627.15
MOBILE PHONE AND DATA	61,627.15
740540	1,628.00
TRAVEL EXPENSE	1,628.00
740580	7,963.68
PRINTING	7,963.68
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	8,420,433.81
710110	5,666,568.13
SALARY/REGULAR	5,666,568.13
710130	153,986.73
SALARY/OVERTIME	153,986.73
710150	13,526.00
SALARY/SPECIAL PAY	13,526.00
720100	431,564.69
SOCIAL SECURITY	431,564.69
720110	1,227,742.04
EMPLOYEE INSURANCE	1,227,742.04
720120	727,386.73
RETIREMENT	727,386.73
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	6,691.90
OFFICE SUPPLIES	6,691.90
730130	38,136.83
ESTRAY EXPENSE	38,136.83
730240	27,797.64
FUEL - CONTROLLED	27,797.64
730270	22,555.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,555.34
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	298.45
PROFESSIONAL SERVICES	298.45
740530	48,450.07
MOBILE PHONE AND DATA	48,450.07
740540	4,742.70
TRAVEL EXPENSE	4,742.70
740580	3,126.06
PRINTING	3,126.06
740640	53.00
CONTRACT SERVICES	53.00
740660	11,678.80
EQUIPMENT RENTAL	11,678.80
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	11,025,600.78
710110	6,516,874.73

SALARY/REGULAR	6,516,874.73
710130	601,831.66
SALARY/OVERTIME	601,831.66
710150	12,030.00
SALARY/SPECIAL PAY	12,030.00
720100	529,451.02
SOCIAL SECURITY	529,451.02
720110	1,387,513.49
EMPLOYEE INSURANCE	1,387,513.49
720120	889,256.62
RETIREMENT	889,256.62
720140	1,283.39
STATE UNEMPLOYMENT TAX	1,283.39
730100	10,386.87
OFFICE SUPPLIES	10,386.87
730240	52,768.49
FUEL - CONTROLLED	52,768.49
730270	45,423.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,423.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	52,135.06
MOBILE PHONE AND DATA	52,135.06
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	1,388.60
PRINTING	1,388.60
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,574,285.85
710110	2,846,329.90
SALARY/REGULAR	2,846,329.90
710130	254,131.21
SALARY/OVERTIME	254,131.21
720100	231,079.93
SOCIAL SECURITY	231,079.93
720110	808,166.19
EMPLOYEE INSURANCE	808,166.19
720120	386,685.17
RETIREMENT	386,685.17
720140	1,793.66
STATE UNEMPLOYMENT TAX	1,793.66
730100	14,718.61
OFFICE SUPPLIES	14,718.61
730320	6,075.79
IT HARDWARE	6,075.79
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,274.00
PROFESSIONAL DEVELOPMENT	6,274.00

740530	2,888.55
MOBILE PHONE AND DATA	2,888.55
740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,289,767.13
710110	1,329,422.28
SALARY/REGULAR	1,329,422.28
710130	78,110.31
SALARY/OVERTIME	78,110.31
720100	104,676.42
SOCIAL SECURITY	104,676.42
720110	282,915.53
EMPLOYEE INSURANCE	282,915.53
720120	175,537.67
RETIREMENT	175,537.67
720140	493.26
STATE UNEMPLOYMENT TAX	493.26
730100	21,185.91
OFFICE SUPPLIES	21,185.91
730220	3,249.12
REPLACEMENTS	3,249.12
730270	67,272.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	67,272.92
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,510.00
FORENSIC SERVICES - CONTROLLED	28,510.00
740510	13,277.00
PROFESSIONAL DEVELOPMENT	13,277.00
740512	25,645.00
PROFESSIONAL SERVICES	25,645.00
740530	7,577.66
MOBILE PHONE AND DATA	7,577.66
740540	18,344.48
TRAVEL EXPENSE	18,344.48
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	3,088,766.85
710110	494,300.35
SALARY/REGULAR	494,300.35
710130	12,469.54
SALARY/OVERTIME	12,469.54
710150	2,800.00
SALARY/SPECIAL PAY	2,800.00
720100	38,084.50
SOCIAL SECURITY	38,084.50

720110	123,973.84
EMPLOYEE INSURANCE	123,973.84
720120	63,563.39
RETIREMENT	63,563.39
720140	404.55
STATE UNEMPLOYMENT TAX	404.55
730100	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,292,128.23
FUEL - CONTROLLED	1,292,128.23
730250	18,202.78
SHOP SUPPLIES	18,202.78
730260	662,625.58
VEHICLE SUPPLIES	662,625.58
730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	78,909.76
VEHICLE MAINTENANCE - CONTROLLED	78,909.76
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,765.55
PROFESSIONAL SERVICES	5,765.55
740530	1,887.98
MOBILE PHONE AND DATA	1,887.98
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	5,588.42
CONTRACT SERVICES	5,588.42
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
750400	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(690.55)
REIMBURSEMENTS CLEARING	(690.55)
6404	1,884,905.60
710110	1,209,517.26
SALARY/REGULAR	1,209,517.26
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	89,869.82
SOCIAL SECURITY	89,869.82
720110	383,010.67
EMPLOYEE INSURANCE	383,010.67
720120	152,233.37
RETIREMENT	152,233.37
720140	795.95

STATE UNEMPLOYMENT TAX	795.95
730100	12,042.76
OFFICE SUPPLIES	12,042.76
740510	3,069.00
PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	2,796.70
MOBILE PHONE AND DATA	2,796.70
740540	952.20
TRAVEL EXPENSE	952.20
740580	2,207.80
PRINTING	2,207.80
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,339,467.69
710110	500,126.44
SALARY/REGULAR	500,126.44
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	37,948.20
SOCIAL SECURITY	37,948.20
720110	121,904.43
EMPLOYEE INSURANCE	121,904.43
720120	63,661.72
RETIREMENT	63,661.72
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	4,636.28
OFFICE SUPPLIES	4,636.28
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,381.79
SHOP SUPPLIES	33,381.79
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	3,870.48
MOBILE PHONE AND DATA	3,870.48
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	69,629.25
CONTRACT SERVICES	69,629.25
740660	307,636.53
EQUIPMENT RENTAL	307,636.53
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15

740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	819,802.34
710110	476,152.64
SALARY/REGULAR	476,152.64
710130	17,892.08
SALARY/OVERTIME	17,892.08
720100	36,335.48
SOCIAL SECURITY	36,335.48
720110	116,631.15
EMPLOYEE INSURANCE	116,631.15
720120	61,636.01
RETIREMENT	61,636.01
720140	(94.56)
STATE UNEMPLOYMENT TAX	(94.56)
730100	370.36
OFFICE SUPPLIES	370.36
730260	-
VEHICLE SUPPLIES	-
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	93,138.59
ONLINE SERVICES	93,138.59
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	2,138.23
MOBILE PHONE AND DATA	2,138.23
740540	1,013.40
TRAVEL EXPENSE	1,013.40
740580	13.58
PRINTING	13.58
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,256,944.62
710110	967,162.80
SALARY/REGULAR	967,162.80
710130	31,274.02
SALARY/OVERTIME	31,274.02
720100	74,598.34
SOCIAL SECURITY	74,598.34
720110	203,999.58
EMPLOYEE INSURANCE	203,999.58
720120	124,684.15
RETIREMENT	124,684.15
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	3,362.25
OFFICE SUPPLIES	3,362.25
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	282,422.12
UNIFORMS	282,422.12

740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	71,817.00
ONLINE SERVICES	71,817.00
740510	203,197.43
PROFESSIONAL DEVELOPMENT	203,197.43
740530	3,867.57
MOBILE PHONE AND DATA	3,867.57
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
750400	64,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.00
730101	821.34
FOOD SUPPLIES	821.34
730360	210,607.82
ARMORY EXPENSE	210,607.82
6408	1,371,319.45
710110	503,850.08
SALARY/REGULAR	503,850.08
710130	5,082.56
SALARY/OVERTIME	5,082.56
720100	37,254.66
SOCIAL SECURITY	37,254.66
720110	129,304.31
EMPLOYEE INSURANCE	129,304.31
720120	63,494.26
RETIREMENT	63,494.26
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,349.94
OFFICE SUPPLIES	1,349.94
730220	168,039.94
REPLACEMENTS	168,039.94
730250	20,344.93
SHOP SUPPLIES	20,344.93
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	178,027.27
PROFESSIONAL SERVICES	178,027.27
740530	3,752.17
MOBILE PHONE AND DATA	3,752.17
740640	109,184.68
CONTRACT SERVICES	109,184.68
740660	14,016.11
EQUIPMENT RENTAL	14,016.11
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	52,670.57
REFUSE COLLECTION - CONTROLLED	52,670.57
6500	1,498,698.22
710110	941,529.29
SALARY/REGULAR	941,529.29
710130	24,013.45
SALARY/OVERTIME	24,013.45
720100	72,291.64
SOCIAL SECURITY	72,291.64
720110	185,335.91
EMPLOYEE INSURANCE	185,335.91
720120	120,400.14
RETIREMENT	120,400.14
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	5,466.76
OFFICE SUPPLIES	5,466.76
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,181.24
COURIER SERVICE	2,181.24
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	58,784.39
PROFESSIONAL SERVICES	58,784.39
740530	7,703.04
MOBILE PHONE AND DATA	7,703.04
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	2,868.91
PRINTING	2,868.91
740660	11,885.46
EQUIPMENT RENTAL	11,885.46
740680	10,672.00
MEMBERSHIP/ASSOCIATION DUES	10,672.00
790100	(929.50)
REIMBURSEMENTS CLEARING	(929.50)
6501	654,947.20
710110	460,868.76
SALARY/REGULAR	460,868.76
710130	11,855.41
SALARY/OVERTIME	11,855.41
720100	34,953.60
SOCIAL SECURITY	34,953.60
720110	67,320.15
EMPLOYEE INSURANCE	67,320.15
720120	58,954.48

RETIREMENT	58,954.48
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	895.50
OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	2,211.35
MOBILE PHONE AND DATA	2,211.35
740540	9,675.35
TRAVEL EXPENSE	9,675.35
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	166,442.53
710110	68,115.55
SALARY/REGULAR	68,115.55
720100	5,101.36
SOCIAL SECURITY	5,101.36
720110	13,464.03
EMPLOYEE INSURANCE	13,464.03
720120	8,495.20
RETIREMENT	8,495.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	773.51
OFFICE SUPPLIES	773.51
730320	51,677.19
IT HARDWARE	51,677.19
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740530	297.79
MOBILE PHONE AND DATA	297.79
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	25,624,398.20
710110	11,981,898.88
SALARY/REGULAR	11,981,898.88
710130	639,963.13
SALARY/OVERTIME	639,963.13
710150	16,122.00
SALARY/SPECIAL PAY	16,122.00
720100	942,135.01
SOCIAL SECURITY	942,135.01
720110	3,239,285.09
EMPLOYEE INSURANCE	3,239,285.09
720120	1,570,308.29

