



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: April 25, 2023

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, 2023

April 17, 2023

| | Sum of NetTransactionAmount |
|--|-----------------------------|
| 100 | (267,356,968.92) |
| GENERAL OPERATIONS | (267,356,968.92) |
| 1100 | (245,810,601.87) |
| 400100 | (225,886,581.88) |
| CURRENT TAXES | (225,886,581.88) |
| 400110 | (761,556.22) |
| DELINQUENT TAXES | (761,556.22) |
| 400120 | (702,930.83) |
| PENALTY AND INTEREST | (702,930.83) |
| 400140 | (1,693,733.52) |
| OTHER TAXES | (1,693,733.52) |
| 410100 | (95,260.00) |
| TABC LICENSES | (95,260.00) |
| 410102 | (272,380.00) |
| HEALTH PERMITS | (272,380.00) |
| 430104 | (7,286.00) |
| COUNTY JUDGE FEES | (7,286.00) |
| 430106 | (75,118.47) |
| SHERIFF FEES | (75,118.47) |
| 430108 | (10,235.49) |
| COUNTY ATTORNEY FEES | (10,235.49) |
| 430110 | (1,569,037.71) |
| COUNTY CLERK FEES | (1,569,037.71) |
| 430118 | (524,573.91) |
| TPW SALES TAX COMMISSION | (524,573.91) |
| 430132 | (437,294.46) |
| DISTRICT CLERK FEES | (437,294.46) |
| 430134 | (1,828,230.20) |
| JUSTICE OF THE PEACE FEES | (1,828,230.20) |
| 430136 | (48,908.06) |
| TRUANCY PREVENTION AND DIVERSION CCP 102.015 | (48,908.06) |
| 430138 | (11,306.29) |
| CONSTABLE FEES | (11,306.29) |
| 430142 | (87,700.09) |
| CRIMINAL JUSTICE FEES | (87,700.09) |
| 430144 | (1,240.33) |
| CHILD SAFETY | (1,240.33) |
| 430148 | (3,500.00) |
| BAIL BOND ADMINISTRATION FEES | (3,500.00) |
| 430150 | (23,263.22) |
| TRAFFIC SAFETY FEES | (23,263.22) |
| 430152 | (27,679.56) |
| FAILURE TO APPEAR FEES | (27,679.56) |
| 430158 | (3,441.68) |
| JUDICIAL EDUCATION | (3,441.68) |
| 430164 | (11,244.62) |
| HB530 DRUG COURT FEE-UNRESTRICTED | (11,244.62) |
| 430166 | (22,820.14) |

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| CCP102.0178 DRUG COURT FEE-RESTRICTED | (22,820.14) |
| 430170 | (13,559.20) |
| HAZARDOUS WASTE MANAGEMENT FEE | (13,559.20) |
| 430174 | (375,000.00) |
| DETENTION ADMINISTRATION SERVICES | (375,000.00) |
| 430176 | (7,209.00) |
| PROBATION FEES | (7,209.00) |
| 430178 | (49.57) |
| COMMUNITY RESTITUTION FEES | (49.57) |
| 430212 | (48,947.54) |
| JURY FEES | (48,947.54) |
| 430216 | (42,676.00) |
| INMATE TELEPHONE FEE | (42,676.00) |
| 430240 | (14,923.30) |
| EMPLOYEE/RETIREE FUNDING | (14,923.30) |
| 440100 | (4,391,928.21) |
| INTEREST-BANK | (4,391,928.21) |
| 440120 | (147,304.53) |
| INVESTMENT EARNINGS | (147,304.53) |
| 450100 | (1,224.31) |
| COMMISSIONS | (1,224.31) |
| 450200 | (9,900.00) |
| CONTRACT SERVICE REVENUE | (9,900.00) |
| 450210 | (102,268.17) |
| CONTRACT REIMBURSEMENT-ADMINISTRATION | (102,268.17) |
| 450318 | (6,225.00) |
| RENTS/LEASES | (6,225.00) |
| 450320 | (87,290.20) |
| MISCELLANEOUS | (87,290.20) |
| 450326 | (189,992.55) |
| TEMPORARY SUSPENSE REVENUE | (189,992.55) |
| 450328 | (179,163.73) |
| SALE OF ASSETS | (179,163.73) |
| 460100 | (181,277.59) |
| COURT FINES | (181,277.59) |
| 410116 | (500.00) |
| RECYCLE CENTER PERMITS | (500.00) |
| 440110 | (5,087,304.53) |
| FAIR MARKET VALUE | (5,087,304.53) |
| 460110 | 29,687.04 |
| ESTRAY PROCEEDS | 29,687.04 |
| 430137 | (350.00) |
| TRUANCY COURT 65.107 | (350.00) |
| 450314 | (847,872.80) |
| LITIGATION SETTLEMENT | (847,872.80) |
| 2000 | (604.26) |
| 450316 | (604.26) |
| INSURANCE REIMBURSEMENT | (604.26) |
| 2501 | (949.99) |
| 420206 | (949.99) |
| STATE CONTRACT REIMBURSEMENT | (949.99) |
| 2800 | (13,460.00) |
| 420100 | (13,460.00) |
| FEDERAL GRANT REVENUE | (13,460.00) |

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|----------------------------|----------------|
| 2801 | (72,919.09) |
| 420204 | (70,000.00) |
| STATE ALLOCATIONS | (70,000.00) |
| 440100 | (2,919.09) |
| INTEREST-BANK | (2,919.09) |
| 3000 | - |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 3100 | (45,898.97) |
| 450300 | (22,606.33) |
| CONTRIBUTIONS | (22,606.33) |
| 450316 | (23,292.64) |
| INSURANCE REIMBURSEMENT | (23,292.64) |
| 3220 | (90,295.34) |
| 430110 | (11,885.07) |
| COUNTY CLERK FEES | (11,885.07) |
| 430132 | (49,470.27) |
| DISTRICT CLERK FEES | (49,470.27) |
| 430134 | (28,940.00) |
| JUSTICE OF THE PEACE FEES | (28,940.00) |
| 3240 | (6,865.38) |
| 450300 | (6,865.38) |
| CONTRIBUTIONS | (6,865.38) |
| 3300 | (559.37) |
| 450320 | (559.37) |
| MISCELLANEOUS | (559.37) |
| 3400 | (52,473.46) |
| 450200 | (52,473.46) |
| CONTRACT SERVICE REVENUE | (52,473.46) |
| 3700 | (7,462,075.90) |
| 430118 | (39,977.26) |
| TPW SALES TAX COMMISSION | (39,977.26) |
| 430122 | (901,683.70) |
| SUPPLEMENTAL MVD FEES | (901,683.70) |
| 430124 | (6,511,787.74) |
| SALES TAX COMMISSIONS | (6,511,787.74) |
| 430126 | (8,627.20) |
| TPW TITLE FEE | (8,627.20) |
| 3701 | - |
| 440100 | - |
| INTEREST-BANK | - |
| 3703 | (2,125.00) |
| 430128 | (1,850.00) |
| VTR LICENSE APP FEE-OWNER | (1,850.00) |
| 430130 | (275.00) |
| VTR LICENSE APP FEE-RUNNER | (275.00) |
| 4001 | (393,035.00) |
| 410106 | (393,035.00) |
| FOOD SERVICE PERMITS | (393,035.00) |
| 4100 | (223,986.29) |
| 410104 | (1,455.00) |
| ANIMAL CONTROL TRANSPORT | (1,455.00) |
| 430190 | (42,179.00) |
| ADOPTION FEES | (42,179.00) |

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| 430192 | (2,610.00) |
| ANIMAL SHELTER FEES | (2,610.00) |
| 430194 | (70,966.00) |
| CLINIC SERVICES | (70,966.00) |
| 430196 | (4,895.00) |
| IMPOUND FEES | (4,895.00) |
| 450300 | (101,881.29) |
| CONTRIBUTIONS | (101,881.29) |
| 4200 | (815.50) |
| 430200 | (372.50) |
| INQUESTS AND AUTOPSIES | (372.50) |
| 430210 | (443.00) |
| FORENSIC ADMINISTRATION FEE | (443.00) |
| 4400 | (548,798.77) |
| 430226 | 1,968.55 |
| RENTAL/USER FEES | 1,968.55 |
| 450318 | (278,205.83) |
| RENTS/LEASES | (278,205.83) |
| 400130 | (272,561.49) |
| SPECIAL ASSESSMENTS | (272,561.49) |
| 4500 | (135,823.62) |
| 430224 | (41,221.87) |
| BOOK FINES | (41,221.87) |
| 450300 | (94,601.75) |
| CONTRIBUTIONS | (94,601.75) |
| 5000 | (296,730.69) |
| 430226 | (208,061.49) |
| RENTAL/USER FEES | (208,061.49) |
| 430230 | (88,669.20) |
| FUEL FLOW FEES | (88,669.20) |
| 5050 | (95,535.30) |
| 430226 | (95,535.30) |
| RENTAL/USER FEES | (95,535.30) |
| 5100 | (78,866.55) |
| 420204 | (44,524.00) |
| STATE ALLOCATIONS | (44,524.00) |
| 450326 | 775.45 |
| TEMPORARY SUSPENSE REVENUE | 775.45 |
| 460130 | (35,118.00) |
| FORFEITURES-BONDS | (35,118.00) |
| 5101 | (7,664.77) |
| 420204 | (7,500.00) |
| 440100 | (164.77) |
| INTEREST-BANK | (164.77) |
| 5301 | (708,538.50) |
| 430184 | (229,488.50) |
| FIRE INSPECTION FEE-EXISTING | (229,488.50) |
| 430186 | (479,050.00) |
| FIRE INSPECTION FEE-NEW CONSTRUCTION | (479,050.00) |
| 5400 | (48,760.00) |
| 430174 | (48,760.00) |
| DETENTION ADMINISTRATION SERVICES | (48,760.00) |
| 5500 | (1,348,699.88) |
| 450200 | (1,348,699.88) |

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| CONTRACT SERVICE REVENUE | (1,348,699.88) |
| 5501 | (336,245.37) |
| 450200 | (336,245.37) |
| CONTRACT SERVICE REVENUE | (336,245.37) |
| 5600 | (155,911.94) |
| 440100 | (819.02) |
| INTEREST-BANK | (819.02) |
| 450100 | (155,092.92) |
| COMMISSIONS | (155,092.92) |
| 5602 | (45,554.49) |
| 430156 | (45,554.49) |
| LEOSE-ANNUAL ALLOCATION | (45,554.49) |
| 6000 | (594,206.87) |
| 410108 | (417,055.02) |
| ALARM PERMITS | (417,055.02) |
| 420206 | (8,551.85) |
| STATE CONTRACT REIMBURSEMENT | (8,551.85) |
| 430180 | (78,150.00) |
| VEHICLE TOWING PROGRAM FEES | (78,150.00) |
| 450100 | (90,450.00) |
| COMMISSIONS | (90,450.00) |
| 420106 | - |
| FEDERAL CONTRACT REIMBURSEMENT | - |
| 6100 | (569.71) |
| 420106 | (569.71) |
| FEDERAL CONTRACT REIMBURSEMENT | (569.71) |
| 6201 | (41,872.55) |
| 450200 | (41,872.55) |
| CONTRACT SERVICE REVENUE | (41,872.55) |
| 6202 | (13,687.77) |
| 420106 | (13,687.77) |
| FEDERAL CONTRACT REIMBURSEMENT | (13,687.77) |
| 6301 | (202,449.88) |
| 450200 | (202,449.88) |
| CONTRACT SERVICE REVENUE | (202,449.88) |
| 6302 | (405,802.42) |
| 450200 | (405,802.42) |
| CONTRACT SERVICE REVENUE | (405,802.42) |
| 6303 | (3,893,274.86) |
| 450200 | (3,893,274.86) |
| CONTRACT SERVICE REVENUE | (3,893,274.86) |
| 6401 | (503,118.37) |
| 450200 | (503,118.37) |
| CONTRACT SERVICE REVENUE | (503,118.37) |
| 6402 | (8,640.00) |
| 430182 | (8,640.00) |
| FINGERPRINT FEES | (8,640.00) |
| 6405 | (233,501.99) |
| 450210 | (222,315.00) |
| CONTRACT REIMBURSEMENT-ADMINISTRATION | (222,315.00) |
| 450316 | (11,186.99) |
| INSURANCE REIMBURSEMENT | (11,186.99) |
| 6407 | (1,770.00) |
| 430172 | (1,770.00) |

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| ACADEMY REVENUE | (1,770.00) |
| 6601 | (47,627.20) |
| 420108 | (47,627.20) |
| FEDERAL INMATE HOUSING | (47,627.20) |
| 7100 | (494,826.92) |
| 430138 | (38,075.78) |
| CONSTABLE FEES | (38,075.78) |
| 450200 | (441,865.87) |
| CONTRACT SERVICE REVENUE | (441,865.87) |
| 450300 | (8,969.00) |
| CONTRIBUTIONS | (8,969.00) |
| 420106 | (5,916.27) |
| FEDERAL CONTRACT REIMBURSEMENT | (5,916.27) |
| 7200 | (39,830.44) |
| 430138 | (40,428.44) |
| CONSTABLE FEES | (40,428.44) |
| 450100 | 598.00 |
| COMMISSIONS | 598.00 |
| 7300 | (923,771.10) |
| 430138 | (47,922.54) |
| CONSTABLE FEES | (47,922.54) |
| 450200 | (875,848.56) |
| CONTRACT SERVICE REVENUE | (875,848.56) |
| 7400 | (147,136.87) |
| 430138 | (32,220.10) |
| CONSTABLE FEES | (32,220.10) |
| 450100 | (4,179.50) |
| COMMISSIONS | (4,179.50) |
| 450200 | (110,737.27) |
| CONTRACT SERVICE REVENUE | (110,737.27) |
| 7500 | (760,233.01) |
| 430138 | (21,822.00) |
| CONSTABLE FEES | (21,822.00) |
| 450200 | (738,411.01) |
| CONTRACT SERVICE REVENUE | (738,411.01) |
| 8100 | (153,342.51) |
| 450210 | (61,472.00) |
| CONTRACT REIMBURSEMENT-ADMINISTRATION | (61,472.00) |
| 450324 | (91,620.51) |
| REIMBURSEMENT POST-JUDGEMENT | (91,620.51) |
| 450322 | (250.00) |
| REIMBURSEMENT PRE-JUDGEMENT | (250.00) |
| 8210 | (63,000.00) |
| 420204 | (63,000.00) |
| STATE ALLOCATIONS | (63,000.00) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 8220 | (63,000.00) |
| 420204 | (63,000.00) |
| STATE ALLOCATIONS | (63,000.00) |
| 450318 | - |
| RENTS/LEASES | - |
| 8230 | (63,000.00) |
| 420204 | (63,000.00) |

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| STATE ALLOCATIONS | (63,000.00) |
| 8240 | (63,000.00) |
| 420204 | (63,000.00) |
| STATE ALLOCATIONS | (63,000.00) |
| 8250 | (62,996.21) |
| 400120 | 3.79 |
| PENALTY AND INTEREST | 3.79 |
| 420204 | (63,000.00) |
| STATE ALLOCATIONS | (63,000.00) |
| 8330 | (72,538.58) |
| 450200 | (72,538.58) |
| CONTRACT SERVICE REVENUE | (72,538.58) |
| 8360 | - |
| 430158 | - |
| JUDICIAL EDUCATION | - |
| 8401 | (59,593.24) |
| 430214 | (59,263.24) |
| PROGRAM FEES | (59,263.24) |
| 430218 | (330.00) |
| MRT BOOK FEE | (330.00) |
| 8402 | (67,316.00) |
| 430214 | (67,226.00) |
| PROGRAM FEES | (67,226.00) |
| 430218 | (90.00) |
| MRT BOOK FEE | (90.00) |
| 8510 | (23,554.57) |
| 430228 | (23,554.57) |
| COLLECTION FEE | (23,554.57) |
| 8520 | (39,387.41) |
| 430228 | (39,387.41) |
| COLLECTION FEE | (39,387.41) |
| 430550 | - |
| THIRD PARTY COLLECTION FEE | - |
| 8530 | (31,800.51) |
| 430134 | (3,877.60) |
| JUSTICE OF THE PEACE FEES | (3,877.60) |
| 450200 | (27,922.91) |
| CONTRACT SERVICE REVENUE | (27,922.91) |
| 8540 | (28,228.87) |
| COLLECTION FEE | (28,228.87) |
| 8550 | (18,253.49) |
| 430228 | (18,253.49) |
| COLLECTION FEE | (18,253.49) |
| 4401 | (196,694.25) |
| 450318 | (196,694.25) |
| RENTS/LEASES | (196,694.25) |
| 3702 | (30.95) |
| 430214 | (30.95) |
| PROGRAM FEES | (30.95) |
| 6109 | (13,117.07) |
| 420106 | (13,117.07) |
| FEDERAL CONTRACT REIMBURSEMENT | (13,117.07) |
| 8260 | (42,000.00) |
| 420204 | (42,000.00) |

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| STATE ALLOCATIONS | (42,000.00) |
| 200 | (37,440,978.04) |
| ROAD AND BRIDGE | (37,440,978.04) |
| 1200 | (36,840,102.07) |
| 400100 | (30,623,707.82) |
| CURRENT TAXES | (30,623,707.82) |
| 400110 | (116,816.08) |
| DELINQUENT TAXES | (116,816.08) |
| 400120 | (88,529.57) |
| PENALTY AND INTEREST | (88,529.57) |
| 400140 | (205,590.00) |
| OTHER TAXES | (205,590.00) |
| 410110 | (3,645,671.91) |
| AUTO REGISTRATION | (3,645,671.91) |
| 410114 | (100.00) |
| OVERLOAD PERMITS | (100.00) |
| 420304 | (146,458.03) |
| OTHER ALLOCATIONS | (146,458.03) |
| 430112 | (154,368.76) |
| SUBDIVISION FEES | (154,368.76) |
| 440100 | (460,618.97) |
| INTEREST-BANK | (460,618.97) |
| 440120 | (13,192.33) |
| INVESTMENT EARNINGS | (13,192.33) |
| 450320 | (60.00) |
| MISCELLANEOUS | (60.00) |
| 460100 | (565,437.81) |
| COURT FINES | (565,437.81) |
| 410103 | (2,000.00) |
| MASS GATHERING PERMIT | (2,000.00) |
| 410113 | (817,550.79) |
| DEVELOPMENT PERMIT | (817,550.79) |
| 9000 | (35,900.00) |
| 450200 | (35,900.00) |
| CONTRACT SERVICE REVENUE | (35,900.00) |
| 9100 | (9,962.85) |
| 450318 | (3,108.00) |
| RENTS/LEASES | (3,108.00) |
| 450320 | (6,854.85) |
| MISCELLANEOUS | (6,854.85) |
| 9200 | (100,637.57) |
| 450200 | (100,607.57) |
| CONTRACT SERVICE REVENUE | (100,607.57) |
| 450320 | (30.00) |
| MISCELLANEOUS | (30.00) |
| 9300 | (3,911.90) |
| 450200 | (3,500.00) |
| CONTRACT SERVICE REVENUE | (3,500.00) |
| 450318 | (20.00) |
| RENTS/LEASES | (20.00) |
| 450316 | (391.90) |
| INSURANCE REIMBURSEMENT | (391.90) |
| 9400 | (44,413.15) |
| 450200 | (28,549.95) |

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| CONTRACT SERVICE REVENUE | (28,549.95) |
| 450320 | (6,317.20) |
| MISCELLANEOUS | (6,317.20) |
| 450328 | (9,546.00) |
| SALE OF ASSETS | (9,546.00) |
| 9408 | (51,619.25) |
| 420102 | (41,119.25) |
| FEDERAL PROGRAM INCOME | (41,119.25) |
| 430226 | (10,500.00) |
| RENTAL/USER FEES | (10,500.00) |
| 9108 | (53,971.50) |
| 420102 | (35,848.50) |
| FEDERAL PROGRAM INCOME | (35,848.50) |
| 430226 | (18,123.00) |
| RENTAL/USER FEES | (18,123.00) |
| 9107 | (77,970.00) |
| 430162 | (70,900.00) |
| PARK FEES | (70,900.00) |
| 430226 | (7,070.00) |
| RENTAL/USER FEES | (7,070.00) |
| 9208 | (39,333.00) |
| 420102 | (19,282.00) |
| FEDERAL PROGRAM INCOME | (19,282.00) |
| 430226 | (20,051.00) |
| RENTAL/USER FEES | (20,051.00) |
| 9307 | (3,900.00) |
| 430226 | (3,900.00) |
| RENTAL/USER FEES | (3,900.00) |
| 9308 | (19,515.00) |
| 430226 | (19,515.00) |
| RENTAL/USER FEES | (19,515.00) |
| 9209 | (9,192.75) |
| 430222 | (9,192.75) |
| RECYCLE FEES | (9,192.75) |
| 9309 | (90,914.00) |
| 430222 | (90,914.00) |
| RECYCLE FEES | (90,914.00) |
| 9407 | (59,635.00) |
| 430226 | (59,635.00) |
| RENTAL/USER FEES | (59,635.00) |
| 201 | (431.14) |
| WORTHLESS CHECK | (431.14) |
| 2800 | (302.08) |
| 430188 | (75.00) |
| WORTHLESS CHECK FEES | (75.00) |
| 440100 | (227.08) |
| INTEREST-BANK | (227.08) |
| 5100 | (129.06) |
| 430188 | (92.54) |
| WORTHLESS CHECK FEES | (92.54) |
| 440100 | (36.52) |
| INTEREST-BANK | (36.52) |
| 202 | (485,118.41) |
| FORFEITURES | (485,118.41) |

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| 5100 | (85,870.22) |
| 440100 | (8,412.57) |
| INTEREST-BANK | (8,412.57) |
| 450318 | - |
| RENTS/LEASES | - |
| 460120 | (77,457.65) |
| FORFEITURES | (77,457.65) |
| 5300 | (69.22) |
| 440100 | (69.22) |
| INTEREST-BANK | (69.22) |
| 6000 | (300,178.66) |
| 440100 | (10,575.72) |
| INTEREST-BANK | (10,575.72) |
| 450328 | (127,000.00) |
| SALE OF ASSETS | (127,000.00) |
| 460120 | (162,602.94) |
| FORFEITURES | (162,602.94) |
| 6200 | (45,052.79) |
| 440100 | (3,751.89) |
| INTEREST-BANK | (3,751.89) |
| 460120 | (41,300.90) |
| FORFEITURES | (41,300.90) |
| 7100 | (29,403.44) |
| 440100 | (882.81) |
| INTEREST-BANK | (882.81) |
| 460120 | (28,520.63) |
| FORFEITURES | (28,520.63) |
| 7200 | (1,018.26) |
| 440100 | (1,018.26) |
| INTEREST-BANK | (1,018.26) |
| 7300 | (276.48) |
| 440100 | (276.48) |
| INTEREST-BANK | (276.48) |
| 7400 | (20,232.09) |
| 440100 | (1,840.49) |
| INTEREST-BANK | (1,840.49) |
| 460120 | (18,391.60) |
| FORFEITURES | (18,391.60) |
| 7500 | (3,017.25) |
| 440100 | (1,106.91) |
| INTEREST-BANK | (1,106.91) |
| 460120 | (1,910.34) |
| FORFEITURES | (1,910.34) |
| 203 | (816,160.17) |
| JAIL COMMISSARY | (816,160.17) |
| 6602 | (816,160.17) |
| 430220 | (784,149.48) |
| COMMISSARY SALES | (784,149.48) |
| 440100 | (32,010.69) |
| INTEREST-BANK | (32,010.69) |
| 204 | (162,708.14) |
| LAW LIBRARY | (162,708.14) |
| 1204 | (162,866.14) |
| 430110 | (27,731.82) |

| | |
|---|--------------|
| COUNTY CLERK FEES | (27,731.82) |
| 430132 | (115,430.62) |
| DISTRICT CLERK FEES | (115,430.62) |
| 440100 | (14,413.38) |
| INTEREST-BANK | (14,413.38) |
| 450320 | (5,290.32) |
| MISCELLANEOUS | (5,290.32) |
| 3260 | 158.00 |
| 430158 | 158.00 |
| JUDICIAL EDUCATION | 158.00 |
| 205 | (10,200.00) |
| PRE-TRIAL DIVERSION | (10,200.00) |
| 5100 | (10,200.00) |
| 430146 | (10,200.00) |
| PRETRIAL DIVERSION FEES | (10,200.00) |
| 206 | (438,783.60) |
| 2300 | (438,783.60) |
| 430100 | (389,004.83) |
| COUNTY RECORDS MANAGEMENT FEES | (389,004.83) |
| 440120 | (49,778.77) |
| INVESTMENT EARNINGS | (49,778.77) |
| 207 | (4,858.43) |
| COUNTY RECORDS MANAGEMENT | (4,858.43) |
| 1207 | (4,327.88) |
| 430110 | (4,327.88) |
| COUNTY CLERK FEES | (4,327.88) |
| 2300 | (530.55) |
| 430100 | (530.55) |
| COUNTY RECORDS MANAGEMENT FEES | (530.55) |
| 208 | (122,381.69) |
| DISTRICT CLERK RECORDS MGMT & PRESERVATION | (122,381.69) |
| 2700 | (122,381.69) |
| 430132 | (120,020.70) |
| DISTRICT CLERK FEES | (120,020.70) |
| 440120 | (2,360.99) |
| INVESTMENT EARNINGS | (2,360.99) |
| 209 | (2,075.21) |
| DISTRICT CLERK RECORDS PRESERVATION | (2,075.21) |
| 2700 | (2,075.21) |
| 430132 | (640.00) |
| DISTRICT CLERK FEES | (640.00) |
| 440120 | (1,435.21) |
| INVESTMENT EARNINGS | (1,435.21) |
| 210 | (3,391.53) |
| COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION | (3,391.53) |
| 2900 | (3,391.53) |
| 430132 | (450.00) |
| DISTRICT CLERK FEES | (450.00) |
| 440120 | (2,941.53) |
| INVESTMENT EARNINGS | (2,941.53) |
| 211 | (6,727.06) |
| COUNTY AND DISTRICT COURT TECHNOLOGY | (6,727.06) |
| 1211 | (6,727.06) |
| 430110 | (4,587.59) |

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|---|------------------|
| COUNTY CLERK FEES | (4,587.59) |
| 430132 | (2,139.47) |
| DISTRICT CLERK FEES | (2,139.47) |
| 212 | (22,290.00) |
| COURT GUARDIANSHIP | (22,290.00) |
| 8105 | (14,860.00) |
| 430116 | (14,860.00) |
| COURT GUARDIANSHIP FEE | (14,860.00) |
| 1212 | (7,430.00) |
| 430110 | (7,430.00) |
| COUNTY CLERK FEES | (7,430.00) |
| 213 | (106,139.98) |
| COURT REPORTER SERVICE | (106,139.98) |
| 430168 | (106,139.98) |
| STENOGRAPHER FEES | (106,139.98) |
| 214 | (149,603.24) |
| COURTHOUSE SECURITY - COUNTY/DISTRICT COURT | (149,603.24) |
| 1214 | (149,603.24) |
| 430102 | (149,603.24) |
| COUNTY/DISTRICT COURT FEES | (149,603.24) |
| 215 | (50,211.88) |
| COURTHOUSE SECURITY - JP | (50,211.88) |
| 8590 | (50,211.88) |
| 430102 | (41,666.90) |
| COUNTY/DISTRICT COURT FEES | (41,666.90) |
| 430134 | (8,544.98) |
| JUSTICE OF THE PEACE FEES | (8,544.98) |
| 216 | (41,455.18) |
| JUSTICE COURT TECHNOLOGY | (41,455.18) |
| 8591 | (41,455.18) |
| 430134 | (41,455.18) |
| JUSTICE OF THE PEACE FEES | (41,455.18) |
| 217 | (2,445.62) |
| JUVENILE CASE MANAGER | (2,445.62) |
| 8592 | (2,445.62) |
| 430134 | (2,445.62) |
| JUSTICE OF THE PEACE FEES | (2,445.62) |
| 218 | (10,809.00) |
| CC VITAL RECORDS PRESERVATION | (10,809.00) |
| 2300 | (10,809.00) |
| 430110 | (10,809.00) |
| COUNTY CLERK FEES | (10,809.00) |
| 219 | (48,332.33) |
| CONTRACT ELECTION SERVICE | (48,332.33) |
| 2502 | (48,332.33) |
| 440100 | (47,135.27) |
| INTEREST-BANK | (47,135.27) |
| 440120 | (1,197.06) |
| INVESTMENT EARNINGS | (1,197.06) |
| 220 | (102,146,984.01) |
| GRANTS | (102,146,984.01) |
| 1220 | (23,400.94) |
| 440100 | (23,400.94) |
| INTEREST-BANK | (23,400.94) |

| | |
|------------------------------|-----------------|
| 2000 | (96,112,007.80) |
| 420100 | (96,112,007.80) |
| FEDERAL GRANT REVENUE | (96,112,007.80) |
| 2800 | (8,674,082.00) |
| 420200 | (8,674,082.00) |
| STATE GRANT REVENUE | (8,674,082.00) |
| 3200 | (14,701.58) |
| 420200 | (14,701.58) |
| STATE GRANT REVENUE | (14,701.58) |
| 4100 | (362,651.36) |
| 420300 | (362,651.36) |
| OTHER GRANT REVENUE | (362,651.36) |
| 4300 | (5,291,478.77) |
| 420100 | (5,242,064.54) |
| FEDERAL GRANT REVENUE | (5,242,064.54) |
| 420102 | (7,875.00) |
| FEDERAL PROGRAM INCOME | (7,875.00) |
| 450300 | (41,539.23) |
| CONTRIBUTIONS | (41,539.23) |
| 4500 | (14,046.66) |
| 420100 | (14,046.66) |
| FEDERAL GRANT REVENUE | (14,046.66) |
| 420200 | 2,144.58 |
| STATE GRANT REVENUE | 2,144.58 |
| 5100 | (114,490.52) |
| 420100 | (114,490.52) |
| FEDERAL GRANT REVENUE | (114,490.52) |
| 5200 | 10,931,710.93 |
| 420100 | 10,931,710.93 |
| FEDERAL GRANT REVENUE | 10,931,710.93 |
| 5400 | (867,294.46) |
| 420200 | (867,294.46) |
| STATE GRANT REVENUE | (867,294.46) |
| 5401 | (650,844.75) |
| 420100 | (24,080.03) |
| FEDERAL GRANT REVENUE | (24,080.03) |
| 420200 | (644,764.72) |
| STATE GRANT REVENUE | (644,764.72) |
| 420306 | 18,000.00 |
| OTHER CONTRACT REIMBURSEMENT | 18,000.00 |
| 6000 | (92,282.95) |
| 420100 | (92,282.95) |
| FEDERAL GRANT REVENUE | (92,282.95) |
| 6100 | (9,124.50) |
| 420100 | (9,124.50) |
| FEDERAL GRANT REVENUE | (9,124.50) |
| 450100 | - |
| COMMISSIONS | - |
| 6202 | (34,184.02) |
| 420100 | (34,184.02) |
| FEDERAL GRANT REVENUE | (34,184.02) |
| 6300 | (38,951.86) |
| 420100 | (38,951.86) |
| FEDERAL GRANT REVENUE | (38,951.86) |

| | |
|------------------------|-----------------|
| 6302 | (85,293.05) |
| 420200 | (30,244.28) |
| STATE GRANT REVENUE | (30,244.28) |
| 450300 | (54,387.21) |
| CONTRIBUTIONS | (54,387.21) |
| 420202 | (661.56) |
| STATE PROGRAM INCOME | (661.56) |
| 6407 | (9,019.40) |
| 420100 | (80.00) |
| FEDERAL GRANT REVENUE | (80.00) |
| 420200 | (8,939.40) |
| STATE GRANT REVENUE | (8,939.40) |
| 6500 | (165.00) |
| 450100 | (165.00) |
| COMMISSIONS | (165.00) |
| 6601 | (458,349.00) |
| 420100 | (458,349.00) |
| FEDERAL GRANT REVENUE | (458,349.00) |
| 7100 | (4,114.46) |
| 420100 | (4,114.46) |
| FEDERAL GRANT REVENUE | (4,114.46) |
| 7300 | (4,272.00) |
| 420300 | (4,272.00) |
| OTHER GRANT REVENUE | (4,272.00) |
| 7500 | (23,000.00) |
| 420300 | (23,000.00) |
| OTHER GRANT REVENUE | (23,000.00) |
| 8340 | (88,023.69) |
| 420200 | (88,023.69) |
| STATE GRANT REVENUE | (88,023.69) |
| 9100 | (3,302.00) |
| 420200 | (3,302.00) |
| STATE GRANT REVENUE | (3,302.00) |
| 9400 | - |
| 420100 | - |
| FEDERAL GRANT REVENUE | - |
| 9408 | 211.25 |
| 420102 | 211.25 |
| FEDERAL PROGRAM INCOME | 211.25 |
| 9108 | (1,250.00) |
| 420102 | (1,250.00) |
| FEDERAL PROGRAM INCOME | (1,250.00) |
| 9208 | (1,200.00) |
| 420102 | (1,200.00) |
| FEDERAL PROGRAM INCOME | (1,200.00) |
| 6109 | (103,520.00) |
| 420200 | (103,520.00) |
| STATE GRANT REVENUE | (103,520.00) |
| 221 | 29,780.87 |
| HAVA | 29,780.87 |
| 2500 | 29,780.87 |
| 420100 | 29,780.87 |
| FEDERAL GRANT REVENUE | 29,780.87 |
| 300 | (37,967,362.74) |

| | |
|-------------------------------------|-----------------|
| DEBT SERVICE | (37,967,362.74) |
| 1300 | (37,967,362.74) |
| 400100 | (37,383,259.45) |
| CURRENT TAXES | (37,383,259.45) |
| 400110 | (158,076.38) |
| DELINQUENT TAXES | (158,076.38) |
| 420304 | (200,773.33) |
| OTHER ALLOCATIONS | (200,773.33) |
| 440100 | (215,165.16) |
| INTEREST-BANK | (215,165.16) |
| 440120 | (10,088.42) |
| INVESTMENT EARNINGS | (10,088.42) |
| 340 | 154,838.93 |
| GASB 34 CONVERSION | 154,838.93 |
| 1340 | 154,838.93 |
| 450320 | 154,838.93 |
| MISCELLANEOUS | 154,838.93 |
| 400 | (286,968.80) |
| LOCAL CAPITAL PROJECTS | (286,968.80) |
| 1400 | (286,968.80) |
| 440100 | (286,968.80) |
| INTEREST-BANK | (286,968.80) |
| 401 | (93,462.02) |
| C/P REVENUE TOLL BONDS 10 | (93,462.02) |
| 1401 | (93,462.02) |
| 440100 | (46,465.12) |
| INTEREST-BANK | (46,465.12) |
| 440120 | (46,996.90) |
| INVESTMENT EARNINGS | (46,996.90) |
| 402 | (32.25) |
| C/P CERTIFICATES OF OBLIGATION 2012 | (32.25) |
| 1402 | (32.25) |
| 440100 | (32.25) |
| INTEREST-BANK | (32.25) |
| 404 | (164.99) |
| C/P ROAD BONDS 2016 | (164.99) |
| 1404 | (164.99) |
| 440100 | (164.99) |
| INTEREST-BANK | (164.99) |
| 405 | (198.34) |
| C/P ROAD BONDS 2016A | (198.34) |
| 1405 | (198.34) |
| 440100 | (198.34) |
| INTEREST-BANK | (198.34) |
| 406 | (342.26) |
| C/P ROAD BONDS 2018 | (342.26) |
| 1406 | (342.26) |
| 440100 | (342.26) |
| INTEREST-BANK | (342.26) |
| 407 | (3,035,057.91) |
| C/P ROAD BONDS 2018B | (3,035,057.91) |
| 440100 | (1,166,267.05) |
| INTEREST-BANK | (1,166,267.05) |
| 9100 | (847,474.84) |

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|---|-----------------|
| 420206 | (847,474.84) |
| STATE CONTRACT REIMBURSEMENT | (847,474.84) |
| 9400 | (1,021,316.02) |
| 420306 | (1,021,316.02) |
| OTHER CONTRACT REIMBURSEMENT | (1,021,316.02) |
| 408 | (7,844.00) |
| C/P SHERIFF'S PROJECTS | (7,844.00) |
| 1408 | (7,844.00) |
| 450320 | (7,844.00) |
| MISCELLANEOUS | (7,844.00) |
| 500 | (21,900,325.79) |
| SELF INSURANCE | (21,900,325.79) |
| 2201 | (21,900,325.79) |
| 430232 | (18,144,443.13) |
| COUNTY FUNDING | (18,144,443.13) |
| 430240 | (1,320,005.69) |
| EMPLOYEE/RETIREE FUNDING | (1,320,005.69) |
| 430242 | (151,014.71) |
| COBRA FUNDING | (151,014.71) |
| 430246 | (292,775.63) |
| STOP LOSS REIMBURSEMENT | (292,775.63) |
| 430248 | (387,015.00) |
| RX REBATES | (387,015.00) |
| 430250 | (189,214.31) |
| MEDICAL CLAIMS REFUNDS | (189,214.31) |
| 430260 | (1,201,920.00) |
| EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY | (1,201,920.00) |
| 430262 | (525.00) |
| EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE | (525.00) |
| 430266 | (560.00) |
| EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY | (560.00) |
| 430268 | (198,814.88) |
| SUPPLEMENTAL LIFE EMPLOYEE PREMIUM | (198,814.88) |
| 430270 | (14,037.44) |
| DEPENDENT LIFE EMPLOYEE PREMIUM | (14,037.44) |
| 501 | (190,142.21) |
| WORKERS COMPENSATION | (190,142.21) |
| 2203 | (190,142.21) |
| 430244 | (59,663.38) |
| THIRD PARTY REIMBURSEMENT | (59,663.38) |
| 430254 | (130,478.83) |
| CONTRACT FUNDING | (130,478.83) |
| 502 | (112,485.99) |
| PROPERTY/CASUALTY | (112,485.99) |
| 2202 | (112,485.99) |
| 430244 | (65,542.24) |
| THIRD PARTY REIMBURSEMENT | (65,542.24) |
| 450328 | (46,943.75) |
| SALE OF ASSETS | (46,943.75) |
| (blank) | |
| (blank) | |
| (blank) | |
| (blank) | |
| (blank) | |