RETIREMENT	1,570,308.29
720140	8,653.77
STATE UNEMPLOYMENT TAX	8,653.77
730100	37,671.57
OFFICE SUPPLIES	37,671.57
730140	66,844.84
JANITOR SUPPLIES	66,844.84
730220	28,580.39
REPLACEMENTS	28,580.39
730270	16,521.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,521.10
730390	2,340.48
MEDICAL SUPPLIES	2,340.48
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,376,234.30
MEDICAL SERVICES	5,376,234.30
740190	132,933.86
RX CLAIMS	132,933.86
740510	31,175.00
PROFESSIONAL DEVELOPMENT	31,175.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	19,371.92
MOBILE PHONE AND DATA	19,371.92
740540	7,965.95
TRAVEL EXPENSE	7,965.95
740560	102,434.42
TRANSPORTATION	102,434.42
740580	3,051.86
PRINTING	3,051.86
740626	95,042.50
TELEPHONE-INMATE SERVICES - CONTROLLED	95,042.50
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,318,564.86
FOOD SERVICE	1,318,564.86
790100	(48,215.66)
REIMBURSEMENTS CLEARING	(48,215.66)
7100	5,602,307.87
710100	133,030.47
SALARY/OFFICIAL-DEPARTMENT HEAD	133,030.47
710110	3,247,553.95
SALARY/REGULAR	3,247,553.95
710130	201,133.11
SALARY/OVERTIME	201,133.11
710140	20,237.50
SALARY/CELL PHONE ALLOWANCE	20,237.50
710150	11,550.00
SALARY/SPECIAL PAY	11,550.00
720100	268,838.77
SOCIAL SECURITY	268,838.77
720110	638,735.71
EMPLOYEE INSURANCE	638,735.71

720120	450,662.86
RETIREMENT	450,662.86
720140	683.13
STATE UNEMPLOYMENT TAX	683.13
730100	12,898.92
OFFICE SUPPLIES	12,898.92
730220	13,047.25
REPLACEMENTS	13,047.25
730230	38,907.12
MARINE/AIR EXPENSE	38,907.12
730240	255,908.87
FUEL - CONTROLLED	255,908.87
730260	2,856.40
VEHICLE SUPPLIES	2,856.40
730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	53,181.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,181.34
730280	3,356.62
CANINE EXPENSES	3,356.62
730310	18,475.87
UNIFORMS	18,475.87
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	47,014.66
VEHICLE MAINTENANCE - CONTROLLED	47,014.66
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	21,850.33
PROFESSIONAL DEVELOPMENT	21,850.33
740512	41,693.18
PROFESSIONAL SERVICES	41,693.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	26,629.81
MOBILE PHONE AND DATA	26,629.81
740540	3,126.25
TRAVEL EXPENSE	3,126.25
740580	272.73
PRINTING	272.73
740640	207.02
CONTRACT SERVICES	207.02
740660	5,983.85
EQUIPMENT RENTAL	5,983.85
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00

730360	612.39
ARMORY EXPENSE	612.39
740145	37,218.92
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	37,218.92
7200	2,762,399.99
710100	133,030.47
SALARY/OFFICIAL-DEPARTMENT HEAD	133,030.47
710110	1,475,837.66
SALARY/REGULAR	1,475,837.66
710120	4,684.19
SALARY/OTHER	4,684.19
710130	134,727.59
SALARY/OVERTIME	134,727.59
710150	1,446.00
SALARY/SPECIAL PAY	1,446.00
720100	130,914.21
SOCIAL SECURITY	130,914.21
720110	284,830.65
EMPLOYEE INSURANCE	284,830.65
720120	219,147.53
RETIREMENT	219,147.53
720140	697.46
STATE UNEMPLOYMENT TAX	697.46
730100	17,553.06
OFFICE SUPPLIES	17,553.06
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	87,503.26
FUEL - CONTROLLED	87,503.26
730260	1,397.80
VEHICLE SUPPLIES	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	67,035.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	67,035.64
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	148.10
PERIODICALS	148.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	25,738.79
VEHICLE MAINTENANCE - CONTROLLED	25,738.79
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,186.32
ONLINE SERVICES	8,186.32
740510	3,016.71

PROFESSIONAL DEVELOPMENT	3,016.71
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	23,998.69
MOBILE PHONE AND DATA	23,998.69
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,500.59
CONTRACT SERVICES	3,500.59
740660	9,181.33
EQUIPMENT RENTAL	9,181.33
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	6,719,547.19
710100	133,030.47
SALARY/OFFICIAL-DEPARTMENT HEAD	133,030.47
710110	4,093,602.40
SALARY/REGULAR	4,093,602.40
710130	102,290.11
SALARY/OVERTIME	102,290.11
710150	19,627.00
SALARY/SPECIAL PAY	19,627.00
720100	324,052.32
SOCIAL SECURITY	324,052.32
720110	803,606.35
EMPLOYEE INSURANCE	803,606.35
720120	542,353.15
RETIREMENT	542,353.15
720140	2,096.52
STATE UNEMPLOYMENT TAX	2,096.52
730100	4,287.67
OFFICE SUPPLIES	4,287.67
730240	270,512.63
FUEL - CONTROLLED	270,512.63
730250	100.00
SHOP SUPPLIES	100.00
730260	21,651.90
VEHICLE SUPPLIES	21,651.90
730270	91,808.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	91,808.48

730280	4,890.33
CANINE EXPENSES	4,890.33
730310	49,841.12
UNIFORMS	49,841.12
730320	1,784.98
IT HARDWARE	1,784.98
730330	21,957.83
IT SOFTWARE	21,957.83
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	94,507.80
VEHICLE MAINTENANCE - CONTROLLED	94,507.80
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	13,040.92
TRAVEL EXPENSE	13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	4,846.32
EQUIPMENT RENTAL	4,846.32
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
790100	(3,618.59)
REIMBURSEMENTS CLEARING	(3,618.59)
7400	4,974,817.55
710100	133,030.47
SALARY/OFFICIAL-DEPARTMENT HEAD	133,030.47
710110	2,892,816.26
SALARY/REGULAR	2,892,816.26
710130	209,100.53
SALARY/OVERTIME	209,100.53
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	25,002.00
SALARY/SPECIAL PAY	25,002.00
720100	242,677.27
SOCIAL SECURITY	242,677.27
720110	587,475.49
EMPLOYEE INSURANCE	587,475.49
720120	406,641.94
RETIREMENT	406,641.94
720140	1,244.37

STATE UNEMPLOYMENT TAX	1,244.37
730220	702.80
REPLACEMENTS	702.80
730230	3,444.73
MARINE/AIR EXPENSE	3,444.73
730240	205,827.94
FUEL - CONTROLLED	205,827.94
730270	38,146.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,146.93
730280	1,881.58
CANINE EXPENSES	1,881.58
730310	28,781.43
UNIFORMS	28,781.43
740140	45,419.35
VEHICLE MAINTENANCE - CONTROLLED	45,419.35
740510	8,855.00
PROFESSIONAL DEVELOPMENT	8,855.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	36,028.67
MOBILE PHONE AND DATA	36,028.67
740540	11,252.69
TRAVEL EXPENSE	11,252.69
740580	1,870.37
PRINTING	1,870.37
740656	8,640.00
RENT AND LEASES	8,640.00
740660	33,155.54
EQUIPMENT RENTAL	33,155.54
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	(1,053.53)
REIMBURSEMENTS CLEARING	(1,053.53)
7500	4,726,406.15
710100	133,030.47
SALARY/OFFICIAL-DEPARTMENT HEAD	133,030.47
710110	2,882,631.74
SALARY/REGULAR	2,882,631.74
710130	154,426.88
SALARY/OVERTIME	154,426.88
710140	10,282.22
SALARY/CELL PHONE ALLOWANCE	10,282.22
710150	23,334.00
SALARY/SPECIAL PAY	23,334.00
720100	238,295.69
SOCIAL SECURITY	238,295.69
720110	615,905.68
EMPLOYEE INSURANCE	615,905.68
720120	399,525.77
RETIREMENT	399,525.77

720140	1,478.06
STATE UNEMPLOYMENT TAX	1,478.06
730100	2,572.89
OFFICE SUPPLIES	2,572.89
730240	78,162.24
FUEL - CONTROLLED	78,162.24
730250	326.37
SHOP SUPPLIES	326.37
730270	50,647.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,647.49
730280	2,224.68
CANINE EXPENSES	2,224.68
730310	14,266.89
UNIFORMS	14,266.89
730320	3,602.91
IT HARDWARE	3,602.91
730390	0.26
MEDICAL SUPPLIES	0.26
740140	25,640.68
VEHICLE MAINTENANCE - CONTROLLED	25,640.68
740510	6,440.86
PROFESSIONAL DEVELOPMENT	6,440.86
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	22,796.51
MOBILE PHONE AND DATA	22,796.51
740540	8,336.98
TRAVEL EXPENSE	8,336.98
740580	385.54
PRINTING	385.54
740640	6,725.00
CONTRACT SERVICES	6,725.00
740660	3,559.66
EQUIPMENT RENTAL	3,559.66
740680	1,949.76
MEMBERSHIP/ASSOCIATION DUES	1,949.76
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	776,969.75
710110	114,862.50
SALARY/REGULAR	114,862.50
710130	615.57
SALARY/OVERTIME	615.57
720100	8,711.22
SOCIAL SECURITY	8,711.22
720110	15,603.24
EMPLOYEE INSURANCE	15,603.24
720120	14,419.36
RETIREMENT	14,419.36
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	17,422.40

REPLACEMENTS	17,422.40
740170	283,373.00
PETIT JURORS	283,373.00
740484	7,779.89
COURT REPORTER TRANSCRIPT	7,779.89
740524	25,247.64
PROFESSIONAL SERVICES-INTERPRETER	25,247.64
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	89,603.32
CONTRACT SERVICES	89,603.32
740690	172,510.12
COURT COST	172,510.12
740692	(184.12)
DA WITNESS EXPENSE	(184.12)
740694	22,064.58
FOOD SERVICE	22,064.58
8101	5,486,174.63
740270	4,612,366.82
APPOINTED ATTORNEY	4,612,366.82
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	190,425.76
APPOINTED ATTORNEY-JUVENILE	190,425.76
740460	212,820.97
INVESTIGATOR	212,820.97
740470	327,787.74
EXPERT WITNESS	327,787.74
740484	100,086.66
COURT REPORTER TRANSCRIPT	100,086.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	33,722.28
PROFESSIONAL SERVICES-INTERPRETER	33,722.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,241,650.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,191,838.14
APPOINTED ATTORNEY-CIVIL	1,191,838.14
740470	-
EXPERT WITNESS	-
740484	33,534.41

COURT REPORTER TRANSCRIPT	33,534.41
740524	8,946.66
PROFESSIONAL SERVICES-INTERPRETER	8,946.66
8103	1,187,335.96
710100	124,998.32
SALARY/OFFICIAL-DEPARTMENT HEAD	124,998.32
710110	658,338.88
SALARY/REGULAR	658,338.88
710130	67,956.55
SALARY/OVERTIME	67,956.55
720100	59,579.10
SOCIAL SECURITY	59,579.10
720110	152,250.06
EMPLOYEE INSURANCE	152,250.06
720120	106,146.23
RETIREMENT	106,146.23
720140	200.03
STATE UNEMPLOYMENT TAX	200.03
730100	7,507.29
OFFICE SUPPLIES	7,507.29
730310	272.97
UNIFORMS	272.97
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(700.00)
REIMBURSEMENTS CLEARING	(700.00)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	511,832.52
710100	183,901.80
SALARY/OFFICIAL-DEPARTMENT HEAD	183,901.80
710110	197,317.74
SALARY/REGULAR	197,317.74
720100	25,804.15
SOCIAL SECURITY	25,804.15
720110	49,570.51
EMPLOYEE INSURANCE	49,570.51
720120	47,540.75
RETIREMENT	47,540.75
720140	31.48

STATE UNEMPLOYMENT TAX	31.48
730100	2,465.26
OFFICE SUPPLIES	2,465.26
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	1,304.70
TRAVEL EXPENSE	1,304.70
740640	3,263.14
CONTRACT SERVICES	3,263.14
740660	245.00
EQUIPMENT RENTAL	245.00
8220	888,519.79
710100	176,115.33
SALARY/OFFICIAL-DEPARTMENT HEAD	176,115.33
710110	484,094.14
SALARY/REGULAR	484,094.14
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	46,422.17
SOCIAL SECURITY	46,422.17
720110	94,248.21
EMPLOYEE INSURANCE	94,248.21
720120	82,263.40
RETIREMENT	82,263.40
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,423.14
OFFICE SUPPLIES	2,423.14
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	111.00
MOBILE PHONE AND DATA	111.00
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	198.76
FOOD SERVICE	198.76
8230	796,894.60
710100	145,526.89
SALARY/OFFICIAL-DEPARTMENT HEAD	145,526.89
710110	439,654.17
SALARY/REGULAR	439,654.17
720100	42,553.16
SOCIAL SECURITY	42,553.16
720110	78,947.49
EMPLOYEE INSURANCE	78,947.49
720120	72,965.62
RETIREMENT	72,965.62
720140	45.44
STATE UNEMPLOYMENT TAX	45.44
730100	8,982.46

OFFICE SUPPLIES	8,982.46
740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(792.42)
REIMBURSEMENTS CLEARING	(792.42)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	528,020.77
710100	183,901.80
SALARY/OFFICIAL-DEPARTMENT HEAD	183,901.80
710110	207,957.48
SALARY/REGULAR	207,957.48
720100	26,725.20
SOCIAL SECURITY	26,725.20
720110	53,846.23
EMPLOYEE INSURANCE	53,846.23
720120	48,871.39
RETIREMENT	48,871.39
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740580	135.00
PRINTING	135.00
740640	4,271.64
CONTRACT SERVICES	4,271.64
740660	23.92
EQUIPMENT RENTAL	23.92
790100	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	515,885.36
710100	183,901.80
SALARY/OFFICIAL-DEPARTMENT HEAD	183,901.80
710110	198,351.44
SALARY/REGULAR	198,351.44
710130	201.51
SALARY/OVERTIME	201.51
720100	26,206.01
SOCIAL SECURITY	26,206.01
720110	53,856.12
EMPLOYEE INSURANCE	53,856.12
720120	47,698.73
RETIREMENT	47,698.73
720140	27.00

STATE UNEMPLOYMENT TAX	27.00
730100	1,255.73
OFFICE SUPPLIES	1,255.73
730330	149.90
IT SOFTWARE	149.90
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	620.18
CONTRACT SERVICES	620.18
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	3,788.40
EQUIPMENT RENTAL	3,788.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	352,911.57
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	226,613.83
SALARY/REGULAR	226,613.83
710130	314.78
SALARY/OVERTIME	314.78
710140	889.77
SALARY/CELL PHONE ALLOWANCE	889.77
720100	17,958.75
SOCIAL SECURITY	17,958.75
720110	54,380.01
EMPLOYEE INSURANCE	54,380.01
720120	29,916.24
RETIREMENT	29,916.24
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	4,365.71
OFFICE SUPPLIES	4,365.71
740510	1,395.00
PROFESSIONAL DEVELOPMENT	1,395.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	4,560.66
EQUIPMENT RENTAL	4,560.66
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	366,888.53
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	241,001.86
SALARY/REGULAR	241,001.86
720100	18,996.34
SOCIAL SECURITY	18,996.34
720110	53,767.78
EMPLOYEE INSURANCE	53,767.78
720120	31,563.82

RETIREMENT	31,563.82
720140	278.61
STATE UNEMPLOYMENT TAX	278.61
730100	1,589.86
OFFICE SUPPLIES	1,589.86
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	835.91
CONTRACT SERVICES	835.91
740656	-
RENT AND LEASES	-
740660	4,256.95
EQUIPMENT RENTAL	4,256.95
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	619,941.35
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	431,551.77
SALARY/REGULAR	431,551.77
720100	33,126.30
SOCIAL SECURITY	33,126.30
720110	79,735.92
EMPLOYEE INSURANCE	79,735.92
720120	55,311.00
RETIREMENT	55,311.00
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	4,144.81
OFFICE SUPPLIES	4,144.81
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,838.12
CONTRACT SERVICES	2,838.12
740694	61.47
FOOD SERVICE	61.47
8340	428,495.30
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	292,907.54
SALARY/REGULAR	292,907.54
720100	22,787.17
SOCIAL SECURITY	22,787.17
720110	53,566.74
EMPLOYEE INSURANCE	53,566.74
720120	38,040.42

RETIREMENT	38,040.42
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(711.80)
REIMBURSEMENTS CLEARING	(711.80)
8350	639,749.10
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	447,241.53
SALARY/REGULAR	447,241.53
710130	52.49
SALARY/OVERTIME	52.49
720100	34,025.94
SOCIAL SECURITY	34,025.94
720110	78,205.33
EMPLOYEE INSURANCE	78,205.33
720120	57,276.37
RETIREMENT	57,276.37
720140	242.16
STATE UNEMPLOYMENT TAX	242.16
730100	5,519.91
OFFICE SUPPLIES	5,519.91
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,561.54
TRAVEL EXPENSE	1,561.54
740656	200.00
RENT AND LEASES	200.00
740660	2,882.44
EQUIPMENT RENTAL	2,882.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	664,391.11
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	465,146.62

SALARY/REGULAR	465,146.62
710130	194.40
SALARY/OVERTIME	194.40
720100	35,436.43
SOCIAL SECURITY	35,436.43
720110	81,314.52
EMPLOYEE INSURANCE	81,314.52
720120	59,539.21
RETIREMENT	59,539.21
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,393.22
OFFICE SUPPLIES	6,393.22
740660	3,165.96
EQUIPMENT RENTAL	3,165.96
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	360,544.49
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	230,256.06
SALARY/REGULAR	230,256.06
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	18,029.29
SOCIAL SECURITY	18,029.29
720110	54,747.24
EMPLOYEE INSURANCE	54,747.24
720120	30,454.07
RETIREMENT	30,454.07
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,158.53
OFFICE SUPPLIES	5,158.53
740510	1,598.00
PROFESSIONAL DEVELOPMENT	1,598.00
740530	188.97
MOBILE PHONE AND DATA	188.97
740540	945.36
TRAVEL EXPENSE	945.36
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	-
RENT AND LEASES	-
740660	4,130.79
EQUIPMENT RENTAL	4,130.79
740694	0.00
FOOD SERVICE	0.00

790100	(1.95)
REIMBURSEMENTS CLEARING	(1.95)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	469,688.00
710100	73,753.60
SALARY/OFFICIAL-DEPARTMENT HEAD	73,753.60
710110	98,231.44
SALARY/REGULAR	98,231.44
710130	41.52
SALARY/OVERTIME	41.52
720100	12,739.90
SOCIAL SECURITY	12,739.90
720110	40,392.09
EMPLOYEE INSURANCE	40,392.09
720120	21,454.62
RETIREMENT	21,454.62
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	116,106.00
PROFESSIONAL SERVICES	116,106.00
740516	98,105.61
PROFESSIONAL SERVICES-URINALYSIS	98,105.61
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	240,723.38
710110	49,154.24
SALARY/REGULAR	49,154.24
720100	3,737.44
SOCIAL SECURITY	3,737.44
720110	13,464.03
EMPLOYEE INSURANCE	13,464.03
720120	6,130.45
RETIREMENT	6,130.45
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	3,033.42
OFFICE SUPPLIES	3,033.42
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	70,416.00
PROFESSIONAL SERVICES	70,416.00
740516	92,618.82
PROFESSIONAL SERVICES-URINALYSIS	92,618.82

740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	349,068.45
710110	231,078.84
SALARY/REGULAR	231,078.84
710130	147.16
SALARY/OVERTIME	147.16
720100	17,002.20
SOCIAL SECURITY	17,002.20
720110	63,120.66
EMPLOYEE INSURANCE	63,120.66
720120	28,857.50
RETIREMENT	28,857.50
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	3,725.20
OFFICE SUPPLIES	3,725.20
730330	149.90
IT SOFTWARE	149.90
740510	528.00
PROFESSIONAL DEVELOPMENT	528.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	17.93
EQUIPMENT RENTAL	17.93
8510	925,140.26
710100	129,695.03
SALARY/OFFICIAL-DEPARTMENT HEAD	129,695.03
710110	459,822.80
SALARY/REGULAR	459,822.80
710120	-
SALARY/OTHER	-
720100	43,999.13
SOCIAL SECURITY	43,999.13
720110	120,564.04
EMPLOYEE INSURANCE	120,564.04
720120	73,607.72
RETIREMENT	73,607.72
720140	245.28
STATE UNEMPLOYMENT TAX	245.28
730100	7,649.86
OFFICE SUPPLIES	7,649.86
740140	2,880.06
VEHICLE MAINTENANCE - CONTROLLED	2,880.06
740510	2,751.47
PROFESSIONAL DEVELOPMENT	2,751.47
740512	4,450.04
PROFESSIONAL SERVICES	4,450.04
740540	1,625.52
TRAVEL EXPENSE	1,625.52