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|---------------------------|--------------------|
| 222 | (14,045,876.16) |
| JAIL PASS THRU | (14,045,876.16) |
| 6601 | (14,045,876.16) |
| 420108 | (14,045,876.16) |
| FEDERAL INMATE HOUSING | (14,045,876.16) |
| 224 | (81,667.12) |
| COURT FACILITY FEE | (81,667.12) |
| 1224 | (81,667.12) |
| 430110 | (15,846.76) |
| COUNTY CLERK FEES | (15,846.76) |
| 430132 | (65,820.36) |
| DISTRICT CLERK FEES | (65,820.36) |
| 225 | (29,614.06) |
| LANGUAGE ACCESS | (29,614.06) |
| 1225 | (29,614.06) |
| 430110 | (2,377.01) |
| COUNTY CLERK FEES | (2,377.01) |
| 430132 | (9,873.05) |
| DISTRICT CLERK FEES | (9,873.05) |
| 430134 | (17,364.00) |
| JUSTICE OF THE PEACE FEES | (17,364.00) |
| 600 | (3,171,765,698.27) |
| CUSTODIAL ACCOUNTS | (3,171,765,698.27) |
| 3322 | (3,171,765,698.27) |
| 430228 | (3,137,620,487.90) |
| COLLECTION FEE | (3,137,620,487.90) |
| 440100 | (969,825.92) |
| INTEREST-BANK | (969,825.92) |
| 440120 | (601,927.77) |
| INVESTMENT EARNINGS | (601,927.77) |
| 450100 | (45,069.77) |
| COMMISSIONS | (45,069.77) |
| 470100 | (15,000,000.00) |
| TRANSFERS IN | (15,000,000.00) |
| 450311 | (17,528,386.91) |
| DEPOSITS TO BE HELD | (17,528,386.91) |

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

April 17, 2023

| | Sum of NetTransactionAmount |
|---------------------------------|-----------------------------|
| 100 | 141,187,920.91 |
| GENERAL OPERATIONS | 141,187,920.91 |
| 2000 | 374,031.60 |
| 710100 | 79,407.38 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 79,407.38 |
| 710110 | 167,614.93 |
| SALARY/REGULAR | 167,614.93 |
| 710130 | 578.99 |
| SALARY/OVERTIME | 578.99 |
| 710140 | 959.92 |
| SALARY/CELL PHONE ALLOWANCE | 959.92 |
| 720100 | 18,086.68 |
| SOCIAL SECURITY | 18,086.68 |
| 720110 | 40,879.47 |
| EMPLOYEE INSURANCE | 40,879.47 |
| 720120 | 31,169.63 |
| RETIREMENT | 31,169.63 |
| 720140 | 36.00 |
| STATE UNEMPLOYMENT TAX | 36.00 |
| 730100 | 1,800.99 |
| OFFICE SUPPLIES | 1,800.99 |
| 730260 | 770.68 |
| VEHICLE SUPPLIES | 770.68 |
| 730310 | 603.26 |
| UNIFORMS | 603.26 |
| 730370 | 93.00 |
| PERIODICALS | 93.00 |
| 740510 | 250.00 |
| PROFESSIONAL DEVELOPMENT | 250.00 |
| 740530 | 12.25 |
| MOBILE PHONE AND DATA | 12.25 |
| 740540 | 4,459.34 |
| TRAVEL EXPENSE | 4,459.34 |
| 740580 | 412.67 |
| PRINTING | 412.67 |
| 740660 | 12.86 |
| EQUIPMENT RENTAL | 12.86 |
| 740720 | 27,870.00 |
| INDIGENT INTERMENT | 27,870.00 |
| 790100 | (986.45) |
| REIMBURSEMENTS CLEARING | (986.45) |
| 2100 | 361,085.12 |
| 710100 | 79,324.96 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 79,324.96 |
| 710110 | 160,168.21 |
| SALARY/REGULAR | 160,168.21 |
| 710140 | 479.96 |
| SALARY/CELL PHONE ALLOWANCE | 479.96 |

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|----------------------------------|------------|
| 720100 | 17,919.86 |
| SOCIAL SECURITY | 17,919.86 |
| 720110 | 49,790.04 |
| EMPLOYEE INSURANCE | 49,790.04 |
| 720120 | 30,092.69 |
| RETIREMENT | 30,092.69 |
| 720140 | 54.00 |
| STATE UNEMPLOYMENT TAX | 54.00 |
| 730100 | 2,583.02 |
| OFFICE SUPPLIES | 2,583.02 |
| 740120 | 2,132.75 |
| MEDICAL SERVICES | 2,132.75 |
| 740510 | 594.00 |
| PROFESSIONAL DEVELOPMENT | 594.00 |
| 740512 | 13,611.50 |
| PROFESSIONAL SERVICES | 13,611.50 |
| 740660 | 3,665.64 |
| EQUIPMENT RENTAL | 3,665.64 |
| 740680 | 668.49 |
| MEMBERSHIP/ASSOCIATION DUES | 668.49 |
| 2101 | 825.03 |
| 730100 | 100.03 |
| OFFICE SUPPLIES | 100.03 |
| 740512 | 725.00 |
| PROFESSIONAL SERVICES | 725.00 |
| 2200 | 520,477.12 |
| 710100 | 74,419.02 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 74,419.02 |
| 710110 | 239,710.65 |
| SALARY/REGULAR | 239,710.65 |
| 710140 | 489.58 |
| SALARY/CELL PHONE ALLOWANCE | 489.58 |
| 720100 | 23,440.37 |
| SOCIAL SECURITY | 23,440.37 |
| 720110 | 72,095.06 |
| EMPLOYEE INSURANCE | 72,095.06 |
| 720120 | 39,453.24 |
| RETIREMENT | 39,453.24 |
| 720140 | 78.87 |
| STATE UNEMPLOYMENT TAX | 78.87 |
| 730100 | 5,423.39 |
| OFFICE SUPPLIES | 5,423.39 |
| 730240 | 51.34 |
| FUEL - CONTROLLED | 51.34 |
| 740140 | 133.35 |
| VEHICLE MAINTENANCE - CONTROLLED | 133.35 |
| 740510 | 650.88 |
| PROFESSIONAL DEVELOPMENT | 650.88 |
| 740512 | 13,182.50 |
| PROFESSIONAL SERVICES | 13,182.50 |
| 740540 | 2,808.62 |
| TRAVEL EXPENSE | 2,808.62 |
| 740550 | 3,085.65 |
| SAFETY PROGRAM | 3,085.65 |

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|---|--------------|
| 740660 | 1,719.70 |
| EQUIPMENT RENTAL | 1,719.70 |
| 740680 | 734.90 |
| MEMBERSHIP/ASSOCIATION DUES | 734.90 |
| 740940 | 42,815.00 |
| INSURANCE PREMIUMS | 42,815.00 |
| 750400 | 185.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 185.00 |
| 2300 | 1,468,501.29 |
| 710100 | 73,010.12 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 73,010.12 |
| 710110 | 891,491.98 |
| SALARY/REGULAR | 891,491.98 |
| 710130 | 77.40 |
| SALARY/OVERTIME | 77.40 |
| 720100 | 71,003.79 |
| SOCIAL SECURITY | 71,003.79 |
| 720110 | 283,581.60 |
| EMPLOYEE INSURANCE | 283,581.60 |
| 720120 | 120,957.90 |
| RETIREMENT | 120,957.90 |
| 720140 | 367.38 |
| STATE UNEMPLOYMENT TAX | 367.38 |
| 730100 | 7,979.45 |
| OFFICE SUPPLIES | 7,979.45 |
| 730110 | 69.48 |
| POSTAGE | 69.48 |
| 730170 | 5,416.80 |
| BIRTH CERTIFICATES | 5,416.80 |
| 730210 | 1,860.95 |
| DATA PROCESSING SUPPLIES | 1,860.95 |
| 740510 | 550.00 |
| PROFESSIONAL DEVELOPMENT | 550.00 |
| 740512 | 312.00 |
| PROFESSIONAL SERVICES | 312.00 |
| 740540 | 2,822.24 |
| TRAVEL EXPENSE | 2,822.24 |
| 740580 | 1,117.00 |
| PRINTING | 1,117.00 |
| 740660 | 8,008.20 |
| EQUIPMENT RENTAL | 8,008.20 |
| 740680 | 275.00 |
| MEMBERSHIP/ASSOCIATION DUES | 275.00 |
| 790100 | (400.00) |
| REIMBURSEMENTS CLEARING | (400.00) |
| 790900 | - |
| CARRYOVER FROM PREVIOUS YEAR | - |
| 2302 | 199,651.41 |
| 710110 | 122,924.76 |
| SALARY/REGULAR | 122,924.76 |
| 720100 | 8,969.78 |
| SOCIAL SECURITY | 8,969.78 |
| 720110 | 38,109.45 |
| EMPLOYEE INSURANCE | 38,109.45 |

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| 720120 | 15,414.80 |
| RETIREMENT | 15,414.80 |
| 720140 | 45.00 |
| STATE UNEMPLOYMENT TAX | 45.00 |
| 730100 | 705.06 |
| OFFICE SUPPLIES | 705.06 |
| 730110 | 2,798.13 |
| POSTAGE | 2,798.13 |
| 740640 | 7,560.23 |
| CONTRACT SERVICES | 7,560.23 |
| 740660 | 3,124.20 |
| EQUIPMENT RENTAL | 3,124.20 |
| 2400 | 188,343.79 |
| 710100 | 49,004.02 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 49,004.02 |
| 710110 | 78,141.07 |
| SALARY/REGULAR | 78,141.07 |
| 720100 | 9,370.72 |
| SOCIAL SECURITY | 9,370.72 |
| 720110 | 33,193.36 |
| EMPLOYEE INSURANCE | 33,193.36 |
| 720120 | 15,943.98 |
| RETIREMENT | 15,943.98 |
| 720140 | 36.00 |
| STATE UNEMPLOYMENT TAX | 36.00 |
| 730100 | 686.37 |
| OFFICE SUPPLIES | 686.37 |
| 740510 | 250.00 |
| PROFESSIONAL DEVELOPMENT | 250.00 |
| 740580 | 116.53 |
| PRINTING | 116.53 |
| 740660 | 1,601.74 |
| EQUIPMENT RENTAL | 1,601.74 |
| 2500 | 1,497,677.25 |
| 710100 | 68,355.04 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 68,355.04 |
| 710110 | 693,846.36 |
| SALARY/REGULAR | 693,846.36 |
| 710120 | 695.00 |
| SALARY/OTHER | 695.00 |
| 710130 | 181,078.91 |
| SALARY/OVERTIME | 181,078.91 |
| 720100 | 71,675.10 |
| SOCIAL SECURITY | 71,675.10 |
| 720110 | 92,681.26 |
| EMPLOYEE INSURANCE | 92,681.26 |
| 720120 | 54,297.96 |
| RETIREMENT | 54,297.96 |
| 720140 | 280.48 |
| STATE UNEMPLOYMENT TAX | 280.48 |
| 730100 | 25,520.57 |
| OFFICE SUPPLIES | 25,520.57 |
| 730210 | 19,937.77 |
| DATA PROCESSING SUPPLIES | 19,937.77 |

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| 730240 | 267.80 |
| FUEL - CONTROLLED | 267.80 |
| 730250 | 1,443.62 |
| SHOP SUPPLIES | 1,443.62 |
| 740140 | 223.69 |
| VEHICLE MAINTENANCE - CONTROLLED | 223.69 |
| 740512 | 278,847.33 |
| PROFESSIONAL SERVICES | 278,847.33 |
| 740530 | 13,553.26 |
| MOBILE PHONE AND DATA | 13,553.26 |
| 740540 | 5,596.69 |
| TRAVEL EXPENSE | 5,596.69 |
| 740580 | 1,783.00 |
| PRINTING | 1,783.00 |
| 740628 | 1,152.00 |
| TELEPHONE-FIBER OPTIC - CONTROLLED | 1,152.00 |
| 740654 | 3,050.00 |
| COMMUNITY BUILDING/VOTING BOX | 3,050.00 |
| 740660 | 326.95 |
| EQUIPMENT RENTAL | 326.95 |
| 750400 | (17,733.68) |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | (17,733.68) |
| 790100 | - |
| REIMBURSEMENTS CLEARING | - |
| 740625 | 798.14 |
| REFUSE COLLECTION - CONTROLLED | 798.14 |
| 2501 | 1,986.98 |
| 730100 | 1,736.98 |
| OFFICE SUPPLIES | 1,736.98 |
| 740504 | 250.00 |
| ONLINE SERVICES | 250.00 |
| 2600 | 7,575,112.64 |
| 710100 | 78,000.00 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 78,000.00 |
| 710110 | 1,639,262.13 |
| SALARY/REGULAR | 1,639,262.13 |
| 710130 | 95.86 |
| SALARY/OVERTIME | 95.86 |
| 710140 | 2,972.26 |
| SALARY/CELL PHONE ALLOWANCE | 2,972.26 |
| 720100 | 128,072.68 |
| SOCIAL SECURITY | 128,072.68 |
| 720110 | 336,272.26 |
| EMPLOYEE INSURANCE | 336,272.26 |
| 720120 | 216,071.75 |
| RETIREMENT | 216,071.75 |
| 720140 | 396.73 |
| STATE UNEMPLOYMENT TAX | 396.73 |
| 730100 | 29,333.88 |
| OFFICE SUPPLIES | 29,333.88 |
| 730110 | 15,027.63 |
| POSTAGE | 15,027.63 |
| 730240 | 9,968.40 |
| FUEL - CONTROLLED | 9,968.40 |

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| 730320 | 879,139.31 |
| IT HARDWARE | 879,139.31 |
| 730330 | 70,291.94 |
| IT SOFTWARE | 70,291.94 |
| 730332 | 48,710.48 |
| TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED | 48,710.48 |
| 740110 | 3,044,631.63 |
| IT SOFTWARE MAINTENANCE | 3,044,631.63 |
| 740140 | 12,896.80 |
| VEHICLE MAINTENANCE - CONTROLLED | 12,896.80 |
| 740420 | 4,874.16 |
| COURIER SERVICE | 4,874.16 |
| 740510 | 175.00 |
| PROFESSIONAL DEVELOPMENT | 175.00 |
| 740512 | 95,707.37 |
| PROFESSIONAL SERVICES | 95,707.37 |
| 740530 | 26,062.38 |
| MOBILE PHONE AND DATA | 26,062.38 |
| 740540 | 10,343.63 |
| TRAVEL EXPENSE | 10,343.63 |
| 740628 | 825,615.21 |
| TELEPHONE-FIBER OPTIC - CONTROLLED | 825,615.21 |
| 740640 | 7,042.34 |
| CONTRACT SERVICES | 7,042.34 |
| 740660 | 643.75 |
| EQUIPMENT RENTAL | 643.75 |
| 740680 | 175.00 |
| MEMBERSHIP/ASSOCIATION DUES | 175.00 |
| 750800 | 55,596.66 |
| MAJOR PROJECTS | 55,596.66 |
| 790100 | (4,973.00) |
| REIMBURSEMENTS CLEARING | (4,973.00) |
| 740627 | 18,965.88 |
| TELEPHONE - CONTROLLED | 18,965.88 |
| 740100 | 23,740.52 |
| IT HARDWARE MAINTENANCE | 23,740.52 |
| 2700 | 2,093,988.10 |
| 710100 | 73,010.08 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 73,010.08 |
| 710110 | 1,255,798.30 |
| SALARY/REGULAR | 1,255,798.30 |
| 720100 | 97,573.27 |
| SOCIAL SECURITY | 97,573.27 |
| 720110 | 473,223.55 |
| EMPLOYEE INSURANCE | 473,223.55 |
| 720120 | 166,632.45 |
| RETIREMENT | 166,632.45 |
| 720140 | 528.36 |
| STATE UNEMPLOYMENT TAX | 528.36 |
| 730100 | 5,430.36 |
| OFFICE SUPPLIES | 5,430.36 |
| 740510 | 400.00 |
| PROFESSIONAL DEVELOPMENT | 400.00 |
| 740540 | 1,959.01 |

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| TRAVEL EXPENSE | 1,959.01 |
| 740580 | 1,350.00 |
| PRINTING | 1,350.00 |
| 740660 | 18,754.20 |
| EQUIPMENT RENTAL | 18,754.20 |
| 740680 | 175.00 |
| MEMBERSHIP/ASSOCIATION DUES | 175.00 |
| 790100 | (846.48) |
| REIMBURSEMENTS CLEARING | (846.48) |
| 2800 | 1,940,173.94 |
| 710100 | 100,903.14 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 100,903.14 |
| 710110 | 1,287,440.43 |
| SALARY/REGULAR | 1,287,440.43 |
| 710140 | 840.06 |
| SALARY/CELL PHONE ALLOWANCE | 840.06 |
| 710150 | (46,500.00) |
| SALARY/SPECIAL PAY | (46,500.00) |
| 720100 | 100,151.15 |
| SOCIAL SECURITY | 100,151.15 |
| 720110 | 260,589.80 |
| EMPLOYEE INSURANCE | 260,589.80 |
| 720120 | 174,197.12 |
| RETIREMENT | 174,197.12 |
| 720140 | 277.98 |
| STATE UNEMPLOYMENT TAX | 277.98 |
| 730100 | 11,835.86 |
| OFFICE SUPPLIES | 11,835.86 |
| 730120 | 25,595.87 |
| BOOK SUPPLEMENTS | 25,595.87 |
| 740220 | 1,575.40 |
| LEGAL/LITIGATION COSTS | 1,575.40 |
| 740510 | 6,696.75 |
| PROFESSIONAL DEVELOPMENT | 6,696.75 |
| 740540 | 5,354.04 |
| TRAVEL EXPENSE | 5,354.04 |
| 740640 | 406.72 |
| CONTRACT SERVICES | 406.72 |
| 740660 | 7,264.63 |
| EQUIPMENT RENTAL | 7,264.63 |
| 740680 | 3,881.00 |
| MEMBERSHIP/ASSOCIATION DUES | 3,881.00 |
| 790100 | (336.01) |
| REIMBURSEMENTS CLEARING | (336.01) |
| 2801 | 50,439.71 |
| 710150 | 46,500.00 |
| SALARY/SPECIAL PAY | 46,500.00 |
| 730100 | 540.05 |
| OFFICE SUPPLIES | 540.05 |
| 730270 | 970.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 970.00 |
| 740220 | (46.00) |
| LEGAL/LITIGATION COSTS | (46.00) |
| 740230 | 20.00 |