740560	3,630.00
TRANSPORTATION	3,630.00
740580	1,140.00
PRINTING	1,140.00
740644	66,848.71
COLLECTION SERVICES	66,848.71
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	577,019.52
710100	129,695.03
SALARY/OFFICIAL-DEPARTMENT HEAD	129,695.03
710110	216,492.33
SALARY/REGULAR	216,492.33
710120	-
SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	25,785.29
SOCIAL SECURITY	25,785.29
720110	79,559.72
EMPLOYEE INSURANCE	79,559.72
720120	43,266.11
RETIREMENT	43,266.11
720140	49.17
STATE UNEMPLOYMENT TAX	49.17
730100	4,849.66
OFFICE SUPPLIES	4,849.66
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	1,169.17
MOBILE PHONE AND DATA	1,169.17
740540	459.17
TRAVEL EXPENSE	459.17
740640	326.25
CONTRACT SERVICES	326.25
740644	71,400.85
COLLECTION SERVICES	71,400.85
740660	28.39
EQUIPMENT RENTAL	28.39
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,246,641.51
710100	129,695.03
SALARY/OFFICIAL-DEPARTMENT HEAD	129,695.03
710110	685,417.86
SALARY/REGULAR	685,417.86
710120	-
SALARY/OTHER	-

710130	4,977.31
SALARY/OVERTIME	4,977.31
710140	1,330.97
SALARY/CELL PHONE ALLOWANCE	1,330.97
720100	61,356.52
SOCIAL SECURITY	61,356.52
720110	234,386.56
EMPLOYEE INSURANCE	234,386.56
720120	102,538.12
RETIREMENT	102,538.12
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	11,006.66
OFFICE SUPPLIES	11,006.66
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	2,295.00
PROFESSIONAL DEVELOPMENT	2,295.00
740512	427.85
PROFESSIONAL SERVICES	427.85
740540	3,093.45
TRAVEL EXPENSE	3,093.45
740560	453.73
TRANSPORTATION	453.73
740660	5,723.37
EQUIPMENT RENTAL	5,723.37
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,018,540.82
710100	129,695.03
SALARY/OFFICIAL-DEPARTMENT HEAD	129,695.03
710110	500,161.62
SALARY/REGULAR	500,161.62
710130	171.10
SALARY/OVERTIME	171.10
720100	46,523.24
SOCIAL SECURITY	46,523.24
720110	173,778.14
EMPLOYEE INSURANCE	173,778.14
720120	78,570.15
RETIREMENT	78,570.15
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	5,161.06
OFFICE SUPPLIES	5,161.06
740510	1,385.00
PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95

TRAVEL EXPENSE	1,270.95
740560	2,420.00
TRANSPORTATION	2,420.00
740580	1,301.98
PRINTING	1,301.98
740640	2,066.79
CONTRACT SERVICES	2,066.79
740644	69,692.98
COLLECTION SERVICES	69,692.98
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	608,004.50
710100	129,695.03
SALARY/OFFICIAL-DEPARTMENT HEAD	129,695.03
710110	247,155.77
SALARY/REGULAR	247,155.77
720100	28,404.15
SOCIAL SECURITY	28,404.15
720110	81,396.29
EMPLOYEE INSURANCE	81,396.29
720120	47,001.51
RETIREMENT	47,001.51
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,025.45
OFFICE SUPPLIES	5,025.45
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,081.95
MOBILE PHONE AND DATA	2,081.95
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	7,361.08
CONTRACT SERVICES	7,361.08
740644	53,523.76
COLLECTION SERVICES	53,523.76
740660	304.93
EQUIPMENT RENTAL	304.93
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	629,591.17
710110	417,805.89
SALARY/REGULAR	417,805.89
710130	287.72
SALARY/OVERTIME	287.72
720100	30,393.13

SOCIAL SECURITY	30,393.13
720110	107,702.35
EMPLOYEE INSURANCE	107,702.35
720120	52,142.65
RETIREMENT	52,142.65
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,222.45
OFFICE SUPPLIES	14,222.45
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,076.70
MOBILE PHONE AND DATA	1,076.70
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	554,296.23
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	375,140.93
SALARY/REGULAR	375,140.93
710130	587.66
SALARY/OVERTIME	587.66
720100	28,682.93
SOCIAL SECURITY	28,682.93
720110	81,297.87
EMPLOYEE INSURANCE	81,297.87
720120	48,362.57
RETIREMENT	48,362.57
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,676.25
OFFICE SUPPLIES	2,676.25
740210	430.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	430.00
740510	2,520.00
PROFESSIONAL DEVELOPMENT	2,520.00
740580	50.00
PRINTING	50.00
740640	1,945.99
CONTRACT SERVICES	1,945.99
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	131,440.82
730270	18,288.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	565,750.89

710110	316,348.55
SALARY/REGULAR	316,348.55
710130	2,070.86
SALARY/OVERTIME	2,070.86
710150	29,690.00
SALARY/SPECIAL PAY	29,690.00
720100	25,583.76
SOCIAL SECURITY	25,583.76
720110	67,496.51
EMPLOYEE INSURANCE	67,496.51
720120	43,419.56
RETIREMENT	43,419.56
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	47,262.56
CANINE EXPENSES	47,262.56
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	11,030.16
PROFESSIONAL SERVICES	11,030.16
740530	4,418.04
MOBILE PHONE AND DATA	4,418.04
740540	13,953.93
TRAVEL EXPENSE	13,953.93
740640	300.00
CONTRACT SERVICES	300.00
6102	1,414,001.56
710110	811,154.28
SALARY/REGULAR	811,154.28
710130	177,445.04
SALARY/OVERTIME	177,445.04
720100	74,623.72
SOCIAL SECURITY	74,623.72
720110	152,347.09
EMPLOYEE INSURANCE	152,347.09
720120	123,335.34
RETIREMENT	123,335.34
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	32,077.00
PROFESSIONAL DEVELOPMENT	32,077.00
740530	12,994.42
MOBILE PHONE AND DATA	12,994.42
740540	17,289.37
TRAVEL EXPENSE	17,289.37
740660	2,618.16

EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	5,334.50
ARMORY EXPENSE	5,334.50
6105	207,884.92
710110	138,936.31
SALARY/REGULAR	138,936.31
710130	-
SALARY/OVERTIME	-
720100	10,454.99
SOCIAL SECURITY	10,454.99
720110	25,703.60
EMPLOYEE INSURANCE	25,703.60
720120	17,323.43
RETIREMENT	17,323.43
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	2,034.23
MOBILE PHONE AND DATA	2,034.23
740656	6,000.00
RENT AND LEASES	6,000.00
6109	583,160.44
710110	370,055.85
SALARY/REGULAR	370,055.85
710130	34,444.15
SALARY/OVERTIME	34,444.15
720100	30,103.72
SOCIAL SECURITY	30,103.72
720110	67,240.93
EMPLOYEE INSURANCE	67,240.93
720120	50,458.25
RETIREMENT	50,458.25
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740110	5,765.76
IT SOFTWARE MAINTENANCE	5,765.76
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30
PROFESSIONAL SERVICES	95.30
740530	3,927.15
MOBILE PHONE AND DATA	3,927.15
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	2,540.16

EQUIPMENT RENTAL	2,540.16
6103	10,034.21
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	2,798.59
MOBILE PHONE AND DATA	2,798.59
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	12,025.92
710130	6,458.95
SALARY/OVERTIME	6,458.95
720100	487.75
SOCIAL SECURITY	487.75
720120	804.22
RETIREMENT	804.22
730270	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	251,771.24
710100	60,576.96
SALARY/OFFICIAL-DEPARTMENT HEAD	60,576.96
710110	116,065.59
SALARY/REGULAR	116,065.59
710130	1,224.75
SALARY/OVERTIME	1,224.75
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	13,144.99
SOCIAL SECURITY	13,144.99
720110	30,547.24
EMPLOYEE INSURANCE	30,547.24
720120	22,360.03
RETIREMENT	22,360.03
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	3,891.19
OFFICE SUPPLIES	3,891.19
740510	2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80

720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
8260	50,961.39
710110	27,750.13
SALARY/REGULAR	27,750.13
720100	2,073.61
SOCIAL SECURITY	2,073.61
720110	2,876.56
EMPLOYEE INSURANCE	2,876.56
720120	3,479.88
RETIREMENT	3,479.88
720140	11.04
STATE UNEMPLOYMENT TAX	11.04
730100	14,303.01
OFFICE SUPPLIES	14,303.01
740660	467.16
EQUIPMENT RENTAL	467.16
3211	-
760710	-
CONTINGENCY-OPERATIONS	-
200	44,987,467.24
ROAD AND BRIDGE	44,987,467.24
2600	283,444.68
730100	4,998.90
OFFICE SUPPLIES	4,998.90
730250	13,547.61
SHOP SUPPLIES	13,547.61
740140	46,813.58
VEHICLE MAINTENANCE - CONTROLLED	46,813.58
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	172,289.82
SIGN AND SIGNAL MAINTENANCE	172,289.82
740660	150.00
EQUIPMENT RENTAL	150.00
9000	729,011.29
730190	232.50
ROAD MATERIALS	232.50
740512	24,558.79
PROFESSIONAL SERVICES	24,558.79
750800	704,220.00
MAJOR PROJECTS	704,220.00
9100	16,341,180.81
710100	172,404.80
SALARY/OFFICIAL-DEPARTMENT HEAD	172,404.80
710110	2,798,994.37