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| LITIGATION EXPENSES | 20.00 |
| 740510 | 1,195.00 |
| PROFESSIONAL DEVELOPMENT | 1,195.00 |
| 740512 | 100.00 |
| PROFESSIONAL SERVICES | 100.00 |
| 740680 | 1,275.00 |
| MEMBERSHIP/ASSOCIATION DUES | 1,275.00 |
| 730101 | 27.66 |
| FOOD SUPPLIES | 27.66 |
| 740450 | (142.00) |
| SERVICE/CITATIONS | (142.00) |
| 3000 | 1,722,366.09 |
| 710100 | 63,063.96 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 63,063.96 |
| 710110 | 882,621.77 |
| SALARY/REGULAR | 882,621.77 |
| 710130 | 95,309.52 |
| SALARY/OVERTIME | 95,309.52 |
| 720100 | 77,701.99 |
| SOCIAL SECURITY | 77,701.99 |
| 720110 | 271,970.77 |
| EMPLOYEE INSURANCE | 271,970.77 |
| 720120 | 130,618.80 |
| RETIREMENT | 130,618.80 |
| 720140 | 476.25 |
| STATE UNEMPLOYMENT TAX | 476.25 |
| 730100 | 1,389.45 |
| OFFICE SUPPLIES | 1,389.45 |
| 730140 | 149,328.50 |
| JANITOR SUPPLIES | 149,328.50 |
| 730220 | 4,101.65 |
| REPLACEMENTS | 4,101.65 |
| 730240 | 9,920.62 |
| FUEL - CONTROLLED | 9,920.62 |
| 730310 | 7,467.54 |
| UNIFORMS | 7,467.54 |
| 740140 | 4,509.96 |
| VEHICLE MAINTENANCE - CONTROLLED | 4,509.96 |
| 740510 | 2,756.72 |
| PROFESSIONAL DEVELOPMENT | 2,756.72 |
| 740512 | 13,360.33 |
| PROFESSIONAL SERVICES | 13,360.33 |
| 740530 | 3,672.27 |
| MOBILE PHONE AND DATA | 3,672.27 |
| 740540 | 2,145.92 |
| TRAVEL EXPENSE | 2,145.92 |
| 740660 | 1,980.07 |
| EQUIPMENT RENTAL | 1,980.07 |
| 790100 | (30.00) |
| REIMBURSEMENTS CLEARING | (30.00) |
| 3100 | 5,031,527.08 |
| 710100 | 45,396.24 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 45,396.24 |
| 710110 | 1,210,577.57 |

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| SALARY/REGULAR | 1,210,577.57 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 43,539.25 |
| SALARY/OVERTIME | 43,539.25 |
| 720100 | 97,657.67 |
| SOCIAL SECURITY | 97,657.67 |
| 720110 | 349,388.35 |
| EMPLOYEE INSURANCE | 349,388.35 |
| 720120 | 165,186.05 |
| RETIREMENT | 165,186.05 |
| 720140 | 385.63 |
| STATE UNEMPLOYMENT TAX | 385.63 |
| 730100 | 1,001.02 |
| OFFICE SUPPLIES | 1,001.02 |
| 730220 | 403,399.55 |
| REPLACEMENTS | 403,399.55 |
| 730240 | 78,809.67 |
| FUEL - CONTROLLED | 78,809.67 |
| 730250 | 44,766.97 |
| SHOP SUPPLIES | 44,766.97 |
| 730262 | 278.75 |
| RADIO SUPPLIES | 278.75 |
| 730310 | 1,787.99 |
| UNIFORMS | 1,787.99 |
| 740140 | 26,004.86 |
| VEHICLE MAINTENANCE - CONTROLLED | 26,004.86 |
| 740150 | 33,250.91 |
| LANDSCAPE MAINTENANCE | 33,250.91 |
| 740510 | 143.95 |
| PROFESSIONAL DEVELOPMENT | 143.95 |
| 740512 | 112,079.54 |
| PROFESSIONAL SERVICES | 112,079.54 |
| 740530 | 5,216.09 |
| MOBILE PHONE AND DATA | 5,216.09 |
| 740620 | 1,808,134.12 |
| ELECTRICITY - CONTROLLED | 1,808,134.12 |
| 740622 | 98,646.15 |
| GAS - CONTROLLED | 98,646.15 |
| 740624 | 397,057.59 |
| WATER AND SEWER - CONTROLLED | 397,057.59 |
| 740640 | 59,141.64 |
| CONTRACT SERVICES | 59,141.64 |
| 740660 | 10,170.05 |
| EQUIPMENT RENTAL | 10,170.05 |
| 740750 | 39,770.92 |
| REMODEL | 39,770.92 |
| 790100 | (353.60) |
| REIMBURSEMENTS CLEARING | (353.60) |
| 740260 | - |
| INTEREST ON CREDIT CARDS | - |
| 740450 | 90.15 |
| SERVICE/CITATIONS | 90.15 |
| 3200 | 1,173,677.74 |

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| 730390 | 8,570.00 |
| MEDICAL SUPPLIES | 8,570.00 |
| 740120 | 52,500.00 |
| MEDICAL SERVICES | 52,500.00 |
| 740512 | 308,643.75 |
| PROFESSIONAL SERVICES | 308,643.75 |
| 740640 | 785,912.75 |
| CONTRACT SERVICES | 785,912.75 |
| 740642 | 15,000.00 |
| SOIL CONSERVATION | 15,000.00 |
| 740730 | 3,051.24 |
| ACQUISITION COSTS | 3,051.24 |
| 3210 | 4,594,679.78 |
| 730100 | 7,015.00 |
| OFFICE SUPPLIES | 7,015.00 |
| 730110 | 213,533.59 |
| POSTAGE | 213,533.59 |
| 730370 | 696.00 |
| PERIODICALS | 696.00 |
| 740120 | 2,980.73 |
| MEDICAL SERVICES | 2,980.73 |
| 740220 | 3,563.00 |
| LEGAL/LITIGATION COSTS | 3,563.00 |
| 740400 | - |
| AUDIT | - |
| 740500 | 2,839,434.23 |
| ECONOMIC DEVELOPMENT | 2,839,434.23 |
| 740502 | 1,088,797.04 |
| CENTRAL APPRAISAL DISTRICT | 1,088,797.04 |
| 740510 | 6,045.00 |
| PROFESSIONAL DEVELOPMENT | 6,045.00 |
| 740512 | 12,600.00 |
| PROFESSIONAL SERVICES | 12,600.00 |
| 740570 | 29,527.00 |
| ADVERTISING | 29,527.00 |
| 740640 | 171,857.84 |
| CONTRACT SERVICES | 171,857.84 |
| 740656 | 179,749.99 |
| RENT AND LEASES | 179,749.99 |
| 740680 | 29,886.72 |
| MEMBERSHIP/ASSOCIATION DUES | 29,886.72 |
| 740694 | 1,999.20 |
| FOOD SERVICE | 1,999.20 |
| 740750 | 6,995.00 |
| REMODEL | 6,995.00 |
| 730410 | (0.56) |
| INVOICE TOLERANCE* | (0.56) |
| 3220 | 90,295.34 |
| 740512 | 90,295.34 |
| PROFESSIONAL SERVICES | 90,295.34 |
| 3230 | 151,556.77 |
| 710110 | 98,442.32 |
| SALARY/REGULAR | 98,442.32 |
| 710130 | 220.56 |

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| SALARY/OVERTIME | 220.56 |
| 720100 | 7,292.29 |
| SOCIAL SECURITY | 7,292.29 |
| 720110 | 33,193.36 |
| EMPLOYEE INSURANCE | 33,193.36 |
| 720120 | 12,372.24 |
| RETIREMENT | 12,372.24 |
| 720140 | 36.00 |
| STATE UNEMPLOYMENT TAX | 36.00 |
| 3240 | 14,450.11 |
| 740512 | 14,450.11 |
| PROFESSIONAL SERVICES | 14,450.11 |
| 3250 | 35,073.38 |
| 730100 | 266.79 |
| OFFICE SUPPLIES | 266.79 |
| 730160 | 12,608.54 |
| CLOTHING | 12,608.54 |
| 740560 | 2,861.00 |
| TRANSPORTATION | 2,861.00 |
| 740640 | 800.00 |
| CONTRACT SERVICES | 800.00 |
| 740770 | 17,600.00 |
| ALLOWANCE | 17,600.00 |
| 740627 | 737.05 |
| TELEPHONE - CONTROLLED | 737.05 |
| 740450 | 200.00 |
| SERVICE/CITATIONS | 200.00 |
| 3300 | 602,588.43 |
| 710100 | 78,108.03 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 78,108.03 |
| 710110 | 340,470.76 |
| SALARY/REGULAR | 340,470.76 |
| 720100 | 30,855.40 |
| SOCIAL SECURITY | 30,855.40 |
| 720110 | 91,291.26 |
| EMPLOYEE INSURANCE | 91,291.26 |
| 720120 | 52,583.85 |
| RETIREMENT | 52,583.85 |
| 720140 | 99.00 |
| STATE UNEMPLOYMENT TAX | 99.00 |
| 730100 | 4,393.11 |
| OFFICE SUPPLIES | 4,393.11 |
| 730240 | 229.20 |
| FUEL - CONTROLLED | 229.20 |
| 740140 | 194.91 |
| VEHICLE MAINTENANCE - CONTROLLED | 194.91 |
| 740510 | 130.00 |
| PROFESSIONAL DEVELOPMENT | 130.00 |
| 740530 | 151.96 |
| MOBILE PHONE AND DATA | 151.96 |
| 740540 | 3,397.95 |
| TRAVEL EXPENSE | 3,397.95 |
| 740680 | 1,360.00 |
| MEMBERSHIP/ASSOCIATION DUES | 1,360.00 |

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| 790100 | (677.00) |
| REIMBURSEMENTS CLEARING | (677.00) |
| 3400 | 1,283,282.73 |
| 710100 | 82,687.54 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 82,687.54 |
| 710110 | 792,315.89 |
| SALARY/REGULAR | 792,315.89 |
| 710130 | 462.62 |
| SALARY/OVERTIME | 462.62 |
| 720100 | 64,885.33 |
| SOCIAL SECURITY | 64,885.33 |
| 720110 | 205,320.13 |
| EMPLOYEE INSURANCE | 205,320.13 |
| 720120 | 109,783.14 |
| RETIREMENT | 109,783.14 |
| 720140 | 237.78 |
| STATE UNEMPLOYMENT TAX | 237.78 |
| 730100 | 4,548.06 |
| OFFICE SUPPLIES | 4,548.06 |
| 740140 | 52.23 |
| VEHICLE MAINTENANCE - CONTROLLED | 52.23 |
| 740510 | 6,180.00 |
| PROFESSIONAL DEVELOPMENT | 6,180.00 |
| 740530 | 782.14 |
| MOBILE PHONE AND DATA | 782.14 |
| 740540 | 88.50 |
| TRAVEL EXPENSE | 88.50 |
| 740640 | 9,975.00 |
| CONTRACT SERVICES | 9,975.00 |
| 740660 | 6,099.37 |
| EQUIPMENT RENTAL | 6,099.37 |
| 740680 | 415.00 |
| MEMBERSHIP/ASSOCIATION DUES | 415.00 |
| 790100 | (550.00) |
| REIMBURSEMENTS CLEARING | (550.00) |
| 3500 | 239,189.08 |
| 710100 | 76,125.01 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 76,125.01 |
| 710110 | 95,595.73 |
| SALARY/REGULAR | 95,595.73 |
| 710140 | 479.96 |
| SALARY/CELL PHONE ALLOWANCE | 479.96 |
| 720100 | 12,896.11 |
| SOCIAL SECURITY | 12,896.11 |
| 720110 | 29,471.99 |
| EMPLOYEE INSURANCE | 29,471.99 |
| 720120 | 21,599.55 |
| RETIREMENT | 21,599.55 |
| 720140 | 39.88 |
| STATE UNEMPLOYMENT TAX | 39.88 |
| 730100 | 87.15 |
| OFFICE SUPPLIES | 87.15 |
| 740510 | 575.00 |
| PROFESSIONAL DEVELOPMENT | 575.00 |

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| 740530 | 17.73 |
| MOBILE PHONE AND DATA | 17.73 |
| 740540 | 96.35 |
| TRAVEL EXPENSE | 96.35 |
| 740580 | 90.46 |
| PRINTING | 90.46 |
| 740660 | 2,114.16 |
| EQUIPMENT RENTAL | 2,114.16 |
| 3600 | 316,999.48 |
| 710100 | 78,559.65 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 78,559.65 |
| 710110 | 138,172.30 |
| SALARY/REGULAR | 138,172.30 |
| 710130 | 3,141.23 |
| SALARY/OVERTIME | 3,141.23 |
| 720100 | 16,200.45 |
| SOCIAL SECURITY | 16,200.45 |
| 720110 | 41,879.51 |
| EMPLOYEE INSURANCE | 41,879.51 |
| 720120 | 27,572.12 |
| RETIREMENT | 27,572.12 |
| 720140 | 44.30 |
| STATE UNEMPLOYMENT TAX | 44.30 |
| 730100 | 2,989.42 |
| OFFICE SUPPLIES | 2,989.42 |
| 740510 | 1,150.00 |
| PROFESSIONAL DEVELOPMENT | 1,150.00 |
| 740640 | 4,590.22 |
| CONTRACT SERVICES | 4,590.22 |
| 740660 | 2,585.28 |
| EQUIPMENT RENTAL | 2,585.28 |
| 740680 | 115.00 |
| MEMBERSHIP/ASSOCIATION DUES | 115.00 |
| 3700 | 2,814,430.95 |
| 710100 | 85,023.51 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 85,023.51 |
| 710110 | 1,673,766.73 |
| SALARY/REGULAR | 1,673,766.73 |
| 710130 | 14,690.16 |
| SALARY/OVERTIME | 14,690.16 |
| 710140 | 479.96 |
| SALARY/CELL PHONE ALLOWANCE | 479.96 |
| 720100 | 130,462.49 |
| SOCIAL SECURITY | 130,462.49 |
| 720110 | 518,651.36 |
| EMPLOYEE INSURANCE | 518,651.36 |
| 720120 | 222,454.85 |
| RETIREMENT | 222,454.85 |
| 720140 | 665.56 |
| STATE UNEMPLOYMENT TAX | 665.56 |
| 730100 | 30,209.79 |
| OFFICE SUPPLIES | 30,209.79 |
| 730210 | 7,690.76 |
| DATA PROCESSING SUPPLIES | 7,690.76 |

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| 740140 | 305.16 |
| VEHICLE MAINTENANCE - CONTROLLED | 305.16 |
| 740510 | 7,555.00 |
| PROFESSIONAL DEVELOPMENT | 7,555.00 |
| 740540 | 5,254.45 |
| TRAVEL EXPENSE | 5,254.45 |
| 740580 | 33,947.57 |
| PRINTING | 33,947.57 |
| 740640 | 78,322.27 |
| CONTRACT SERVICES | 78,322.27 |
| 740660 | 108.62 |
| EQUIPMENT RENTAL | 108.62 |
| 740680 | 5,350.00 |
| MEMBERSHIP/ASSOCIATION DUES | 5,350.00 |
| 790100 | (507.29) |
| REIMBURSEMENTS CLEARING | (507.29) |
| 3701 | 6,051.80 |
| 740540 | 6,051.80 |
| TRAVEL EXPENSE | 6,051.80 |
| 4000 | 1,140,856.54 |
| 710100 | 69,864.99 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 69,864.99 |
| 710110 | 710,785.47 |
| SALARY/REGULAR | 710,785.47 |
| 710130 | 158.08 |
| SALARY/OVERTIME | 158.08 |
| 720100 | 57,396.59 |
| SOCIAL SECURITY | 57,396.59 |
| 720110 | 167,994.43 |
| EMPLOYEE INSURANCE | 167,994.43 |
| 720120 | 97,996.23 |
| RETIREMENT | 97,996.23 |
| 720140 | 190.24 |
| STATE UNEMPLOYMENT TAX | 190.24 |
| 730100 | 4,734.79 |
| OFFICE SUPPLIES | 4,734.79 |
| 730120 | 438.00 |
| BOOK SUPPLEMENTS | 438.00 |
| 730240 | 3,320.63 |
| FUEL - CONTROLLED | 3,320.63 |
| 730370 | 26.00 |
| PERIODICALS | 26.00 |
| 740140 | 757.70 |
| VEHICLE MAINTENANCE - CONTROLLED | 757.70 |
| 740510 | 558.00 |
| PROFESSIONAL DEVELOPMENT | 558.00 |
| 740528 | 9,172.00 |
| PROFESSIONAL SERVICES-STORMWATER | 9,172.00 |
| 740530 | 9,417.49 |
| MOBILE PHONE AND DATA | 9,417.49 |
| 740540 | 3,647.41 |
| TRAVEL EXPENSE | 3,647.41 |
| 740580 | 373.00 |
| PRINTING | 373.00 |

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| 740660 | 3,249.49 |
| EQUIPMENT RENTAL | 3,249.49 |
| 740680 | 776.00 |
| MEMBERSHIP/ASSOCIATION DUES | 776.00 |
| 4001 | 311,133.38 |
| 710110 | 194,121.42 |
| SALARY/REGULAR | 194,121.42 |
| 710130 | 2,497.49 |
| SALARY/OVERTIME | 2,497.49 |
| 720100 | 14,309.90 |
| SOCIAL SECURITY | 14,309.90 |
| 720110 | 64,485.81 |
| EMPLOYEE INSURANCE | 64,485.81 |
| 720120 | 24,655.83 |
| RETIREMENT | 24,655.83 |
| 720140 | 72.00 |
| STATE UNEMPLOYMENT TAX | 72.00 |
| 730100 | 5,314.13 |
| OFFICE SUPPLIES | 5,314.13 |
| 740510 | 730.00 |
| PROFESSIONAL DEVELOPMENT | 730.00 |
| 740540 | 957.15 |
| TRAVEL EXPENSE | 957.15 |
| 740580 | 474.81 |
| PRINTING | 474.81 |
| 740660 | 3,264.84 |
| EQUIPMENT RENTAL | 3,264.84 |
| 740680 | 250.00 |
| MEMBERSHIP/ASSOCIATION DUES | 250.00 |
| 4100 | 2,824,458.65 |
| 710100 | 69,429.49 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 69,429.49 |
| 710110 | 1,139,919.97 |
| SALARY/REGULAR | 1,139,919.97 |
| 710130 | 126,030.21 |
| SALARY/OVERTIME | 126,030.21 |
| 710140 | 3,521.31 |
| SALARY/CELL PHONE ALLOWANCE | 3,521.31 |
| 720100 | 100,565.25 |
| SOCIAL SECURITY | 100,565.25 |
| 720110 | 362,913.93 |
| EMPLOYEE INSURANCE | 362,913.93 |
| 720120 | 167,898.24 |
| RETIREMENT | 167,898.24 |
| 720140 | 544.84 |
| STATE UNEMPLOYMENT TAX | 544.84 |
| 730100 | 82,065.99 |
| OFFICE SUPPLIES | 82,065.99 |
| 730140 | 1,941.19 |
| JANITOR SUPPLIES | 1,941.19 |
| 730220 | 36,230.10 |
| REPLACEMENTS | 36,230.10 |
| 730240 | 30,108.49 |
| FUEL - CONTROLLED | 30,108.49 |

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| 730250 | 6,654.13 |
| SHOP SUPPLIES | 6,654.13 |
| 730260 | 16,221.37 |
| VEHICLE SUPPLIES | 16,221.37 |
| 730280 | 83,608.73 |
| CANINE EXPENSES | 83,608.73 |
| 730290 | 47,671.00 |
| SPAY/NEUTER PROGRAM EXPENSE | 47,671.00 |
| 730310 | 2,844.64 |
| UNIFORMS | 2,844.64 |
| 730390 | 307,088.19 |
| MEDICAL SUPPLIES | 307,088.19 |
| 740120 | 1,626.73 |
| MEDICAL SERVICES | 1,626.73 |
| 740140 | 10,536.12 |
| VEHICLE MAINTENANCE - CONTROLLED | 10,536.12 |
| 740410 | 546.00 |
| TOLLS | 546.00 |
| 740510 | 2,030.78 |
| PROFESSIONAL DEVELOPMENT | 2,030.78 |
| 740512 | 22,045.11 |
| PROFESSIONAL SERVICES | 22,045.11 |
| 740530 | 4,901.27 |
| MOBILE PHONE AND DATA | 4,901.27 |
| 740540 | 24,522.09 |
| TRAVEL EXPENSE | 24,522.09 |
| 740580 | 2,511.44 |
| PRINTING | 2,511.44 |
| 740640 | 3,845.44 |
| CONTRACT SERVICES | 3,845.44 |
| 740660 | 17,178.72 |
| EQUIPMENT RENTAL | 17,178.72 |
| 750600 | 144,409.00 |
| CAPITAL OUTLAY-VEHICLES | 144,409.00 |
| 790100 | (127.56) |
| REIMBURSEMENTS CLEARING | (127.56) |
| 740145 | 5,176.44 |
| EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED | 5,176.44 |
| 4200 | 1,305,317.16 |
| 710100 | 157,922.44 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 157,922.44 |
| 710110 | 507,065.62 |
| SALARY/REGULAR | 507,065.62 |
| 710130 | 31,168.63 |
| SALARY/OVERTIME | 31,168.63 |
| 720100 | 43,675.40 |
| SOCIAL SECURITY | 43,675.40 |
| 720110 | 90,040.56 |
| EMPLOYEE INSURANCE | 90,040.56 |
| 720120 | 86,310.66 |
| RETIREMENT | 86,310.66 |
| 720140 | 159.48 |
| STATE UNEMPLOYMENT TAX | 159.48 |
| 730100 | 21,009.60 |

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| OFFICE SUPPLIES | 21,009.60 |
| 730110 | 206.50 |
| POSTAGE | 206.50 |
| 730120 | 261.98 |
| BOOK SUPPLEMENTS | 261.98 |
| 730220 | 22,052.50 |
| REPLACEMENTS | 22,052.50 |
| 730240 | 1,415.55 |
| FUEL - CONTROLLED | 1,415.55 |
| 730310 | 863.68 |
| UNIFORMS | 863.68 |
| 730320 | 2,040.00 |
| IT HARDWARE | 2,040.00 |
| 730390 | 25,373.24 |
| MEDICAL SUPPLIES | 25,373.24 |
| 740120 | 1,171.87 |
| MEDICAL SERVICES | 1,171.87 |
| 740140 | 118.91 |
| VEHICLE MAINTENANCE - CONTROLLED | 118.91 |
| 740420 | 1,591.00 |
| COURIER SERVICE | 1,591.00 |
| 740512 | 2,080.00 |
| PROFESSIONAL SERVICES | 2,080.00 |
| 740530 | 463.46 |
| MOBILE PHONE AND DATA | 463.46 |
| 740560 | 132,409.75 |
| TRANSPORTATION | 132,409.75 |
| 740640 | 175,027.52 |
| CONTRACT SERVICES | 175,027.52 |
| 740656 | 1,870.60 |
| RENT AND LEASES | 1,870.60 |
| 740660 | 2,058.21 |
| EQUIPMENT RENTAL | 2,058.21 |
| 740680 | 585.00 |
| MEMBERSHIP/ASSOCIATION DUES | 585.00 |
| 790100 | (1,625.00) |
| REIMBURSEMENTS CLEARING | (1,625.00) |
| 4300 | 150,869.04 |
| 710100 | 63,393.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 63,393.98 |
| 710110 | 45,206.98 |
| SALARY/REGULAR | 45,206.98 |
| 710140 | 479.96 |
| SALARY/CELL PHONE ALLOWANCE | 479.96 |
| 720100 | 8,236.19 |
| SOCIAL SECURITY | 8,236.19 |
| 720110 | 15,984.45 |
| EMPLOYEE INSURANCE | 15,984.45 |
| 720120 | 13,726.13 |
| RETIREMENT | 13,726.13 |
| 720140 | 18.00 |
| STATE UNEMPLOYMENT TAX | 18.00 |
| 730100 | 157.10 |
| OFFICE SUPPLIES | 157.10 |

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| 730240 | 3,402.25 |
| FUEL - CONTROLLED | 3,402.25 |
| 740510 | 90.00 |
| PROFESSIONAL DEVELOPMENT | 90.00 |
| 740680 | 174.00 |
| MEMBERSHIP/ASSOCIATION DUES | 174.00 |
| 4400 | 530,790.34 |
| 710100 | 60,644.48 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 60,644.48 |
| 710110 | 184,128.79 |
| SALARY/REGULAR | 184,128.79 |
| 710130 | 2,083.87 |
| SALARY/OVERTIME | 2,083.87 |
| 720100 | 18,462.33 |
| SOCIAL SECURITY | 18,462.33 |
| 720110 | 71,559.69 |
| EMPLOYEE INSURANCE | 71,559.69 |
| 720120 | 31,201.31 |
| RETIREMENT | 31,201.31 |
| 720140 | 86.66 |
| STATE UNEMPLOYMENT TAX | 86.66 |
| 730100 | 654.87 |
| OFFICE SUPPLIES | 654.87 |
| 730140 | 21,336.27 |
| JANITOR SUPPLIES | 21,336.27 |
| 730220 | 26,113.83 |
| REPLACEMENTS | 26,113.83 |
| 730240 | 5,764.09 |
| FUEL - CONTROLLED | 5,764.09 |
| 730250 | 2,840.32 |
| SHOP SUPPLIES | 2,840.32 |
| 730260 | 209.72 |
| VEHICLE SUPPLIES | 209.72 |
| 730310 | 948.89 |
| UNIFORMS | 948.89 |
| 730350 | 10,685.51 |
| AGRICULTURE SUPPLIES | 10,685.51 |
| 730380 | 849.40 |
| AUDIO/VISUAL SUPPLIES | 849.40 |
| 740110 | 700.00 |
| IT SOFTWARE MAINTENANCE | 700.00 |
| 740140 | 3,465.09 |
| VEHICLE MAINTENANCE - CONTROLLED | 3,465.09 |
| 740150 | 24,654.73 |
| LANDSCAPE MAINTENANCE | 24,654.73 |
| 740510 | 550.00 |
| PROFESSIONAL DEVELOPMENT | 550.00 |
| 740530 | 2,196.94 |
| MOBILE PHONE AND DATA | 2,196.94 |
| 740540 | 532.75 |
| TRAVEL EXPENSE | 532.75 |
| 740570 | 1,599.00 |
| ADVERTISING | 1,599.00 |
| 740640 | 56,222.25 |

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| CONTRACT SERVICES | 56,222.25 |
| 740660 | 2,174.55 |
| EQUIPMENT RENTAL | 2,174.55 |
| 740680 | 1,125.00 |
| MEMBERSHIP/ASSOCIATION DUES | 1,125.00 |
| 4500 | 5,070,078.92 |
| 710100 | 62,606.16 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 62,606.16 |
| 710110 | 2,982,020.00 |
| SALARY/REGULAR | 2,982,020.00 |
| 710130 | - |
| SALARY/OVERTIME | - |
| 720100 | 227,068.05 |
| SOCIAL SECURITY | 227,068.05 |
| 720110 | 921,395.61 |
| EMPLOYEE INSURANCE | 921,395.61 |
| 720120 | 381,795.94 |
| RETIREMENT | 381,795.94 |
| 720140 | 1,244.34 |
| STATE UNEMPLOYMENT TAX | 1,244.34 |
| 730100 | 18,492.15 |
| OFFICE SUPPLIES | 18,492.15 |
| 730110 | 469.91 |
| POSTAGE | 469.91 |
| 730210 | 15,131.18 |
| DATA PROCESSING SUPPLIES | 15,131.18 |
| 730220 | 3,882.50 |
| REPLACEMENTS | 3,882.50 |
| 730240 | 3,245.40 |
| FUEL - CONTROLLED | 3,245.40 |
| 730300 | 4,698.97 |
| COMMUNITY AWARENESS SUPPLIES | 4,698.97 |
| 730310 | 3,057.50 |
| UNIFORMS | 3,057.50 |
| 730320 | 6,756.22 |
| IT HARDWARE | 6,756.22 |
| 730370 | 50,306.58 |
| PERIODICALS | 50,306.58 |
| 730380 | 121,243.79 |
| AUDIO/VISUAL SUPPLIES | 121,243.79 |
| 740110 | 3,239.99 |
| IT SOFTWARE MAINTENANCE | 3,239.99 |
| 740140 | 6,673.65 |
| VEHICLE MAINTENANCE - CONTROLLED | 6,673.65 |
| 740510 | 3,310.00 |
| PROFESSIONAL DEVELOPMENT | 3,310.00 |
| 740512 | 9,088.90 |
| PROFESSIONAL SERVICES | 9,088.90 |
| 740540 | 2,258.13 |
| TRAVEL EXPENSE | 2,258.13 |
| 740550 | 24,008.37 |
| SAFETY PROGRAM | 24,008.37 |
| 740580 | 3,644.70 |
| PRINTING | 3,644.70 |

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| 740640 | 14,067.90 |
| CONTRACT SERVICES | 14,067.90 |
| 740660 | 1,647.12 |
| EQUIPMENT RENTAL | 1,647.12 |
| 750700 | 198,749.68 |
| CAPITAL OUTLAY-BOOKS | 198,749.68 |
| 790100 | (23.82) |
| REIMBURSEMENTS CLEARING | (23.82) |
| 4600 | 406,221.49 |
| 710110 | 129,579.24 |
| SALARY/REGULAR | 129,579.24 |
| 710120 | 121,282.33 |
| SALARY/OTHER | 121,282.33 |
| 720100 | 18,799.12 |
| SOCIAL SECURITY | 18,799.12 |
| 720110 | 89,915.51 |
| EMPLOYEE INSURANCE | 89,915.51 |
| 720120 | 18,904.53 |
| RETIREMENT | 18,904.53 |
| 720140 | 98.87 |
| STATE UNEMPLOYMENT TAX | 98.87 |
| 730100 | 3,234.82 |
| OFFICE SUPPLIES | 3,234.82 |
| 730220 | 1,130.00 |
| REPLACEMENTS | 1,130.00 |
| 730370 | 151.46 |
| PERIODICALS | 151.46 |
| 740510 | 260.00 |
| PROFESSIONAL DEVELOPMENT | 260.00 |
| 740512 | 1,512.50 |
| PROFESSIONAL SERVICES | 1,512.50 |
| 740540 | 12,382.06 |
| TRAVEL EXPENSE | 12,382.06 |
| 740580 | 474.51 |
| PRINTING | 474.51 |
| 740640 | 660.26 |
| CONTRACT SERVICES | 660.26 |
| 740660 | 5,802.64 |
| EQUIPMENT RENTAL | 5,802.64 |
| 740680 | 1,130.00 |
| MEMBERSHIP/ASSOCIATION DUES | 1,130.00 |
| 790100 | (129.48) |
| REIMBURSEMENTS CLEARING | (129.48) |
| 740100 | 1,033.12 |
| IT HARDWARE MAINTENANCE | 1,033.12 |
| 5000 | 517,060.97 |
| 710100 | 68,774.94 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 68,774.94 |
| 710110 | 179,446.62 |
| SALARY/REGULAR | 179,446.62 |
| 710130 | 261.99 |
| SALARY/OVERTIME | 261.99 |
| 710140 | 239.98 |
| SALARY/CELL PHONE ALLOWANCE | 239.98 |

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| 720100 | 18,542.02 |
| SOCIAL SECURITY | 18,542.02 |
| 720110 | 58,088.38 |
| EMPLOYEE INSURANCE | 58,088.38 |
| 720120 | 31,227.10 |
| RETIREMENT | 31,227.10 |
| 720140 | 76.13 |
| STATE UNEMPLOYMENT TAX | 76.13 |
| 730100 | 66.40 |
| OFFICE SUPPLIES | 66.40 |
| 730220 | 139,321.92 |
| REPLACEMENTS | 139,321.92 |
| 730230 | 143.55 |
| MARINE/AIR EXPENSE | 143.55 |
| 730240 | 4,768.86 |
| FUEL - CONTROLLED | 4,768.86 |
| 730250 | 438.46 |
| SHOP SUPPLIES | 438.46 |
| 730262 | 157.79 |
| RADIO SUPPLIES | 157.79 |
| 730310 | 200.00 |
| UNIFORMS | 200.00 |
| 740140 | 1,538.71 |
| VEHICLE MAINTENANCE - CONTROLLED | 1,538.71 |
| 740150 | 3,670.92 |
| LANDSCAPE MAINTENANCE | 3,670.92 |
| 740510 | 1,175.00 |
| PROFESSIONAL DEVELOPMENT | 1,175.00 |
| 740512 | 375.01 |
| PROFESSIONAL SERVICES | 375.01 |
| 740530 | 1,071.98 |
| MOBILE PHONE AND DATA | 1,071.98 |
| 740540 | 761.57 |
| TRAVEL EXPENSE | 761.57 |
| 740570 | 432.00 |
| ADVERTISING | 432.00 |
| 740580 | 53.64 |
| PRINTING | 53.64 |
| 740622 | 3,065.86 |
| GAS - CONTROLLED | 3,065.86 |
| 740660 | 1,658.16 |
| EQUIPMENT RENTAL | 1,658.16 |
| 740680 | 860.00 |
| MEMBERSHIP/ASSOCIATION DUES | 860.00 |
| 740625 | 643.98 |
| REFUSE COLLECTION - CONTROLLED | 643.98 |
| 5050 | 202,136.59 |
| 730100 | 179.97 |
| OFFICE SUPPLIES | 179.97 |
| 740512 | 193,564.80 |
| PROFESSIONAL SERVICES | 193,564.80 |
| 740640 | 6,941.62 |
| CONTRACT SERVICES | 6,941.62 |
| 740660 | 1,450.20 |

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| EQUIPMENT RENTAL | 1,450.20 |
| 5060 | 4,037.18 |
| 740512 | 4,037.18 |
| PROFESSIONAL SERVICES | 4,037.18 |
| 5100 | 7,174,347.97 |
| 710100 | 30,773.50 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 30,773.50 |
| 710110 | 4,744,225.79 |
| SALARY/REGULAR | 4,744,225.79 |
| 710130 | 53,807.78 |
| SALARY/OVERTIME | 53,807.78 |
| 710140 | 479.96 |
| SALARY/CELL PHONE ALLOWANCE | 479.96 |
| 710150 | 134,545.00 |
| SALARY/SPECIAL PAY | 134,545.00 |
| 720100 | 366,937.89 |
| SOCIAL SECURITY | 366,937.89 |
| 720110 | 839,805.97 |
| EMPLOYEE INSURANCE | 839,805.97 |
| 720120 | 623,921.87 |
| RETIREMENT | 623,921.87 |
| 720140 | 976.40 |
| STATE UNEMPLOYMENT TAX | 976.40 |
| 730100 | 65,645.80 |
| OFFICE SUPPLIES | 65,645.80 |
| 730240 | 25,181.32 |
| FUEL - CONTROLLED | 25,181.32 |
| 730310 | 5,615.74 |
| UNIFORMS | 5,615.74 |
| 730330 | 695.00 |
| IT SOFTWARE | 695.00 |
| 740110 | 11,140.00 |
| IT SOFTWARE MAINTENANCE | 11,140.00 |
| 740140 | 44,825.12 |
| VEHICLE MAINTENANCE - CONTROLLED | 44,825.12 |
| 740160 | 2,906.82 |
| SPECIAL INVESTIGATION | 2,906.82 |
| 740420 | 540.54 |
| COURIER SERVICE | 540.54 |
| 740460 | 3,499.52 |
| INVESTIGATOR | 3,499.52 |
| 740484 | 4,310.83 |
| COURT REPORTER TRANSCRIPT | 4,310.83 |
| 740510 | 11,166.16 |
| PROFESSIONAL DEVELOPMENT | 11,166.16 |
| 740512 | 25,624.37 |
| PROFESSIONAL SERVICES | 25,624.37 |
| 740530 | 13,501.07 |
| MOBILE PHONE AND DATA | 13,501.07 |
| 740540 | 40,281.60 |
| TRAVEL EXPENSE | 40,281.60 |
| 740640 | 36,683.04 |
| CONTRACT SERVICES | 36,683.04 |
| 740660 | 54,511.25 |

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| EQUIPMENT RENTAL | 54,511.25 |
| 740680 | 5,793.83 |
| MEMBERSHIP/ASSOCIATION DUES | 5,793.83 |
| 740692 | 415.84 |
| DA WITNESS EXPENSE | 415.84 |
| 740694 | 100.00 |
| FOOD SERVICE | 100.00 |
| 750600 | 34,423.00 |
| CAPITAL OUTLAY-VEHICLES | 34,423.00 |
| 790100 | (7,987.04) |
| REIMBURSEMENTS CLEARING | (7,987.04) |
| 790900 | - |
| CARRYOVER FROM PREVIOUS YEAR | - |
| 5101 | 12,651.64 |
| 710150 | 9,288.24 |
| SALARY/SPECIAL PAY | 9,288.24 |
| 720100 | 693.85 |
| SOCIAL SECURITY | 693.85 |
| 720110 | 1,502.67 |
| EMPLOYEE INSURANCE | 1,502.67 |
| 720120 | 1,164.74 |
| RETIREMENT | 1,164.74 |
| 720140 | 2.14 |
| STATE UNEMPLOYMENT TAX | 2.14 |
| 5200 | 441,320.79 |
| 710110 | 241,581.10 |
| SALARY/REGULAR | 241,581.10 |
| 710130 | 3,302.56 |
| SALARY/OVERTIME | 3,302.56 |
| 720100 | 18,286.83 |
| SOCIAL SECURITY | 18,286.83 |
| 720110 | 48,419.20 |
| EMPLOYEE INSURANCE | 48,419.20 |
| 720120 | 30,708.22 |
| RETIREMENT | 30,708.22 |
| 720140 | 58.14 |
| STATE UNEMPLOYMENT TAX | 58.14 |
| 730100 | 967.90 |
| OFFICE SUPPLIES | 967.90 |
| 730240 | 15,071.70 |
| FUEL - CONTROLLED | 15,071.70 |
| 730250 | 240.43 |
| SHOP SUPPLIES | 240.43 |
| 730260 | 1,528.53 |
| VEHICLE SUPPLIES | 1,528.53 |
| 740140 | 9,457.55 |
| VEHICLE MAINTENANCE - CONTROLLED | 9,457.55 |
| 740510 | 798.00 |
| PROFESSIONAL DEVELOPMENT | 798.00 |
| 740530 | 2,189.48 |
| MOBILE PHONE AND DATA | 2,189.48 |
| 740540 | 1,836.98 |
| TRAVEL EXPENSE | 1,836.98 |
| 740640 | 20,660.26 |