SALARY/REGULAR	2,798,994.37
710120	-
SALARY/OTHER	-
710130	188,978.77
SALARY/OVERTIME	188,978.77
710140	1,818.31
SALARY/CELL PHONE ALLOWANCE	1,818.31
720100	234,585.40
SOCIAL SECURITY	234,585.40
720110	784,796.08
EMPLOYEE INSURANCE	784,796.08
720120	395,257.57
RETIREMENT	395,257.57
720140	1,032.29
STATE UNEMPLOYMENT TAX	1,032.29
730100	34,773.74
OFFICE SUPPLIES	34,773.74
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20
CULVERTS	11,379.20
730190	927,299.46
ROAD MATERIALS	927,299.46
730200	140,391.38
CRUSHED CONCRETE/REJECT	140,391.38
730220	2,277.14
REPLACEMENTS	2,277.14
730240	345,313.99
FUEL - CONTROLLED	345,313.99
730250	78,384.19
SHOP SUPPLIES	78,384.19
730260	230,698.81
VEHICLE SUPPLIES	230,698.81
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	45,039.14
UNIFORMS	45,039.14
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	119,093.34
VEHICLE MAINTENANCE - CONTROLLED	119,093.34
740150	177,045.00
LANDSCAPE MAINTENANCE	177,045.00
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	1,617.84
PROFESSIONAL DEVELOPMENT	1,617.84
740512	501,292.55

PROFESSIONAL SERVICES	501,292.55
740530	11,991.59
MOBILE PHONE AND DATA	11,991.59
740640	8,510,519.85
CONTRACT SERVICES	8,510,519.85
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	43,655.39
EQUIPMENT RENTAL	43,655.39
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(74,757.45)
MAJOR PROJECTS	(74,757.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	7,797,447.37
710100	172,404.80
SALARY/OFFICIAL-DEPARTMENT HEAD	172,404.80
710110	2,019,028.06
SALARY/REGULAR	2,019,028.06
710120	-
SALARY/OTHER	-
710130	2,246.80
SALARY/OVERTIME	2,246.80
710140	1,557.34
SALARY/CELL PHONE ALLOWANCE	1,557.34
720100	160,960.39
SOCIAL SECURITY	160,960.39
720110	532,491.60
EMPLOYEE INSURANCE	532,491.60
720120	274,316.06
RETIREMENT	274,316.06
720140	1,495.70
STATE UNEMPLOYMENT TAX	1,495.70
730100	12,819.51
OFFICE SUPPLIES	12,819.51
730180	15,217.54
CULVERTS	15,217.54
730190	2,973,892.73
ROAD MATERIALS	2,973,892.73
730220	41,068.47
REPLACEMENTS	41,068.47
730240	273,780.52
FUEL - CONTROLLED	273,780.52
730250	102,634.63
SHOP SUPPLIES	102,634.63
730260	140,729.54
VEHICLE SUPPLIES	140,729.54

730310	75,609.09
UNIFORMS	75,609.09
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22)
PROFESSIONAL DEVELOPMENT	(83,687.22)
740512	517,947.81
PROFESSIONAL SERVICES	517,947.81
740530	7,238.22
MOBILE PHONE AND DATA	7,238.22
740640	33,142.71
CONTRACT SERVICES	33,142.71
740650	46,997.68
SIGN AND SIGNAL MAINTENANCE	46,997.68
740660	22,429.73
EQUIPMENT RENTAL	22,429.73
750400	196,358.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	196,358.19
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,451,985.63
710100	172,404.80
SALARY/OFFICIAL-DEPARTMENT HEAD	172,404.80
710110	1,350,336.51
SALARY/REGULAR	1,350,336.51
710120	-
SALARY/OTHER	-
710130	36,580.54
SALARY/OVERTIME	36,580.54
710140	6,026.17
SALARY/CELL PHONE ALLOWANCE	6,026.17
720100	114,707.45
SOCIAL SECURITY	114,707.45
720110	332,497.67
EMPLOYEE INSURANCE	332,497.67
720120	195,522.88
RETIREMENT	195,522.88
720140	437.82
STATE UNEMPLOYMENT TAX	437.82
730100	6,093.67
OFFICE SUPPLIES	6,093.67
730190	607,969.35
ROAD MATERIALS	607,969.35
730200	25,729.57
CRUSHED CONCRETE/REJECT	25,729.57
730220	748.39
REPLACEMENTS	748.39
730240	110,445.06
FUEL - CONTROLLED	110,445.06
730250	17,704.19

SHOP SUPPLIES	17,704.19
730260	37,532.51
VEHICLE SUPPLIES	37,532.51
730310	13,185.25
UNIFORMS	13,185.25
730350	7,237.03
AGRICULTURE SUPPLIES	7,237.03
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	110,380.47
VEHICLE MAINTENANCE - CONTROLLED	110,380.47
740430	458,720.56
STRIPING/SEALANT SERVICES	458,720.56
740440	95,896.63
CONCRETE/CURB REPAIR	95,896.63
740504	6,334.62
ONLINE SERVICES	6,334.62
740510	1,736.86
PROFESSIONAL DEVELOPMENT	1,736.86
740512	427,248.76
PROFESSIONAL SERVICES	427,248.76
740530	6,037.36
MOBILE PHONE AND DATA	6,037.36
740540	1,004.80
TRAVEL EXPENSE	1,004.80
740580	11,240.35
PRINTING	11,240.35
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	5,544.67
CONTRACT SERVICES	5,544.67
740650	297,294.39
SIGN AND SIGNAL MAINTENANCE	297,294.39
740656	42,765.00
RENT AND LEASES	42,765.00
740660	23,778.86
EQUIPMENT RENTAL	23,778.86
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	(59,415.61)
REIMBURSEMENTS CLEARING	(59,415.61)
9400	7,356,372.16
710100	172,404.80
SALARY/OFFICIAL-DEPARTMENT HEAD	172,404.80
710110	2,734,408.42
SALARY/REGULAR	2,734,408.42

710120	-
SALARY/OTHER	-
710130	36,491.84
SALARY/OVERTIME	36,491.84
710140	1,336.50
SALARY/CELL PHONE ALLOWANCE	1,336.50
720100	218,697.12
SOCIAL SECURITY	218,697.12
720110	723,589.38
EMPLOYEE INSURANCE	723,589.38
720120	368,079.87
RETIREMENT	368,079.87
720140	1,289.69
STATE UNEMPLOYMENT TAX	1,289.69
730100	15,299.53
OFFICE SUPPLIES	15,299.53
730180	185,576.40
CULVERTS	185,576.40
730190	716,093.19
ROAD MATERIALS	716,093.19
730200	666,875.56
CRUSHED CONCRETE/REJECT	666,875.56
730220	25,700.90
REPLACEMENTS	25,700.90
730240	516,648.55
FUEL - CONTROLLED	516,648.55
730250	38,928.02
SHOP SUPPLIES	38,928.02
730260	254,408.50
VEHICLE SUPPLIES	254,408.50
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	21,225.83
UNIFORMS	21,225.83
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	90,758.31
VEHICLE MAINTENANCE - CONTROLLED	90,758.31
740150	49,659.82
LANDSCAPE MAINTENANCE	49,659.82
740410	7,500.00
TOLLS	7,500.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	26,079.81
PROFESSIONAL SERVICES	26,079.81
740530	26,030.02
MOBILE PHONE AND DATA	26,030.02

740550	24,512.39
SAFETY PROGRAM	24,512.39
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	11,317.86
CONTRACT SERVICES	11,317.86
740650	33,280.35
SIGN AND SIGNAL MAINTENANCE	33,280.35
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	60,812.92
EQUIPMENT RENTAL	60,812.92
740820	599.75
DEMOLITION	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99
CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(373,590.00)
REIMBURSEMENTS CLEARING	(373,590.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,785,361.80
710100	138,820.13
SALARY/OFFICIAL-DEPARTMENT HEAD	138,820.13
710110	1,160,476.25
SALARY/REGULAR	1,160,476.25
710140	5,529.08
SALARY/CELL PHONE ALLOWANCE	5,529.08
720100	97,756.69
SOCIAL SECURITY	97,756.69
720110	205,621.92
EMPLOYEE INSURANCE	205,621.92
720120	162,701.09
RETIREMENT	162,701.09
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	6,133.92
OFFICE SUPPLIES	6,133.92
740140	140.96
VEHICLE MAINTENANCE - CONTROLLED	140.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	2,462.52
TRAVEL EXPENSE	2,462.52
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	515,097.86

710110	161,306.17
SALARY/REGULAR	161,306.17
710130	34,590.31
SALARY/OVERTIME	34,590.31
720100	14,956.34
SOCIAL SECURITY	14,956.34
720110	26,928.06
EMPLOYEE INSURANCE	26,928.06
720120	22,262.26
RETIREMENT	22,262.26
720140	226.85
STATE UNEMPLOYMENT TAX	226.85
730100	858.45
OFFICE SUPPLIES	858.45
730140	5,489.60
JANITOR SUPPLIES	5,489.60
730250	2,459.83
SHOP SUPPLIES	2,459.83
730310	422.80
UNIFORMS	422.80
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	34,600.00
LANDSCAPE MAINTENANCE	34,600.00
740512	44,610.44
PROFESSIONAL SERVICES	44,610.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	15,233.68
CONTRACT SERVICES	15,233.68
740660	39.00
EQUIPMENT RENTAL	39.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	354,151.47
710110	213,950.18
SALARY/REGULAR	213,950.18
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	16,390.05
SOCIAL SECURITY	16,390.05
720110	67,310.26
EMPLOYEE INSURANCE	67,310.26
720120	26,986.04
RETIREMENT	26,986.04
720140	117.44
STATE UNEMPLOYMENT TAX	117.44
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96

JANITOR SUPPLIES	155.96
730250	881.90
SHOP SUPPLIES	881.90
730310	758.15
UNIFORMS	758.15
730390	353.85
MEDICAL SUPPLIES	353.85
740510	1,398.00
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.13
PROFESSIONAL SERVICES	850.13
740640	22,424.69
CONTRACT SERVICES	22,424.69
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	1,035,133.05
710110	589,651.59
SALARY/REGULAR	589,651.59
710120	-
SALARY/OTHER	-
710130	8,738.63
SALARY/OVERTIME	8,738.63
720100	44,880.87
SOCIAL SECURITY	44,880.87
720110	183,777.45
EMPLOYEE INSURANCE	183,777.45
720120	74,667.21
RETIREMENT	74,667.21
720140	776.55
STATE UNEMPLOYMENT TAX	776.55
730100	123.58
OFFICE SUPPLIES	123.58
730140	29,062.92
JANITOR SUPPLIES	29,062.92
730190	870.00
ROAD MATERIALS	870.00
730220	1,088.63
REPLACEMENTS	1,088.63
730250	18,318.71
SHOP SUPPLIES	18,318.71
730260	8,209.99
VEHICLE SUPPLIES	8,209.99
730310	5,985.83
UNIFORMS	5,985.83
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,500.00
TOLLS	1,500.00