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| CONTRACT SERVICES | 20,660.26 |
| 740660 | 3,393.39 |
| EQUIPMENT RENTAL | 3,393.39 |
| 790100 | (11.61) |
| REIMBURSEMENTS CLEARING | (11.61) |
| 730101 | 255.71 |
| FOOD SUPPLIES | 255.71 |
| 790900 | 42,576.42 |
| CARRYOVER FROM PREVIOUS YEAR | 42,576.42 |
| 5300 | 650,681.19 |
| 710100 | 75,875.93 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 75,875.93 |
| 710110 | 299,409.20 |
| SALARY/REGULAR | 299,409.20 |
| 710130 | 25,176.74 |
| SALARY/OVERTIME | 25,176.74 |
| 710150 | 10,140.00 |
| SALARY/SPECIAL PAY | 10,140.00 |
| 720100 | 30,841.67 |
| SOCIAL SECURITY | 30,841.67 |
| 720110 | 63,321.63 |
| EMPLOYEE INSURANCE | 63,321.63 |
| 720120 | 51,489.55 |
| RETIREMENT | 51,489.55 |
| 720140 | 80.90 |
| STATE UNEMPLOYMENT TAX | 80.90 |
| 730100 | 200.07 |
| OFFICE SUPPLIES | 200.07 |
| 730240 | 17,983.88 |
| FUEL - CONTROLLED | 17,983.88 |
| 730270 | 7,560.72 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 7,560.72 |
| 730280 | 1,349.91 |
| CANINE EXPENSES | 1,349.91 |
| 730320 | 7,888.60 |
| IT HARDWARE | 7,888.60 |
| 740140 | 10,033.92 |
| VEHICLE MAINTENANCE - CONTROLLED | 10,033.92 |
| 740510 | 1,713.00 |
| PROFESSIONAL DEVELOPMENT | 1,713.00 |
| 740530 | 3,726.34 |
| MOBILE PHONE AND DATA | 3,726.34 |
| 740540 | 6,306.08 |
| TRAVEL EXPENSE | 6,306.08 |
| 740660 | 2,106.21 |
| EQUIPMENT RENTAL | 2,106.21 |
| 740680 | 830.04 |
| MEMBERSHIP/ASSOCIATION DUES | 830.04 |
| 750400 | 35,014.27 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 35,014.27 |
| 790100 | (367.47) |
| REIMBURSEMENTS CLEARING | (367.47) |
| 5301 | 582,517.75 |
| 710110 | 381,663.78 |

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| SALARY/REGULAR | 381,663.78 |
| 710130 | 171.64 |
| SALARY/OVERTIME | 171.64 |
| 720100 | 28,164.41 |
| SOCIAL SECURITY | 28,164.41 |
| 720110 | 74,618.26 |
| EMPLOYEE INSURANCE | 74,618.26 |
| 720120 | 47,882.44 |
| RETIREMENT | 47,882.44 |
| 720140 | 91.48 |
| STATE UNEMPLOYMENT TAX | 91.48 |
| 730100 | 354.99 |
| OFFICE SUPPLIES | 354.99 |
| 730240 | 14,869.48 |
| FUEL - CONTROLLED | 14,869.48 |
| 730270 | 16,343.72 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 16,343.72 |
| 730310 | 287.76 |
| UNIFORMS | 287.76 |
| 740110 | 4,835.80 |
| IT SOFTWARE MAINTENANCE | 4,835.80 |
| 740140 | 3,624.28 |
| VEHICLE MAINTENANCE - CONTROLLED | 3,624.28 |
| 740504 | 160.77 |
| ONLINE SERVICES | 160.77 |
| 740510 | 400.00 |
| PROFESSIONAL DEVELOPMENT | 400.00 |
| 740530 | 3,726.40 |
| MOBILE PHONE AND DATA | 3,726.40 |
| 740540 | 3,389.40 |
| TRAVEL EXPENSE | 3,389.40 |
| 740660 | 1,933.14 |
| EQUIPMENT RENTAL | 1,933.14 |
| 5400 | 911,412.12 |
| 710100 | 72,490.88 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 72,490.88 |
| 710110 | 523,966.71 |
| SALARY/REGULAR | 523,966.71 |
| 710130 | 529.83 |
| SALARY/OVERTIME | 529.83 |
| 710140 | 406.12 |
| SALARY/CELL PHONE ALLOWANCE | 406.12 |
| 720100 | 43,862.30 |
| SOCIAL SECURITY | 43,862.30 |
| 720110 | 169,246.31 |
| EMPLOYEE INSURANCE | 169,246.31 |
| 720120 | 74,913.39 |
| RETIREMENT | 74,913.39 |
| 720140 | 209.62 |
| STATE UNEMPLOYMENT TAX | 209.62 |
| 730100 | 3,694.96 |
| OFFICE SUPPLIES | 3,694.96 |
| 740512 | 821.69 |
| PROFESSIONAL SERVICES | 821.69 |

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| 740518 | (700.00) |
| PROFESSIONAL SERVICES-POLYGRAPH | (700.00) |
| 740540 | 143.99 |
| TRAVEL EXPENSE | 143.99 |
| 740660 | 21,826.32 |
| EQUIPMENT RENTAL | 21,826.32 |
| 740790 | - |
| ELECTRONIC MONITORING | - |
| 5401 | 1,992,167.74 |
| 710110 | 1,285,113.45 |
| SALARY/REGULAR | 1,285,113.45 |
| 710130 | 8,639.96 |
| SALARY/OVERTIME | 8,639.96 |
| 710140 | 461.50 |
| SALARY/CELL PHONE ALLOWANCE | 461.50 |
| 720100 | 97,144.72 |
| SOCIAL SECURITY | 97,144.72 |
| 720110 | 373,933.69 |
| EMPLOYEE INSURANCE | 373,933.69 |
| 720120 | 162,315.57 |
| RETIREMENT | 162,315.57 |
| 720140 | 568.90 |
| STATE UNEMPLOYMENT TAX | 568.90 |
| 730100 | 489.66 |
| OFFICE SUPPLIES | 489.66 |
| 730140 | 6,383.74 |
| JANITOR SUPPLIES | 6,383.74 |
| 730160 | 2,490.07 |
| CLOTHING | 2,490.07 |
| 730220 | 12,207.01 |
| REPLACEMENTS | 12,207.01 |
| 730310 | 511.50 |
| UNIFORMS | 511.50 |
| 740120 | 7,500.00 |
| MEDICAL SERVICES | 7,500.00 |
| 740140 | 4,603.32 |
| VEHICLE MAINTENANCE - CONTROLLED | 4,603.32 |
| 740512 | 11,897.95 |
| PROFESSIONAL SERVICES | 11,897.95 |
| 730101 | 17,906.70 |
| FOOD SUPPLIES | 17,906.70 |
| 5402 | 10,645.05 |
| 730100 | 295.99 |
| OFFICE SUPPLIES | 295.99 |
| 740512 | 10,314.07 |
| PROFESSIONAL SERVICES | 10,314.07 |
| 740694 | 34.99 |
| FOOD SERVICE | 34.99 |
| 5500 | 2,206,438.96 |
| 710100 | 73,712.68 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 73,712.68 |
| 710110 | 1,726,716.05 |
| SALARY/REGULAR | 1,726,716.05 |
| 710130 | 4,395.10 |

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| SALARY/OVERTIME | 4,395.10 |
| 710140 | 6,017.96 |
| SALARY/CELL PHONE ALLOWANCE | 6,017.96 |
| 720100 | 130,731.66 |
| SOCIAL SECURITY | 130,731.66 |
| 720120 | 227,080.16 |
| RETIREMENT | 227,080.16 |
| 720140 | 622.45 |
| STATE UNEMPLOYMENT TAX | 622.45 |
| 730100 | 831.38 |
| OFFICE SUPPLIES | 831.38 |
| 740640 | 22,261.60 |
| CONTRACT SERVICES | 22,261.60 |
| 740660 | 12,493.30 |
| EQUIPMENT RENTAL | 12,493.30 |
| 740100 | 1,576.62 |
| IT HARDWARE MAINTENANCE | 1,576.62 |
| 5600 | 123,653.10 |
| 730270 | 71,075.74 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 71,075.74 |
| 730310 | 3,124.51 |
| UNIFORMS | 3,124.51 |
| 740570 | 2,295.20 |
| ADVERTISING | 2,295.20 |
| 750600 | 45,420.67 |
| CAPITAL OUTLAY-VEHICLES | 45,420.67 |
| 760850 | 1,736.98 |
| PASS THRU DISTRIBUTIONS | 1,736.98 |
| 5602 | 56,881.25 |
| 740510 | 54,288.00 |
| PROFESSIONAL DEVELOPMENT | 54,288.00 |
| 740540 | 2,593.25 |
| TRAVEL EXPENSE | 2,593.25 |
| 6000 | 1,407,621.17 |
| 710100 | 96,523.44 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 96,523.44 |
| 710110 | 878,914.38 |
| SALARY/REGULAR | 878,914.38 |
| 710130 | 3,922.79 |
| SALARY/OVERTIME | 3,922.79 |
| 720100 | 71,038.72 |
| SOCIAL SECURITY | 71,038.72 |
| 720110 | 116,171.60 |
| EMPLOYEE INSURANCE | 116,171.60 |
| 720120 | 122,811.75 |
| RETIREMENT | 122,811.75 |
| 720140 | 117.00 |
| STATE UNEMPLOYMENT TAX | 117.00 |
| 730100 | 8,841.69 |
| OFFICE SUPPLIES | 8,841.69 |
| 740510 | 2,190.00 |
| PROFESSIONAL DEVELOPMENT | 2,190.00 |
| 740512 | 260.00 |
| PROFESSIONAL SERVICES | 260.00 |

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| 740530 | 6,918.73 |
| MOBILE PHONE AND DATA | 6,918.73 |
| 740540 | 127.50 |
| TRAVEL EXPENSE | 127.50 |
| 740640 | 98,320.73 |
| CONTRACT SERVICES | 98,320.73 |
| 740660 | 3,539.52 |
| EQUIPMENT RENTAL | 3,539.52 |
| 790100 | (2,078.88) |
| REIMBURSEMENTS CLEARING | (2,078.88) |
| 740260 | 2.20 |
| INTEREST ON CREDIT CARDS | 2.20 |
| 6100 | 210,721.74 |
| 710110 | 125,120.08 |
| SALARY/REGULAR | 125,120.08 |
| 710130 | 5,352.62 |
| SALARY/OVERTIME | 5,352.62 |
| 720100 | 9,774.30 |
| SOCIAL SECURITY | 9,774.30 |
| 720110 | 25,573.62 |
| EMPLOYEE INSURANCE | 25,573.62 |
| 720120 | 16,361.23 |
| RETIREMENT | 16,361.23 |
| 720140 | 27.00 |
| STATE UNEMPLOYMENT TAX | 27.00 |
| 730100 | 7,529.13 |
| OFFICE SUPPLIES | 7,529.13 |
| 730140 | 89.93 |
| JANITOR SUPPLIES | 89.93 |
| 730220 | 2,479.48 |
| REPLACEMENTS | 2,479.48 |
| 730270 | 12,252.18 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 12,252.18 |
| 740510 | 1,549.00 |
| PROFESSIONAL DEVELOPMENT | 1,549.00 |
| 740530 | 3,521.74 |
| MOBILE PHONE AND DATA | 3,521.74 |
| 740580 | 71.43 |
| PRINTING | 71.43 |
| 740640 | 1,020.00 |
| CONTRACT SERVICES | 1,020.00 |
| 6101 | 1,667,520.44 |
| 710110 | 1,164,081.00 |
| SALARY/REGULAR | 1,164,081.00 |
| 710130 | 11,864.19 |
| SALARY/OVERTIME | 11,864.19 |
| 720100 | 86,864.74 |
| SOCIAL SECURITY | 86,864.74 |
| 720110 | 251,207.33 |
| EMPLOYEE INSURANCE | 251,207.33 |
| 720120 | 147,463.34 |
| RETIREMENT | 147,463.34 |
| 720140 | 271.85 |
| STATE UNEMPLOYMENT TAX | 271.85 |

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| 740510 | 1,064.00 |
| PROFESSIONAL DEVELOPMENT | 1,064.00 |
| 740540 | 3,084.62 |
| TRAVEL EXPENSE | 3,084.62 |
| 740640 | 116.97 |
| CONTRACT SERVICES | 116.97 |
| 740660 | 1,502.40 |
| EQUIPMENT RENTAL | 1,502.40 |
| 6201 | 1,791,398.51 |
| 710110 | 1,181,555.79 |
| SALARY/REGULAR | 1,181,555.79 |
| 710130 | 61,584.55 |
| SALARY/OVERTIME | 61,584.55 |
| 720100 | 92,667.13 |
| SOCIAL SECURITY | 92,667.13 |
| 720110 | 244,862.51 |
| EMPLOYEE INSURANCE | 244,862.51 |
| 720120 | 155,844.51 |
| RETIREMENT | 155,844.51 |
| 720140 | 268.73 |
| STATE UNEMPLOYMENT TAX | 268.73 |
| 730100 | 2,541.40 |
| OFFICE SUPPLIES | 2,541.40 |
| 740510 | 31,866.00 |
| PROFESSIONAL DEVELOPMENT | 31,866.00 |
| 740512 | 132.00 |
| PROFESSIONAL SERVICES | 132.00 |
| 740530 | 8,665.90 |
| MOBILE PHONE AND DATA | 8,665.90 |
| 740540 | 4,699.65 |
| TRAVEL EXPENSE | 4,699.65 |
| 740580 | 78.56 |
| PRINTING | 78.56 |
| 740640 | 46.30 |
| CONTRACT SERVICES | 46.30 |
| 740660 | 6,585.48 |
| EQUIPMENT RENTAL | 6,585.48 |
| 6202 | 1,143,993.70 |
| 710110 | 758,668.27 |
| SALARY/REGULAR | 758,668.27 |
| 710130 | 20,741.85 |
| SALARY/OVERTIME | 20,741.85 |
| 710150 | 3,250.00 |
| SALARY/SPECIAL PAY | 3,250.00 |
| 720100 | 58,210.95 |
| SOCIAL SECURITY | 58,210.95 |
| 720110 | 147,527.84 |
| EMPLOYEE INSURANCE | 147,527.84 |
| 720120 | 98,145.65 |
| RETIREMENT | 98,145.65 |
| 720140 | 162.00 |
| STATE UNEMPLOYMENT TAX | 162.00 |
| 730100 | 1,540.10 |
| OFFICE SUPPLIES | 1,540.10 |

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| 730270 | 351.91 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 351.91 |
| 740504 | 2,881.00 |
| ONLINE SERVICES | 2,881.00 |
| 740510 | 2,000.00 |
| PROFESSIONAL DEVELOPMENT | 2,000.00 |
| 740512 | 162.50 |
| PROFESSIONAL SERVICES | 162.50 |
| 740530 | 9,074.67 |
| MOBILE PHONE AND DATA | 9,074.67 |
| 740540 | 3,131.40 |
| TRAVEL EXPENSE | 3,131.40 |
| 740640 | 3,735.70 |
| CONTRACT SERVICES | 3,735.70 |
| 740656 | 31,112.00 |
| RENT AND LEASES | 31,112.00 |
| 740660 | 3,297.86 |
| EQUIPMENT RENTAL | 3,297.86 |
| 6300 | 224,740.52 |
| 710110 | 110,933.40 |
| SALARY/REGULAR | 110,933.40 |
| 710130 | 49,148.56 |
| SALARY/OVERTIME | 49,148.56 |
| 720100 | 11,898.09 |
| SOCIAL SECURITY | 11,898.09 |
| 720110 | 16,596.68 |
| EMPLOYEE INSURANCE | 16,596.68 |
| 720120 | 20,074.29 |
| RETIREMENT | 20,074.29 |
| 720140 | 18.00 |
| STATE UNEMPLOYMENT TAX | 18.00 |
| 730270 | 23.98 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 23.98 |
| 740530 | 697.10 |
| MOBILE PHONE AND DATA | 697.10 |
| 750600 | 15,350.42 |
| CAPITAL OUTLAY-VEHICLES | 15,350.42 |
| 790100 | - |
| REIMBURSEMENTS CLEARING | - |
| 6301 | 6,518,587.72 |
| 710110 | 4,339,406.83 |
| SALARY/REGULAR | 4,339,406.83 |
| 710130 | 124,007.06 |
| SALARY/OVERTIME | 124,007.06 |
| 710150 | 31,400.00 |
| SALARY/SPECIAL PAY | 31,400.00 |
| 720100 | 334,044.41 |
| SOCIAL SECURITY | 334,044.41 |
| 720110 | 1,031,614.37 |
| EMPLOYEE INSURANCE | 1,031,614.37 |
| 720120 | 563,649.91 |
| RETIREMENT | 563,649.91 |
| 720140 | 949.04 |
| STATE UNEMPLOYMENT TAX | 949.04 |

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| 730100 | 7,643.53 |
| OFFICE SUPPLIES | 7,643.53 |
| 730240 | 10,944.26 |
| FUEL - CONTROLLED | 10,944.26 |
| 730270 | 6,574.38 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 6,574.38 |
| 740510 | 8,638.00 |
| PROFESSIONAL DEVELOPMENT | 8,638.00 |
| 740530 | 34,365.95 |
| MOBILE PHONE AND DATA | 34,365.95 |
| 740540 | 153.00 |
| TRAVEL EXPENSE | 153.00 |
| 740580 | 8,283.13 |
| PRINTING | 8,283.13 |
| 740660 | 13,980.64 |
| EQUIPMENT RENTAL | 13,980.64 |
| 750600 | 2,933.21 |
| CAPITAL OUTLAY-VEHICLES | 2,933.21 |
| 6302 | 4,991,657.88 |
| 710110 | 3,338,793.67 |
| SALARY/REGULAR | 3,338,793.67 |
| 710130 | 79,268.64 |
| SALARY/OVERTIME | 79,268.64 |
| 710150 | 19,300.00 |
| SALARY/SPECIAL PAY | 19,300.00 |
| 720100 | 254,141.44 |
| SOCIAL SECURITY | 254,141.44 |
| 720110 | 773,837.32 |
| EMPLOYEE INSURANCE | 773,837.32 |
| 720120 | 431,016.26 |
| RETIREMENT | 431,016.26 |
| 720140 | 870.20 |
| STATE UNEMPLOYMENT TAX | 870.20 |
| 730100 | 9,448.80 |
| OFFICE SUPPLIES | 9,448.80 |
| 730130 | 11,732.99 |
| ESTRAY EXPENSE | 11,732.99 |
| 730240 | 13,373.16 |
| FUEL - CONTROLLED | 13,373.16 |
| 730270 | 4,594.11 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 4,594.11 |
| 740510 | 10,765.00 |
| PROFESSIONAL DEVELOPMENT | 10,765.00 |
| 740512 | 410.00 |
| PROFESSIONAL SERVICES | 410.00 |
| 740530 | 27,410.76 |
| MOBILE PHONE AND DATA | 27,410.76 |
| 740540 | 462.17 |
| TRAVEL EXPENSE | 462.17 |
| 740580 | 5,050.25 |
| PRINTING | 5,050.25 |
| 740640 | 24.40 |
| CONTRACT SERVICES | 24.40 |
| 740660 | 10,771.00 |