740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	3,884.77
MOBILE PHONE AND DATA	3,884.77
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	30,774.27
CONTRACT SERVICES	30,774.27
740654	7,989.95
COMMUNITY BUILDING/VOTING BOX	7,989.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,091,641.82
710110	445,931.84
SALARY/REGULAR	445,931.84
710130	36,358.86
SALARY/OVERTIME	36,358.86
710140	2,316.05
SALARY/CELL PHONE ALLOWANCE	2,316.05
720100	36,451.96
SOCIAL SECURITY	36,451.96
720110	116,354.69
EMPLOYEE INSURANCE	116,354.69
720120	60,468.49
RETIREMENT	60,468.49
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57
730250	3,643.36
SHOP SUPPLIES	3,643.36
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	148,265.44
PROFESSIONAL SERVICES	148,265.44
740640	228,457.75
CONTRACT SERVICES	228,457.75
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94

MEMBERSHIP/ASSOCIATION DUES	76.94
9307	446,706.08
710110	223,884.63
SALARY/REGULAR	223,884.63
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	16,889.16
SOCIAL SECURITY	16,889.16
720110	61,220.40
EMPLOYEE INSURANCE	61,220.40
720120	28,060.79
RETIREMENT	28,060.79
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	16,390.74
OFFICE SUPPLIES	16,390.74
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,108.06
CONTRACT SERVICES	2,108.06
740660	2,917.65
EQUIPMENT RENTAL	2,917.65
740970	105.90
FREIGHT AND HANDLING	105.90
9408	371,969.37
710110	219,167.83
SALARY/REGULAR	219,167.83
710130	364.66
SALARY/OVERTIME	364.66
720100	16,511.36
SOCIAL SECURITY	16,511.36
720110	53,853.54
EMPLOYEE INSURANCE	53,853.54
720120	27,382.22
RETIREMENT	27,382.22
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730260	-
VEHICLE SUPPLIES	-
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99

PROFESSIONAL SERVICES	272.99
740620	28,128.99
ELECTRICITY - CONTROLLED	28,128.99
740624	14,425.44
WATER AND SEWER - CONTROLLED	14,425.44
740640	6,533.90
CONTRACT SERVICES	6,533.90
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	399,378.55
710110	124,390.86
SALARY/REGULAR	124,390.86
720100	9,102.17
SOCIAL SECURITY	9,102.17
720110	41,009.98
EMPLOYEE INSURANCE	41,009.98
720120	15,498.88
RETIREMENT	15,498.88
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	21,060.32
REPLACEMENTS	21,060.32
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	172,863.27
710110	106,611.84
SALARY/REGULAR	106,611.84
710140	444.89
SALARY/CELL PHONE ALLOWANCE	444.89
720100	7,987.40
SOCIAL SECURITY	7,987.40
720110	13,464.03
EMPLOYEE INSURANCE	13,464.03
720120	13,353.47
RETIREMENT	13,353.47
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
730220	2,387.08
REPLACEMENTS	2,387.08
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	16,079.33
CONTRACT SERVICES	16,079.33
740660	1,705.31

EQUIPMENT RENTAL	1,705.31
9208	230,201.56
710110	120,887.07
SALARY/REGULAR	120,887.07
720100	8,596.86
SOCIAL SECURITY	8,596.86
720110	36,635.56
EMPLOYEE INSURANCE	36,635.56
720120	15,094.82
RETIREMENT	15,094.82
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	34,510.83
ELECTRICITY - CONTROLLED	34,510.83
740624	11,705.42
WATER AND SEWER - CONTROLLED	11,705.42
740640	2,340.00
CONTRACT SERVICES	2,340.00
9108	245,736.64
710110	106,655.45
SALARY/REGULAR	106,655.45
720100	8,110.37
SOCIAL SECURITY	8,110.37
720110	26,918.17
EMPLOYEE INSURANCE	26,918.17
720120	13,261.01
RETIREMENT	13,261.01
720140	69.60
STATE UNEMPLOYMENT TAX	69.60
730100	3,185.09
OFFICE SUPPLIES	3,185.09
730250	981.73
SHOP SUPPLIES	981.73
740150	17,600.00
LANDSCAPE MAINTENANCE	17,600.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	37,488.31
ELECTRICITY - CONTROLLED	37,488.31
740624	9,372.99
WATER AND SEWER - CONTROLLED	9,372.99
740640	15,673.49
CONTRACT SERVICES	15,673.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	70,261.31
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11

740640	29,143.20
CONTRACT SERVICES	29,143.20
9600	1,280,556.64
710100	126,920.70
SALARY/OFFICIAL-DEPARTMENT HEAD	126,920.70
710110	756,966.02
SALARY/REGULAR	756,966.02
710120	-
SALARY/OTHER	-
710130	5,982.98
SALARY/OVERTIME	5,982.98
710140	6,111.37
SALARY/CELL PHONE ALLOWANCE	6,111.37
720100	66,237.64
SOCIAL SECURITY	66,237.64
720110	206,086.42
EMPLOYEE INSURANCE	206,086.42
720120	111,990.39
RETIREMENT	111,990.39
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	28,965.88
710110	19,079.03
SALARY/REGULAR	19,079.03
720100	1,438.02
SOCIAL SECURITY	1,438.02
720110	6,034.12
EMPLOYEE INSURANCE	6,034.12
720120	2,392.48
RETIREMENT	2,392.48
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	-
WORTHLESS CHECK	-
2800	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
202	808,170.21
FORFEITURES	808,170.21
5100	155,567.16
710150	1,427.54
SALARY/SPECIAL PAY	1,427.54
720100	107.13
SOCIAL SECURITY	107.13
720110	1,569.78
EMPLOYEE INSURANCE	1,569.78
720120	178.01
RETIREMENT	178.01

720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,935.23
OFFICE SUPPLIES	5,935.23
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00
IT SOFTWARE	1,250.00
740220	550.50
LEGAL/LITIGATION COSTS	550.50
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	24,330.43
PROFESSIONAL DEVELOPMENT	24,330.43
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	3,149.66
TRAVEL EXPENSE	3,149.66
740570	5,000.00
ADVERTISING	5,000.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	3,999.07
FOOD SUPPLIES	3,999.07
740450	326.80
SERVICE/CITATIONS	326.80
6000	279,756.41
730100	22,431.68
OFFICE SUPPLIES	22,431.68
730220	676.80
REPLACEMENTS	676.80
730270	66,836.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	66,836.64
730310	1,641.74
UNIFORMS	1,641.74
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	64,087.73
PROFESSIONAL SERVICES	64,087.73
740540	12,643.75
TRAVEL EXPENSE	12,643.75
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,184.26
FOOD SUPPLIES	3,184.26
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56
VEHICLE SUPPLIES	11,788.56
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73
ARMORY EXPENSE	3,142.73
7300	3,662.12
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	1,744.49
CONTRACT SERVICES	1,744.49
7400	70,909.77
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	22,912.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,912.34
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
730340	1,500.00
BUY MONEY SUPPLY	1,500.00

740140	5,368.50
VEHICLE MAINTENANCE - CONTROLLED	5,368.50
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,198.37
PROFESSIONAL SERVICES	1,198.37
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	413.89
FOOD SUPPLIES	413.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	43,266.54
730260	30,207.54
VEHICLE SUPPLIES	30,207.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	2,200.00
CANINE EXPENSES	2,200.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,913,022.46
JAIL COMMISSARY	1,913,022.46
6602	1,913,022.46
710110	196,310.13
SALARY/REGULAR	196,310.13
710130	180.13
SALARY/OVERTIME	180.13
710150	243.00
SALARY/SPECIAL PAY	243.00
720100	14,695.09
SOCIAL SECURITY	14,695.09
720110	52,365.27
EMPLOYEE INSURANCE	52,365.27
720120	24,563.11
RETIREMENT	24,563.11
720140	43.29
STATE UNEMPLOYMENT TAX	43.29
730110	209.50
POSTAGE	209.50
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	69,862.60
JANITOR SUPPLIES	69,862.60
730150	327,602.61
INMATE SUPPLIES	327,602.61
730220	132,035.54
REPLACEMENTS	132,035.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00

730370	33,427.10
PERIODICALS	33,427.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	20,318.88
ONLINE SERVICES	20,318.88
740512	945,842.13
PROFESSIONAL SERVICES	945,842.13
740640	17,185.49
CONTRACT SERVICES	17,185.49
730101	30.23
FOOD SUPPLIES	30.23
204	300,648.99
LAW LIBRARY	300,648.99
3260	273,319.72
710110	132,506.90
SALARY/REGULAR	132,506.90
720100	9,792.08
SOCIAL SECURITY	9,792.08
720110	26,928.06
EMPLOYEE INSURANCE	26,928.06
720120	16,524.31
RETIREMENT	16,524.31
720140	29.90
STATE UNEMPLOYMENT TAX	29.90
730100	1,730.16
OFFICE SUPPLIES	1,730.16
740504	19,108.40
ONLINE SERVICES	19,108.40
740580	477.63
PRINTING	477.63
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	27,329.27
730120	9,964.59
BOOK SUPPLEMENTS	9,964.59
740504	17,364.68
ONLINE SERVICES	17,364.68
205	22,265.77
PRE-TRIAL DIVERSION	22,265.77
5100	2,224.68
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-

STATE UNEMPLOYMENT TAX	-
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	20,041.09
710110	16,658.11
SALARY/REGULAR	16,658.11
720100	1,274.34
SOCIAL SECURITY	1,274.34
720120	2,070.65
RETIREMENT	2,070.65
720140	37.99
STATE UNEMPLOYMENT TAX	37.99
206	800,267.51
COUNTY CLERK RECORDS MGMT & PRESERVATION	800,267.51
1206	-
730100	-
OFFICE SUPPLIES	-
2300	491,934.90
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	20,500.54
OFFICE SUPPLIES	20,500.54
740110	100,659.84
IT SOFTWARE MAINTENANCE	100,659.84
740504	627.00
ONLINE SERVICES	627.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	53,293.57
PROFESSIONAL SERVICES	53,293.57
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	2,722.84
TRAVEL EXPENSE	2,722.84
740656	12,303.50
RENT AND LEASES	12,303.50
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	297,822.59
CAPITAL OUTLAY-BUILDING	297,822.59
2303	308,332.61
710110	213,756.97
SALARY/REGULAR	213,756.97
720100	16,032.69
SOCIAL SECURITY	16,032.69
720110	51,759.92
EMPLOYEE INSURANCE	51,759.92
720120	26,659.36