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| EQUIPMENT RENTAL | 10,771.00 |
| 750600 | 387.71 |
| CAPITAL OUTLAY-VEHICLES | 387.71 |
| 6303 | 6,280,715.47 |
| 710110 | 3,741,788.73 |
| SALARY/REGULAR | 3,741,788.73 |
| 710130 | 462,953.56 |
| SALARY/OVERTIME | 462,953.56 |
| 710150 | 18,000.00 |
| SALARY/SPECIAL PAY | 18,000.00 |
| 720100 | 314,619.00 |
| SOCIAL SECURITY | 314,619.00 |
| 720110 | 861,806.02 |
| EMPLOYEE INSURANCE | 861,806.02 |
| 720120 | 529,544.14 |
| RETIREMENT | 529,544.14 |
| 720140 | 978.08 |
| STATE UNEMPLOYMENT TAX | 978.08 |
| 730100 | 2,529.70 |
| OFFICE SUPPLIES | 2,529.70 |
| 730240 | 36,886.62 |
| FUEL - CONTROLLED | 36,886.62 |
| 730270 | 50,087.56 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 50,087.56 |
| 740530 | 28,292.08 |
| MOBILE PHONE AND DATA | 28,292.08 |
| 740580 | 2,369.50 |
| PRINTING | 2,369.50 |
| 740640 | 15.60 |
| CONTRACT SERVICES | 15.60 |
| 740660 | 6,797.38 |
| EQUIPMENT RENTAL | 6,797.38 |
| 750600 | 224,047.50 |
| CAPITAL OUTLAY-VEHICLES | 224,047.50 |
| 6401 | 3,201,518.62 |
| 710110 | 1,972,742.92 |
| SALARY/REGULAR | 1,972,742.92 |
| 710130 | 186,900.47 |
| SALARY/OVERTIME | 186,900.47 |
| 720100 | 161,065.99 |
| SOCIAL SECURITY | 161,065.99 |
| 720110 | 591,261.33 |
| EMPLOYEE INSURANCE | 591,261.33 |
| 720120 | 270,819.41 |
| RETIREMENT | 270,819.41 |
| 720140 | 777.92 |
| STATE UNEMPLOYMENT TAX | 777.92 |
| 730100 | 5,422.56 |
| OFFICE SUPPLIES | 5,422.56 |
| 730320 | 663.50 |
| IT HARDWARE | 663.50 |
| 740510 | 2,710.00 |
| PROFESSIONAL DEVELOPMENT | 2,710.00 |
| 740530 | 1,733.51 |

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| MOBILE PHONE AND DATA | 1,733.51 |
| 740540 | 1,529.61 |
| TRAVEL EXPENSE | 1,529.61 |
| 740580 | 1,156.76 |
| PRINTING | 1,156.76 |
| 740660 | 4,734.64 |
| EQUIPMENT RENTAL | 4,734.64 |
| 6402 | 1,443,733.51 |
| 710110 | 799,613.98 |
| SALARY/REGULAR | 799,613.98 |
| 710130 | 47,838.92 |
| SALARY/OVERTIME | 47,838.92 |
| 720100 | 62,952.33 |
| SOCIAL SECURITY | 62,952.33 |
| 720110 | 179,257.74 |
| EMPLOYEE INSURANCE | 179,257.74 |
| 720120 | 106,270.62 |
| RETIREMENT | 106,270.62 |
| 720140 | 202.51 |
| STATE UNEMPLOYMENT TAX | 202.51 |
| 730100 | 6,119.97 |
| OFFICE SUPPLIES | 6,119.97 |
| 730220 | 3,471.35 |
| REPLACEMENTS | 3,471.35 |
| 730270 | 14,933.67 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 14,933.67 |
| 740110 | 122,372.52 |
| IT SOFTWARE MAINTENANCE | 122,372.52 |
| 740390 | 36,947.19 |
| FORENSIC SERVICES - CONTROLLED | 36,947.19 |
| 740510 | 16,997.00 |
| PROFESSIONAL DEVELOPMENT | 16,997.00 |
| 740512 | 20,548.00 |
| PROFESSIONAL SERVICES | 20,548.00 |
| 740530 | 4,387.06 |
| MOBILE PHONE AND DATA | 4,387.06 |
| 740540 | 7,869.88 |
| TRAVEL EXPENSE | 7,869.88 |
| 740640 | 8,718.49 |
| CONTRACT SERVICES | 8,718.49 |
| 740660 | 5,232.28 |
| EQUIPMENT RENTAL | 5,232.28 |
| 6403 | 1,613,104.84 |
| 710110 | 341,896.59 |
| SALARY/REGULAR | 341,896.59 |
| 710130 | 3,465.90 |
| SALARY/OVERTIME | 3,465.90 |
| 720100 | 25,687.90 |
| SOCIAL SECURITY | 25,687.90 |
| 720110 | 96,387.91 |
| EMPLOYEE INSURANCE | 96,387.91 |
| 720120 | 43,308.62 |
| RETIREMENT | 43,308.62 |
| 720140 | 111.66 |

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| STATE UNEMPLOYMENT TAX | 111.66 |
| 730100 | 1,461.57 |
| OFFICE SUPPLIES | 1,461.57 |
| 730220 | 3,744.03 |
| REPLACEMENTS | 3,744.03 |
| 730240 | 564,152.16 |
| FUEL - CONTROLLED | 564,152.16 |
| 730250 | 2,398.12 |
| SHOP SUPPLIES | 2,398.12 |
| 730260 | 370,819.74 |
| VEHICLE SUPPLIES | 370,819.74 |
| 730320 | - |
| IT HARDWARE | - |
| 740110 | 4,111.82 |
| IT SOFTWARE MAINTENANCE | 4,111.82 |
| 740140 | 39,561.69 |
| VEHICLE MAINTENANCE - CONTROLLED | 39,561.69 |
| 740510 | 1,908.00 |
| PROFESSIONAL DEVELOPMENT | 1,908.00 |
| 740512 | 11,730.79 |
| PROFESSIONAL SERVICES | 11,730.79 |
| 740530 | 1,192.82 |
| MOBILE PHONE AND DATA | 1,192.82 |
| 740640 | 2,325.11 |
| CONTRACT SERVICES | 2,325.11 |
| 740660 | 2,856.84 |
| EQUIPMENT RENTAL | 2,856.84 |
| 750400 | 35,174.34 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 35,174.34 |
| 750600 | 60,809.23 |
| CAPITAL OUTLAY-VEHICLES | 60,809.23 |
| 790100 | - |
| REIMBURSEMENTS CLEARING | - |
| 6404 | 623,591.31 |
| 710110 | 378,897.04 |
| SALARY/REGULAR | 378,897.04 |
| 710130 | 10,975.47 |
| SALARY/OVERTIME | 10,975.47 |
| 720100 | 28,609.82 |
| SOCIAL SECURITY | 28,609.82 |
| 720110 | 135,722.38 |
| EMPLOYEE INSURANCE | 135,722.38 |
| 720120 | 48,889.97 |
| RETIREMENT | 48,889.97 |
| 720140 | 147.30 |
| STATE UNEMPLOYMENT TAX | 147.30 |
| 730100 | 2,744.71 |
| OFFICE SUPPLIES | 2,744.71 |
| 740510 | 1,661.20 |
| PROFESSIONAL DEVELOPMENT | 1,661.20 |
| 740512 | 9.21 |
| PROFESSIONAL SERVICES | 9.21 |
| 740524 | 180.00 |
| PROFESSIONAL SERVICES-INTERPRETER | 180.00 |

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| 740530 | 1,286.52 |
| MOBILE PHONE AND DATA | 1,286.52 |
| 740540 | 952.20 |
| TRAVEL EXPENSE | 952.20 |
| 740580 | 43.30 |
| PRINTING | 43.30 |
| 740660 | 9,779.12 |
| EQUIPMENT RENTAL | 9,779.12 |
| 740100 | 3,693.07 |
| IT HARDWARE MAINTENANCE | 3,693.07 |
| 6405 | 618,218.50 |
| 710110 | 270,889.04 |
| SALARY/REGULAR | 270,889.04 |
| 710130 | 2,685.26 |
| SALARY/OVERTIME | 2,685.26 |
| 720100 | 20,324.08 |
| SOCIAL SECURITY | 20,324.08 |
| 720110 | 67,610.32 |
| EMPLOYEE INSURANCE | 67,610.32 |
| 720120 | 34,306.23 |
| RETIREMENT | 34,306.23 |
| 720140 | 76.54 |
| STATE UNEMPLOYMENT TAX | 76.54 |
| 730100 | 745.02 |
| OFFICE SUPPLIES | 745.02 |
| 730220 | - |
| REPLACEMENTS | - |
| 730250 | 21,424.77 |
| SHOP SUPPLIES | 21,424.77 |
| 740504 | 8,460.00 |
| ONLINE SERVICES | 8,460.00 |
| 740510 | 1,149.00 |
| PROFESSIONAL DEVELOPMENT | 1,149.00 |
| 740512 | 1,535.71 |
| PROFESSIONAL SERVICES | 1,535.71 |
| 740530 | 2,083.38 |
| MOBILE PHONE AND DATA | 2,083.38 |
| 740540 | 1,842.77 |
| TRAVEL EXPENSE | 1,842.77 |
| 740640 | 50,858.37 |
| CONTRACT SERVICES | 50,858.37 |
| 740660 | 134,228.01 |
| EQUIPMENT RENTAL | 134,228.01 |
| 790100 | - |
| REIMBURSEMENTS CLEARING | - |
| 6406 | 474,942.87 |
| 710110 | 269,918.04 |
| SALARY/REGULAR | 269,918.04 |
| 710130 | 347.07 |
| SALARY/OVERTIME | 347.07 |
| 720100 | 19,976.74 |
| SOCIAL SECURITY | 19,976.74 |
| 720110 | 74,008.61 |
| EMPLOYEE INSURANCE | 74,008.61 |

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|-----------------------------------|------------|
| 720120 | 33,891.11 |
| RETIREMENT | 33,891.11 |
| 720140 | 79.44 |
| STATE UNEMPLOYMENT TAX | 79.44 |
| 730100 | 316.04 |
| OFFICE SUPPLIES | 316.04 |
| 740504 | 65,119.43 |
| ONLINE SERVICES | 65,119.43 |
| 740510 | 2,085.00 |
| PROFESSIONAL DEVELOPMENT | 2,085.00 |
| 740512 | 2,140.94 |
| PROFESSIONAL SERVICES | 2,140.94 |
| 740530 | 1,166.26 |
| MOBILE PHONE AND DATA | 1,166.26 |
| 740540 | 3,823.49 |
| TRAVEL EXPENSE | 3,823.49 |
| 740660 | 2,070.70 |
| EQUIPMENT RENTAL | 2,070.70 |
| 6407 | 890,524.39 |
| 710110 | 376,241.64 |
| SALARY/REGULAR | 376,241.64 |
| 710130 | 7,372.44 |
| SALARY/OVERTIME | 7,372.44 |
| 720100 | 28,547.36 |
| SOCIAL SECURITY | 28,547.36 |
| 720110 | 72,655.71 |
| EMPLOYEE INSURANCE | 72,655.71 |
| 720120 | 48,105.33 |
| RETIREMENT | 48,105.33 |
| 720140 | 81.00 |
| STATE UNEMPLOYMENT TAX | 81.00 |
| 730100 | 2,690.05 |
| OFFICE SUPPLIES | 2,690.05 |
| 730270 | 2,841.95 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 2,841.95 |
| 730310 | 202,649.20 |
| UNIFORMS | 202,649.20 |
| 730330 | 112.00 |
| IT SOFTWARE | 112.00 |
| 740504 | 26,843.66 |
| ONLINE SERVICES | 26,843.66 |
| 740510 | 7,951.45 |
| PROFESSIONAL DEVELOPMENT | 7,951.45 |
| 740530 | 2,064.02 |
| MOBILE PHONE AND DATA | 2,064.02 |
| 740540 | 3,077.78 |
| TRAVEL EXPENSE | 3,077.78 |
| 740660 | 7,968.76 |
| EQUIPMENT RENTAL | 7,968.76 |
| 730101 | 585.78 |
| FOOD SUPPLIES | 585.78 |
| 730360 | 100,736.26 |
| ARMORY EXPENSE | 100,736.26 |
| 6408 | 997,762.18 |

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|-----------------------------------|------------|
| 710110 | 301,091.69 |
| SALARY/REGULAR | 301,091.69 |
| 710130 | 5,627.91 |
| SALARY/OVERTIME | 5,627.91 |
| 720100 | 22,490.67 |
| SOCIAL SECURITY | 22,490.67 |
| 720110 | 82,980.82 |
| EMPLOYEE INSURANCE | 82,980.82 |
| 720120 | 38,462.56 |
| RETIREMENT | 38,462.56 |
| 720140 | 93.77 |
| STATE UNEMPLOYMENT TAX | 93.77 |
| 730100 | 325.63 |
| OFFICE SUPPLIES | 325.63 |
| 730220 | 90,434.07 |
| REPLACEMENTS | 90,434.07 |
| 730250 | 8,770.18 |
| SHOP SUPPLIES | 8,770.18 |
| 730270 | 26,060.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 26,060.00 |
| 740512 | 96,476.84 |
| PROFESSIONAL SERVICES | 96,476.84 |
| 740530 | 2,110.07 |
| MOBILE PHONE AND DATA | 2,110.07 |
| 740640 | 73,204.10 |
| CONTRACT SERVICES | 73,204.10 |
| 740660 | 6,558.78 |
| EQUIPMENT RENTAL | 6,558.78 |
| 740750 | 214,372.85 |
| REMODEL | 214,372.85 |
| 740625 | 28,702.24 |
| REFUSE COLLECTION - CONTROLLED | 28,702.24 |
| 6500 | 904,250.61 |
| 710110 | 573,958.87 |
| SALARY/REGULAR | 573,958.87 |
| 710130 | 2,627.00 |
| SALARY/OVERTIME | 2,627.00 |
| 720100 | 43,307.34 |
| SOCIAL SECURITY | 43,307.34 |
| 720110 | 126,083.16 |
| EMPLOYEE INSURANCE | 126,083.16 |
| 720120 | 72,462.55 |
| RETIREMENT | 72,462.55 |
| 720140 | 135.00 |
| STATE UNEMPLOYMENT TAX | 135.00 |
| 730100 | 2,892.97 |
| OFFICE SUPPLIES | 2,892.97 |
| 730270 | 198.96 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 198.96 |
| 740110 | 23,544.80 |
| IT SOFTWARE MAINTENANCE | 23,544.80 |
| 740420 | 2,310.85 |
| COURIER SERVICE | 2,310.85 |
| 740504 | 11,700.00 |

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| ONLINE SERVICES | 11,700.00 |
| 740510 | 4,797.00 |
| PROFESSIONAL DEVELOPMENT | 4,797.00 |
| 740512 | 13,384.87 |
| PROFESSIONAL SERVICES | 13,384.87 |
| 740530 | 4,486.87 |
| MOBILE PHONE AND DATA | 4,486.87 |
| 740540 | 1,248.08 |
| TRAVEL EXPENSE | 1,248.08 |
| 740570 | 505.00 |
| ADVERTISING | 505.00 |
| 740580 | 1,304.44 |
| PRINTING | 1,304.44 |
| 740660 | 11,358.85 |
| EQUIPMENT RENTAL | 11,358.85 |
| 740680 | 7,944.00 |
| MEMBERSHIP/ASSOCIATION DUES | 7,944.00 |
| 6501 | 391,989.18 |
| 710110 | 278,886.11 |
| SALARY/REGULAR | 278,886.11 |
| 710130 | 907.44 |
| SALARY/OVERTIME | 907.44 |
| 720100 | 20,752.97 |
| SOCIAL SECURITY | 20,752.97 |
| 720110 | 47,341.12 |
| EMPLOYEE INSURANCE | 47,341.12 |
| 720120 | 35,086.71 |
| RETIREMENT | 35,086.71 |
| 720140 | 54.00 |
| STATE UNEMPLOYMENT TAX | 54.00 |
| 730100 | 838.34 |
| OFFICE SUPPLIES | 838.34 |
| 740510 | 1,200.00 |
| PROFESSIONAL DEVELOPMENT | 1,200.00 |
| 740512 | 40.04 |
| PROFESSIONAL SERVICES | 40.04 |
| 740530 | 1,206.10 |
| MOBILE PHONE AND DATA | 1,206.10 |
| 740540 | 4,074.15 |
| TRAVEL EXPENSE | 4,074.15 |
| 740660 | 1,602.20 |
| EQUIPMENT RENTAL | 1,602.20 |
| 6503 | 119,371.24 |
| 710110 | 65,360.03 |
| SALARY/REGULAR | 65,360.03 |
| 720100 | 4,833.31 |
| SOCIAL SECURITY | 4,833.31 |
| 720110 | 15,984.45 |
| EMPLOYEE INSURANCE | 15,984.45 |
| 720120 | 8,196.25 |
| RETIREMENT | 8,196.25 |
| 720140 | 18.00 |
| STATE UNEMPLOYMENT TAX | 18.00 |
| 730320 | 19,312.40 |