RETIREMENT	26,659.36
720140	123.67
STATE UNEMPLOYMENT TAX	123.67
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	5,197.34
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,197.34
2700	5,197.34
730100	3,479.34
OFFICE SUPPLIES	3,479.34
740640	1,718.00
CONTRACT SERVICES	1,718.00
211	20,338.98
COUNTY AND DISTRICT COURT TECHNOLOGY	20,338.98
8107	20,338.98
730100	11,405.72
OFFICE SUPPLIES	11,405.72
730320	1,322.97
IT HARDWARE	1,322.97
730380	4,956.67
AUDIO/VISUAL SUPPLIES	4,956.67
740530	2,638.42
MOBILE PHONE AND DATA	2,638.42
740640	15.20
CONTRACT SERVICES	15.20
212	127,462.65
COURT GUARDIANSHIP	127,462.65
8105	127,462.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,207.23
APPOINTED ATTORNEY-CIVIL	118,207.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	78,335.09
COURT REPORTER SERVICE	78,335.09
8106	78,335.09

730100	4,005.77
OFFICE SUPPLIES	4,005.77
730330	3,139.93
IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,603.01
PROFESSIONAL DEVELOPMENT	4,603.01
740512	60,422.17
PROFESSIONAL SERVICES	60,422.17
740540	2,723.49
TRAVEL EXPENSE	2,723.49
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	291,094.32
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	291,094.32
6101	291,094.32
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	278,392.37
PROFESSIONAL SERVICES	278,392.37
740530	12,701.95
MOBILE PHONE AND DATA	12,701.95
215	88,549.24
COURTHOUSE SECURITY - JP	88,549.24
8590	88,549.24
710110	64,231.44
SALARY/REGULAR	64,231.44
720100	4,912.67
SOCIAL SECURITY	4,912.67
720110	11,373.43
EMPLOYEE INSURANCE	11,373.43
720120	8,020.80
RETIREMENT	8,020.80
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	195,054.78
JUSTICE COURT TECHNOLOGY	195,054.78
8591	195,054.78
730100	85,521.60
OFFICE SUPPLIES	85,521.60
730320	16,858.10
IT HARDWARE	16,858.10
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740110	1,800.00

IT SOFTWARE MAINTENANCE	1,800.00
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	3,787.41
MOBILE PHONE AND DATA	3,787.41
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,912.50
CONTRACT SERVICES	2,912.50
217	307,105.52
JUVENILE CASE MANAGER	307,105.52
8592	307,105.52
710110	199,789.81
SALARY/REGULAR	199,789.81
710130	157.15
SALARY/OVERTIME	157.15
720100	14,863.83
SOCIAL SECURITY	14,863.83
720110	67,307.68
EMPLOYEE INSURANCE	67,307.68
720120	24,939.54
RETIREMENT	24,939.54
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	10,474.11
CC VITAL RECORDS PRESERVATION	10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
219	1,364,285.80
CONTRACT ELECTION SERVICE	1,364,285.80
2502	282,396.00
710120	255,237.42
SALARY/OTHER	255,237.42
730100	2,063.28
OFFICE SUPPLIES	2,063.28
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	21,329.92
FOOD SUPPLIES	21,329.92

2503	1,081,889.80
710110	262,015.86
SALARY/REGULAR	262,015.86
710130	24,449.71
SALARY/OVERTIME	24,449.71
720100	21,302.95
SOCIAL SECURITY	21,302.95
720110	102,913.97
EMPLOYEE INSURANCE	102,913.97
720120	35,400.50
RETIREMENT	35,400.50
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	15,420.37
OFFICE SUPPLIES	15,420.37
730110	36.40
POSTAGE	36.40
730210	140,590.00
DATA PROCESSING SUPPLIES	140,590.00
740512	459,151.87
PROFESSIONAL SERVICES	459,151.87
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740654	1,500.00
COMMUNITY BUILDING/VOTING BOX	1,500.00
740656	4,288.80
RENT AND LEASES	4,288.80
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	49,718,877.75
GRANTS	49,718,877.75
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	284,510.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	14,454,640.51
740512	14,347,351.49
PROFESSIONAL SERVICES	14,347,351.49
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10

790100	-
REIMBURSEMENTS CLEARING	-
3000	7,506.57
710120	768.06
SALARY/OTHER	768.06
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
3200	3,089,602.61
740640	3,089,602.61
CONTRACT SERVICES	3,089,602.61
3210	211,989.36
740220	182,124.00
LEGAL/LITIGATION COSTS	182,124.00
740656	29,865.36
RENT AND LEASES	29,865.36
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,354,481.13
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	350,783.56
SALARY/REGULAR	350,783.56
710130	97.16
SALARY/OVERTIME	97.16
720100	26,316.23
SOCIAL SECURITY	26,316.23
720110	62,601.42
EMPLOYEE INSURANCE	62,601.42
720120	43,721.83
RETIREMENT	43,721.83
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	4,478.27
OFFICE SUPPLIES	4,478.27
730110	109.19
POSTAGE	109.19
730310	221.94
UNIFORMS	221.94
730320	1,702.40
IT HARDWARE	1,702.40
740420	42.66
COURIER SERVICE	42.66
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	815,330.61
PROFESSIONAL SERVICES	815,330.61
740530	2,558.43

MOBILE PHONE AND DATA	2,558.43
740540	6,296.28
TRAVEL EXPENSE	6,296.28
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	3,005,093.80
CONTRACT SERVICES	3,005,093.80
740656	-
RENT AND LEASES	-
740660	2,745.23
EQUIPMENT RENTAL	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	68,464.17
750800	68,464.17
MAJOR PROJECTS	68,464.17
5100	448,472.87
710110	184,928.33
SALARY/REGULAR	184,928.33
710130	95,441.66
SALARY/OVERTIME	95,441.66
710150	27,575.55
SALARY/SPECIAL PAY	27,575.55
720100	23,167.87
SOCIAL SECURITY	23,167.87
720110	32,889.46
EMPLOYEE INSURANCE	32,889.46
720120	38,532.01
RETIREMENT	38,532.01
720130	1,520.76
WORKERS COMPENSATION	1,520.76
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	6,903.11
OFFICE SUPPLIES	6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90
740640	35,688.75
CONTRACT SERVICES	35,688.75
5200	15,774,935.61
710110	139,129.39

SALARY/REGULAR	139,129.39
710130	25,155.94
SALARY/OVERTIME	25,155.94
720100	11,962.81
SOCIAL SECURITY	11,962.81
720110	31,620.09
EMPLOYEE INSURANCE	31,620.09
720120	20,493.78
RETIREMENT	20,493.78
720130	568.68
WORKERS COMPENSATION	568.68
720140	(60.71)
STATE UNEMPLOYMENT TAX	(60.71)
730100	55,459.28
OFFICE SUPPLIES	55,459.28
730250	1,628.00
SHOP SUPPLIES	1,628.00
730270	429,940.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	429,940.66
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	449.98
IT HARDWARE	449.98
730330	74,134.00
IT SOFTWARE	74,134.00
730390	160,425.26
MEDICAL SUPPLIES	160,425.26
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,293,774.69
PROFESSIONAL SERVICES	1,293,774.69
740530	13,813.54
MOBILE PHONE AND DATA	13,813.54
740540	7,067.85
TRAVEL EXPENSE	7,067.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	148,210.44
RENT AND LEASES	148,210.44
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	55,890.75
ADMINISTRATIVE CHARGES	55,890.75
740820	714,858.60
DEMOLITION	714,858.60
740970	775.51
FREIGHT AND HANDLING	775.51
750300	8,105,502.07
CAPITAL OUTLAY-BUILDING	8,105,502.07
750400	808,839.16
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	808,839.16
750600	221,946.85
CAPITAL OUTLAY-VEHICLES	221,946.85
790900	(741.75)

CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	1,812,397.19
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	860,152.38
SALARY/REGULAR	860,152.38
710130	14,127.38
SALARY/OVERTIME	14,127.38
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	65,237.89
SOCIAL SECURITY	65,237.89
720110	246,809.76
EMPLOYEE INSURANCE	246,809.76
720120	109,890.38
RETIREMENT	109,890.38
720140	(231.84)
STATE UNEMPLOYMENT TAX	(231.84)
730100	33,664.36
OFFICE SUPPLIES	33,664.36
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	8,036.40
740400	4,900.00
AUDIT	4,900.00
740510	8,627.30
PROFESSIONAL DEVELOPMENT	8,627.30
740512	25,860.00
PROFESSIONAL SERVICES	25,860.00
740516	47,611.20
PROFESSIONAL SERVICES-URINALYSIS	47,611.20
740518	11,925.00
PROFESSIONAL SERVICES-POLYGRAPH	11,925.00
740530	6,532.94
MOBILE PHONE AND DATA	6,532.94
740540	16,496.20
TRAVEL EXPENSE	16,496.20
740560	337.89
TRANSPORTATION	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	88,873.02
740810	236,364.46
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,364.46
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	331,804.60
710110	2,074.18
SALARY/REGULAR	2,074.18
720100	154.80

SOCIAL SECURITY	154.80
720110	717.51
EMPLOYEE INSURANCE	717.51
720120	260.10
RETIREMENT	260.10
730100	12,978.73
OFFICE SUPPLIES	12,978.73
730310	2,100.20
UNIFORMS	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	65,985.82
FOOD SERVICE	65,985.82
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	56,774.96
710110	67.12
SALARY/REGULAR	67.12
710130	44,701.55
SALARY/OVERTIME	44,701.55
720100	3,371.83
SOCIAL SECURITY	3,371.83
720120	5,613.82
RETIREMENT	5,613.82
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	94,851.65
730270	60,490.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,490.65
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00
6200	74,790.52
710110	47,677.58
SALARY/REGULAR	47,677.58
710130	153.06
SALARY/OVERTIME	153.06
720100	3,491.20
SOCIAL SECURITY	3,491.20
720110	12,754.54
EMPLOYEE INSURANCE	12,754.54
720120	5,962.10
RETIREMENT	5,962.10
720130	134.13

WORKERS COMPENSATION	134.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,608.04
OFFICE SUPPLIES	4,608.04
6202	114,249.68
710110	266.19
SALARY/REGULAR	266.19
710130	70,695.49
SALARY/OVERTIME	70,695.49
720100	5,175.67
SOCIAL SECURITY	5,175.67
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	8,866.67
RETIREMENT	8,866.67
730100	1,541.78
OFFICE SUPPLIES	1,541.78
730270	2,582.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,582.10
740530	-
MOBILE PHONE AND DATA	-
740540	1,358.03
TRAVEL EXPENSE	1,358.03
740656	2,300.00
RENT AND LEASES	2,300.00
740660	21,603.00
EQUIPMENT RENTAL	21,603.00
6300	202,618.77
710110	191.22
SALARY/REGULAR	191.22
710130	80,951.27
SALARY/OVERTIME	80,951.27
720100	6,102.83
SOCIAL SECURITY	6,102.83
720120	10,139.78
RETIREMENT	10,139.78
720130	1,941.26
WORKERS COMPENSATION	1,941.26
720140	-
STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	631,345.50
710110	271,313.01
SALARY/REGULAR	271,313.01

710130	388.31
SALARY/OVERTIME	388.31
720100	20,326.87
SOCIAL SECURITY	20,326.87
720110	45,712.28
EMPLOYEE INSURANCE	45,712.28
720120	34,071.68
RETIREMENT	34,071.68
720130	3,558.77
WORKERS COMPENSATION	3,558.77
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	4,839.44
OFFICE SUPPLIES	4,839.44
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
740140	30,979.75
VEHICLE MAINTENANCE - CONTROLLED	30,979.75
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,885.08
MOBILE PHONE AND DATA	4,885.08
740540	3,172.46
TRAVEL EXPENSE	3,172.46
740620	5,634.16
ELECTRICITY - CONTROLLED	5,634.16
740624	626.57
WATER AND SEWER - CONTROLLED	626.57
740640	198,696.97
CONTRACT SERVICES	198,696.97
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	48,600.00
730360	48,600.00
ARMORY EXPENSE	48,600.00
6500	88,859.10
710110	59,601.92
SALARY/REGULAR	59,601.92
710130	510.73
SALARY/OVERTIME	510.73
720100	4,555.78
SOCIAL SECURITY	4,555.78
720110	13,461.45
EMPLOYEE INSURANCE	13,461.45
720120	7,497.40
RETIREMENT	7,497.40
720130	87.82
WORKERS COMPENSATION	87.82
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,385.00

PROFESSIONAL SERVICES	1,385.00
740540	1,750.00
TRAVEL EXPENSE	1,750.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,389,446.80
710110	547,538.00
SALARY/REGULAR	547,538.00
710130	35,725.99
SALARY/OVERTIME	35,725.99
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	43,330.32
SOCIAL SECURITY	43,330.32
720110	101,770.16
EMPLOYEE INSURANCE	101,770.16
720120	72,782.25
RETIREMENT	72,782.25
720140	1,157.81
STATE UNEMPLOYMENT TAX	1,157.81
730270	60,985.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,985.05
730310	299.00
UNIFORMS	299.00
730320	2,500.00
IT HARDWARE	2,500.00
740530	379.90
MOBILE PHONE AND DATA	379.90
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,797.20
710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY	605.19
720120	1,014.44
RETIREMENT	1,014.44
720130	61.05
WORKERS COMPENSATION	61.05
7300	1,438.06
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	150.94
EMPLOYEE INSURANCE	150.94
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98

730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	181,317.17
710110	57,790.01
SALARY/REGULAR	57,790.01
720100	4,100.74
SOCIAL SECURITY	4,100.74
720110	11,828.38
EMPLOYEE INSURANCE	11,828.38
720120	7,207.41
RETIREMENT	7,207.41
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	89,329.60
PROFESSIONAL SERVICES	89,329.60
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
9100	268,581.86
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	30,595.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	30,595.00
750800	221,822.83
MAJOR PROJECTS	221,822.83
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	2,721,573.99
750600	191,999.61
CAPITAL OUTLAY-VEHICLES	191,999.61
750800	2,529,574.38
MAJOR PROJECTS	2,529,574.38
8111	40,693.71
710110	27,903.01
SALARY/REGULAR	27,903.01
710130	1,513.39
SALARY/OVERTIME	1,513.39
720100	2,240.15
SOCIAL SECURITY	2,240.15
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	3,688.88
RETIREMENT	3,688.88
720140	19.36
STATE UNEMPLOYMENT TAX	19.36
730270	2,880.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	43,071,499.18
DEBT SERVICE	43,071,499.18
3290	43,071,499.18
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	22,006,757.20
INTEREST AND FISCAL CHARGES	22,006,757.20
780400	94,741.98
ISSUANCE COSTS	94,741.98
340	(28,199,565.69)
GASB 34 CONVERSION	(28,199,565.69)
1340	(28,199,565.69)
730220	(31,300.09)
REPLACEMENTS	(31,300.09)
730270	(22,023.00)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(22,023.00)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
750200	(2,427,874.53)
CAPITAL OUTLAY-LAND	(2,427,874.53)
750300	(475,199.65)
CAPITAL OUTLAY-BUILDING	(475,199.65)
750400	(1,729,316.78)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,729,316.78)
750500	(362,250.00)
CAPITAL OUTLAY-INTANGIBLES	(362,250.00)
750600	(2,631,154.55)
CAPITAL OUTLAY-VEHICLES	(2,631,154.55)
750700	(359,060.82)
CAPITAL OUTLAY-BOOKS	(359,060.82)
750800	(19,861,557.48)
MAJOR PROJECTS	(19,861,557.48)
750100	(239,409.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(239,409.00)
400	20,217,869.53
LOCAL CAPITAL PROJECTS	20,217,869.53
1400	18,558,068.70
730100	236,552.37
OFFICE SUPPLIES	236,552.37
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	557,929.25

IT SOFTWARE MAINTENANCE	557,929.25
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	201,504.00
EQUIPMENT RENTAL	201,504.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	767,592.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	767,592.44
750500	419,440.71
CAPITAL OUTLAY-INTANGIBLES	419,440.71
750600	1,662,006.66
CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	11,542,879.52
MAJOR PROJECTS	11,542,879.52
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	226,202.72
750700	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
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	876,616.59
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	749,645.15
MAJOR PROJECTS	749,645.15
402	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	485,334.87
740512	485,334.87
PROFESSIONAL SERVICES	485,334.87
403	1,068,395.52
C/P PASS THRU TOLL PROJECTS	1,068,395.52
1903	1,068,395.52
750800	1,068,395.52
MAJOR PROJECTS	1,068,395.52
404	27,552.89
C/P ROAD BONDS 2016	27,552.89
1903	18,136.85
750800	18,136.85
MAJOR PROJECTS	18,136.85
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04

405	2,624,671.12
C/P ROAD BONDS 2016A	2,624,671.12
1903	456,995.60
750800	456,995.60
MAJOR PROJECTS	456,995.60
9100	504,897.84
740512	498,408.84
PROFESSIONAL SERVICES	498,408.84
750200	6,489.00
CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
ROAD MATERIALS	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	5,662,125.20
C/P ROAD BONDS 2018	5,662,125.20
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	943,797.13
740512	943,797.13
PROFESSIONAL SERVICES	943,797.13
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	2,813,655.91
730190	1,436,209.44
ROAD MATERIALS	1,436,209.44
740512	80,598.89
PROFESSIONAL SERVICES	80,598.89
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	70,708.85
MAJOR PROJECTS	70,708.85
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	7,026,701.03
C/P ROAD BONDS 2018B	7,026,701.03
1903	632,751.65
750800	632,751.65
MAJOR PROJECTS	632,751.65
9100	(1,700,977.10)
740512	1,066,236.40
PROFESSIONAL SERVICES	1,066,236.40

750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	249,533.10
730190	120,505.09
ROAD MATERIALS	120,505.09
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	6,730,985.09
730190	3,299,894.08
ROAD MATERIALS	3,299,894.08
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	153,685.29
PROFESSIONAL SERVICES	153,685.29
750200	1,263,961.62
CAPITAL OUTLAY-LAND	1,263,961.62
750800	1,983,256.60
MAJOR PROJECTS	1,983,256.60
740730	30,062.50
ACQUISITION COSTS	30,062.50
408	6,376,995.71
C/P SHERIFF'S PROJECTS	6,376,995.71
1408	4,393,252.71
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,391,053.28
MAJOR PROJECTS	4,391,053.28
6000	1,983,743.00
750100	1,983,743.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,983,743.00
500	44,636,479.39
SELF INSURANCE	44,636,479.39
2201	44,636,479.39
740120	30,890,856.95
MEDICAL SERVICES	30,890,856.95
740190	7,884,887.29
RX CLAIMS	7,884,887.29
740512	132,800.02
PROFESSIONAL SERVICES	132,800.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	769,617.63
ADMINISTRATIVE CHARGES	769,617.63
740740	14,807.99
BANK SERVICE CHARGES	14,807.99
740910	15,903.70
PCORI FEE	15,903.70

740940	2,196,494.19
INSURANCE PREMIUMS	2,196,494.19
740960	200,112.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	200,112.00
740962	61,549.60
EMPLOYEE ASSISTANCE PROGRAM FEES	61,549.60
740964	378,110.41
PREFERRED PROVIDER ORGANIZATION FEES	378,110.41
740968	2,089,457.62
STOP LOSS PREMIUMS	2,089,457.62
501	1,652,885.51
WORKERS' COMPENSATION	1,652,885.51
2203	1,652,885.51
740120	1,294,253.14
MEDICAL SERVICES	1,294,253.14
740700	326,643.34
INSURANCE/BOND PREMIUMS	326,643.34
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,148,630.46
PROPERTY/CASUALTY	4,148,630.46
2202	4,148,630.46
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	76,196.00
INSURANCE/BOND PREMIUMS	76,196.00
740710	2,228,069.34
ADMINISTRATIVE CHARGES	2,228,069.34
740930	62,790.02
DAMAGE REPAIRS	62,790.02
740940	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
740950	6,461.00
BONDS-NOTARIES	6,461.00
740952	27,522.64
BONDS-SURETY	27,522.64
750600	214,500.63
CAPITAL OUTLAY-VEHICLES	214,500.63
1502	-
740640	-
CONTRACT SERVICES	-
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	-
PROFESSIONAL SERVICES	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	-
MAJOR PROJECTS	-
(blank)	
(blank)	

(blank)	
(blank)	
(blank)	
421	-
ROAD BOND CLEARING	-
1903	-
750200	-
CAPITAL OUTLAY-LAND	-
222	29,238,268.31
JAIL PASS THRU	29,238,268.31
6601	29,238,268.31
740640	29,238,268.31
CONTRACT SERVICES	29,238,268.31