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| IT HARDWARE | 19,312.40 |
| 740510 | 3,150.00 |
| PROFESSIONAL DEVELOPMENT | 3,150.00 |
| 740512 | 508.79 |
| PROFESSIONAL SERVICES | 508.79 |
| 740530 | 227.96 |
| MOBILE PHONE AND DATA | 227.96 |
| 740540 | 1,780.05 |
| TRAVEL EXPENSE | 1,780.05 |
| 6601 | 15,659,651.11 |
| 710110 | 6,890,168.34 |
| SALARY/REGULAR | 6,890,168.34 |
| 710130 | 490,839.79 |
| SALARY/OVERTIME | 490,839.79 |
| 710150 | 9,150.00 |
| SALARY/SPECIAL PAY | 9,150.00 |
| 720100 | 550,892.32 |
| SOCIAL SECURITY | 550,892.32 |
| 720110 | 2,076,369.83 |
| EMPLOYEE INSURANCE | 2,076,369.83 |
| 720120 | 926,723.28 |
| RETIREMENT | 926,723.28 |
| 720140 | 2,417.26 |
| STATE UNEMPLOYMENT TAX | 2,417.26 |
| 730100 | 24,732.41 |
| OFFICE SUPPLIES | 24,732.41 |
| 730140 | 37,506.39 |
| JANITOR SUPPLIES | 37,506.39 |
| 730220 | 5,043.82 |
| REPLACEMENTS | 5,043.82 |
| 730270 | 2,559.66 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 2,559.66 |
| 730390 | 1,513.64 |
| MEDICAL SUPPLIES | 1,513.64 |
| 740120 | 3,723,021.39 |
| MEDICAL SERVICES | 3,723,021.39 |
| 740190 | 36,039.18 |
| RX CLAIMS | 36,039.18 |
| 740510 | 16,792.00 |
| PROFESSIONAL DEVELOPMENT | 16,792.00 |
| 740512 | 683.34 |
| PROFESSIONAL SERVICES | 683.34 |
| 740530 | 10,220.40 |
| MOBILE PHONE AND DATA | 10,220.40 |
| 740540 | 1,899.43 |
| TRAVEL EXPENSE | 1,899.43 |
| 740560 | 36,747.84 |
| TRANSPORTATION | 36,747.84 |
| 740580 | 1,513.25 |
| PRINTING | 1,513.25 |
| 740626 | 54,848.15 |
| TELEPHONE-INMATE SERVICES - CONTROLLED | 54,848.15 |
| 740660 | 31,726.81 |
| EQUIPMENT RENTAL | 31,726.81 |

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| 740694 | 734,838.64 |
| FOOD SERVICE | 734,838.64 |
| 790100 | (6,596.06) |
| REIMBURSEMENTS CLEARING | (6,596.06) |
| 7100 | 3,229,728.00 |
| 710100 | 75,875.02 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 75,875.02 |
| 710110 | 1,954,077.99 |
| SALARY/REGULAR | 1,954,077.99 |
| 710130 | 21,612.37 |
| SALARY/OVERTIME | 21,612.37 |
| 710140 | 8,524.64 |
| SALARY/CELL PHONE ALLOWANCE | 8,524.64 |
| 710150 | 6,500.00 |
| SALARY/SPECIAL PAY | 6,500.00 |
| 720100 | 154,005.66 |
| SOCIAL SECURITY | 154,005.66 |
| 720110 | 409,951.28 |
| EMPLOYEE INSURANCE | 409,951.28 |
| 720120 | 259,150.62 |
| RETIREMENT | 259,150.62 |
| 720140 | 475.67 |
| STATE UNEMPLOYMENT TAX | 475.67 |
| 730100 | 6,831.92 |
| OFFICE SUPPLIES | 6,831.92 |
| 730220 | 10,599.93 |
| REPLACEMENTS | 10,599.93 |
| 730230 | 31,646.62 |
| MARINE/AIR EXPENSE | 31,646.62 |
| 730240 | 92,896.85 |
| FUEL - CONTROLLED | 92,896.85 |
| 730260 | 2,947.00 |
| VEHICLE SUPPLIES | 2,947.00 |
| 730270 | 48,436.76 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 48,436.76 |
| 730280 | 2,857.99 |
| CANINE EXPENSES | 2,857.99 |
| 730310 | 13,084.85 |
| UNIFORMS | 13,084.85 |
| 730320 | 8,963.18 |
| IT HARDWARE | 8,963.18 |
| 730330 | 6,100.00 |
| IT SOFTWARE | 6,100.00 |
| 740140 | 34,968.78 |
| VEHICLE MAINTENANCE - CONTROLLED | 34,968.78 |
| 740504 | 1,323.30 |
| ONLINE SERVICES | 1,323.30 |
| 740510 | 9,589.31 |
| PROFESSIONAL DEVELOPMENT | 9,589.31 |
| 740512 | 23,190.00 |
| PROFESSIONAL SERVICES | 23,190.00 |
| 740518 | - |
| PROFESSIONAL SERVICES-POLYGRAPH | - |
| 740530 | 11,083.39 |

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| MOBILE PHONE AND DATA | 11,083.39 |
| 740540 | 3,253.02 |
| TRAVEL EXPENSE | 3,253.02 |
| 740580 | 344.56 |
| PRINTING | 344.56 |
| 740640 | 1,224.98 |
| CONTRACT SERVICES | 1,224.98 |
| 740660 | 10,842.68 |
| EQUIPMENT RENTAL | 10,842.68 |
| 740680 | 475.00 |
| MEMBERSHIP/ASSOCIATION DUES | 475.00 |
| 790100 | (73.00) |
| REIMBURSEMENTS CLEARING | (73.00) |
| 730360 | 14,521.92 |
| ARMORY EXPENSE | 14,521.92 |
| 740145 | 4,445.71 |
| EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED | 4,445.71 |
| 7200 | 1,540,089.19 |
| 710100 | 75,875.02 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 75,875.02 |
| 710110 | 922,928.09 |
| SALARY/REGULAR | 922,928.09 |
| 710130 | 16,118.96 |
| SALARY/OVERTIME | 16,118.96 |
| 710140 | 36.92 |
| SALARY/CELL PHONE ALLOWANCE | 36.92 |
| 710150 | 780.00 |
| SALARY/SPECIAL PAY | 780.00 |
| 720100 | 75,626.29 |
| SOCIAL SECURITY | 75,626.29 |
| 720110 | 199,487.29 |
| EMPLOYEE INSURANCE | 199,487.29 |
| 720120 | 127,373.49 |
| RETIREMENT | 127,373.49 |
| 720140 | 210.88 |
| STATE UNEMPLOYMENT TAX | 210.88 |
| 730100 | 7,490.55 |
| OFFICE SUPPLIES | 7,490.55 |
| 730240 | 28,897.71 |
| FUEL - CONTROLLED | 28,897.71 |
| 730260 | 225.00 |
| VEHICLE SUPPLIES | 225.00 |
| 730262 | 2,881.59 |
| RADIO SUPPLIES | 2,881.59 |
| 730270 | 13,243.10 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 13,243.10 |
| 730310 | 8,947.44 |
| UNIFORMS | 8,947.44 |
| 730370 | 152.02 |
| PERIODICALS | 152.02 |
| 740140 | 15,714.11 |
| VEHICLE MAINTENANCE - CONTROLLED | 15,714.11 |
| 740420 | 44.85 |
| COURIER SERVICE | 44.85 |

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| 740504 | 1,528.00 |
| ONLINE SERVICES | 1,528.00 |
| 740510 | 3,175.97 |
| PROFESSIONAL DEVELOPMENT | 3,175.97 |
| 740530 | 14,065.45 |
| MOBILE PHONE AND DATA | 14,065.45 |
| 740540 | 3,959.75 |
| TRAVEL EXPENSE | 3,959.75 |
| 740580 | 1,143.00 |
| PRINTING | 1,143.00 |
| 740640 | 1,073.67 |
| CONTRACT SERVICES | 1,073.67 |
| 740660 | 16,492.18 |
| EQUIPMENT RENTAL | 16,492.18 |
| 740680 | 70.00 |
| MEMBERSHIP/ASSOCIATION DUES | 70.00 |
| 730360 | 2,547.86 |
| ARMORY EXPENSE | 2,547.86 |
| 7300 | 3,782,375.34 |
| 710100 | 75,875.02 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 75,875.02 |
| 710110 | 2,366,009.77 |
| SALARY/REGULAR | 2,366,009.77 |
| 710130 | 17,433.05 |
| SALARY/OVERTIME | 17,433.05 |
| 710150 | 7,460.00 |
| SALARY/SPECIAL PAY | 7,460.00 |
| 720100 | 183,920.88 |
| SOCIAL SECURITY | 183,920.88 |
| 720110 | 488,574.76 |
| EMPLOYEE INSURANCE | 488,574.76 |
| 720120 | 309,334.18 |
| RETIREMENT | 309,334.18 |
| 720140 | 646.85 |
| STATE UNEMPLOYMENT TAX | 646.85 |
| 730100 | 1,410.50 |
| OFFICE SUPPLIES | 1,410.50 |
| 730240 | 102,268.01 |
| FUEL - CONTROLLED | 102,268.01 |
| 730260 | 10,526.87 |
| VEHICLE SUPPLIES | 10,526.87 |
| 730270 | 25,285.63 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 25,285.63 |
| 730280 | 3,275.74 |
| CANINE EXPENSES | 3,275.74 |
| 730310 | 23,852.83 |
| UNIFORMS | 23,852.83 |
| 730320 | 6,844.98 |
| IT HARDWARE | 6,844.98 |
| 730330 | 5,011.81 |
| IT SOFTWARE | 5,011.81 |
| 740140 | 63,802.24 |
| VEHICLE MAINTENANCE - CONTROLLED | 63,802.24 |
| 740510 | 5,110.00 |

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| PROFESSIONAL DEVELOPMENT | 5,110.00 |
| 740530 | 24,632.57 |
| MOBILE PHONE AND DATA | 24,632.57 |
| 740540 | 2,344.99 |
| TRAVEL EXPENSE | 2,344.99 |
| 740580 | 3,549.46 |
| PRINTING | 3,549.46 |
| 740640 | 2,800.00 |
| CONTRACT SERVICES | 2,800.00 |
| 740660 | 4,821.88 |
| EQUIPMENT RENTAL | 4,821.88 |
| 740680 | 750.00 |
| MEMBERSHIP/ASSOCIATION DUES | 750.00 |
| 750600 | 46,837.67 |
| CAPITAL OUTLAY-VEHICLES | 46,837.67 |
| 790100 | (4.35) |
| REIMBURSEMENTS CLEARING | (4.35) |
| 7400 | 3,066,162.05 |
| 710100 | 75,875.02 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 75,875.02 |
| 710110 | 1,837,544.91 |
| SALARY/REGULAR | 1,837,544.91 |
| 710130 | 36,801.19 |
| SALARY/OVERTIME | 36,801.19 |
| 710150 | 15,940.00 |
| SALARY/SPECIAL PAY | 15,940.00 |
| 720100 | 145,710.38 |
| SOCIAL SECURITY | 145,710.38 |
| 720110 | 413,219.05 |
| EMPLOYEE INSURANCE | 413,219.05 |
| 720120 | 246,488.84 |
| RETIREMENT | 246,488.84 |
| 720140 | 495.30 |
| STATE UNEMPLOYMENT TAX | 495.30 |
| 730230 | 2,390.84 |
| MARINE/AIR EXPENSE | 2,390.84 |
| 730240 | 99,626.46 |
| FUEL - CONTROLLED | 99,626.46 |
| 730270 | 55,473.04 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 55,473.04 |
| 730280 | 944.43 |
| CANINE EXPENSES | 944.43 |
| 730310 | 21,313.46 |
| UNIFORMS | 21,313.46 |
| 740140 | 34,990.01 |
| VEHICLE MAINTENANCE - CONTROLLED | 34,990.01 |
| 740510 | 5,283.00 |
| PROFESSIONAL DEVELOPMENT | 5,283.00 |
| 740512 | 406.23 |
| PROFESSIONAL SERVICES | 406.23 |
| 740530 | 22,580.79 |
| MOBILE PHONE AND DATA | 22,580.79 |
| 740540 | 10,632.10 |
| TRAVEL EXPENSE | 10,632.10 |

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|-----------------------------------|--------------|
| 740580 | 1,364.33 |
| PRINTING | 1,364.33 |
| 740640 | 1,750.00 |
| CONTRACT SERVICES | 1,750.00 |
| 740656 | 4,032.00 |
| RENT AND LEASES | 4,032.00 |
| 740660 | 29,070.82 |
| EQUIPMENT RENTAL | 29,070.82 |
| 790100 | - |
| REIMBURSEMENTS CLEARING | - |
| 730360 | 4,229.85 |
| ARMORY EXPENSE | 4,229.85 |
| 7500 | 2,929,589.37 |
| 710100 | 75,875.02 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 75,875.02 |
| 710110 | 1,843,287.53 |
| SALARY/REGULAR | 1,843,287.53 |
| 710130 | 3,195.03 |
| SALARY/OVERTIME | 3,195.03 |
| 710140 | 6,331.78 |
| SALARY/CELL PHONE ALLOWANCE | 6,331.78 |
| 710150 | 13,770.00 |
| SALARY/SPECIAL PAY | 13,770.00 |
| 720100 | 144,505.32 |
| SOCIAL SECURITY | 144,505.32 |
| 720110 | 415,188.08 |
| EMPLOYEE INSURANCE | 415,188.08 |
| 720120 | 243,584.11 |
| RETIREMENT | 243,584.11 |
| 720140 | 465.91 |
| STATE UNEMPLOYMENT TAX | 465.91 |
| 730100 | 2,087.71 |
| OFFICE SUPPLIES | 2,087.71 |
| 730240 | 36,741.39 |
| FUEL - CONTROLLED | 36,741.39 |
| 730250 | 225.29 |
| SHOP SUPPLIES | 225.29 |
| 730270 | 48,644.39 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 48,644.39 |
| 730280 | 2,826.90 |
| CANINE EXPENSES | 2,826.90 |
| 730310 | 6,272.90 |
| UNIFORMS | 6,272.90 |
| 730320 | 301.75 |
| IT HARDWARE | 301.75 |
| 740140 | 15,482.85 |
| VEHICLE MAINTENANCE - CONTROLLED | 15,482.85 |
| 740510 | 6,572.60 |
| PROFESSIONAL DEVELOPMENT | 6,572.60 |
| 740512 | 1,338.67 |
| PROFESSIONAL SERVICES | 1,338.67 |
| 740530 | 13,396.38 |
| MOBILE PHONE AND DATA | 13,396.38 |
| 740540 | 6,675.53 |

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| TRAVEL EXPENSE | 6,675.53 |
| 740580 | 502.08 |
| PRINTING | 502.08 |
| 740640 | 6,650.00 |
| CONTRACT SERVICES | 6,650.00 |
| 740660 | 4,302.24 |
| EQUIPMENT RENTAL | 4,302.24 |
| 740680 | 2,170.00 |
| MEMBERSHIP/ASSOCIATION DUES | 2,170.00 |
| 750600 | 29,195.91 |
| CAPITAL OUTLAY-VEHICLES | 29,195.91 |
| 8100 | 582,233.21 |
| 710110 | 34,680.24 |
| SALARY/REGULAR | 34,680.24 |
| 710130 | 811.09 |
| SALARY/OVERTIME | 811.09 |
| 720100 | 2,587.40 |
| SOCIAL SECURITY | 2,587.40 |
| 720110 | 7,493.45 |
| EMPLOYEE INSURANCE | 7,493.45 |
| 720120 | 4,450.61 |
| RETIREMENT | 4,450.61 |
| 720140 | 9.00 |
| STATE UNEMPLOYMENT TAX | 9.00 |
| 740170 | 151,112.00 |
| PETIT JURORS | 151,112.00 |
| 740220 | 6,500.00 |
| LEGAL/LITIGATION COSTS | 6,500.00 |
| 740290 | 1,421.82 |
| OTHER LITIGATION-APPOINTED ATTORNEY | 1,421.82 |
| 740310 | 83,031.25 |
| APPOINTED ATTORNEY-CIVIL | 83,031.25 |
| 740470 | 95,770.00 |
| EXPERT WITNESS | 95,770.00 |
| 740484 | 25,155.65 |
| COURT REPORTER TRANSCRIPT | 25,155.65 |
| 740504 | 293.88 |
| ONLINE SERVICES | 293.88 |
| 740510 | 350.00 |
| PROFESSIONAL DEVELOPMENT | 350.00 |
| 740524 | 130,343.81 |
| PROFESSIONAL SERVICES-INTERPRETER | 130,343.81 |
| 740530 | 37.99 |
| MOBILE PHONE AND DATA | 37.99 |
| 740540 | 478.52 |
| TRAVEL EXPENSE | 478.52 |
| 740560 | 111.10 |
| TRANSPORTATION | 111.10 |
| 740640 | 20,550.24 |
| CONTRACT SERVICES | 20,550.24 |
| 740692 | 5,228.38 |
| DA WITNESS EXPENSE | 5,228.38 |
| 740694 | 13,164.58 |
| FOOD SERVICE | 13,164.58 |

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| 740740 | - |
| BANK SERVICE CHARGES | - |
| 790100 | (1,347.80) |
| REIMBURSEMENTS CLEARING | (1,347.80) |
| 8101 | 2,806,457.74 |
| 740270 | 2,458,285.65 |
| APPOINTED ATTORNEY | 2,458,285.65 |
| 740290 | 5,557.86 |
| OTHER LITIGATION-APPOINTED ATTORNEY | 5,557.86 |
| 740370 | 75,000.00 |
| APPOINTED ATTORNEY-JUVENILE | 75,000.00 |
| 740460 | 116,243.08 |
| INVESTIGATOR | 116,243.08 |
| 740470 | 95,170.49 |
| EXPERT WITNESS | 95,170.49 |
| 740484 | 53,700.66 |
| COURT REPORTER TRANSCRIPT | 53,700.66 |
| 740512 | 2,500.00 |
| PROFESSIONAL SERVICES | 2,500.00 |
| 790100 | - |
| REIMBURSEMENTS CLEARING | - |
| 8102 | 537,821.26 |
| 740290 | 87.80 |
| OTHER LITIGATION-APPOINTED ATTORNEY | 87.80 |
| 740310 | 537,733.46 |
| APPOINTED ATTORNEY-CIVIL | 537,733.46 |
| 8103 | 318,981.96 |
| 710100 | 32,347.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 32,347.98 |
| 710110 | 184,683.62 |
| SALARY/REGULAR | 184,683.62 |
| 710130 | 140.32 |
| SALARY/OVERTIME | 140.32 |
| 720100 | 16,197.86 |
| SOCIAL SECURITY | 16,197.86 |
| 720110 | 53,408.11 |
| EMPLOYEE INSURANCE | 53,408.11 |
| 720120 | 27,233.38 |
| RETIREMENT | 27,233.38 |
| 720140 | 99.68 |
| STATE UNEMPLOYMENT TAX | 99.68 |
| 730100 | 1,173.52 |
| OFFICE SUPPLIES | 1,173.52 |
| 730330 | 60.00 |
| IT SOFTWARE | 60.00 |
| 740530 | 1,702.54 |
| MOBILE PHONE AND DATA | 1,702.54 |
| 740570 | 123.00 |
| ADVERTISING | 123.00 |
| 740640 | 122.99 |
| CONTRACT SERVICES | 122.99 |
| 740660 | 1,685.97 |
| EQUIPMENT RENTAL | 1,685.97 |
| 790100 | - |

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| REIMBURSEMENTS CLEARING | - |
| 730101 | 2.99 |
| FOOD SUPPLIES | 2.99 |
| 8210 | 283,782.01 |
| 710100 | 87,599.92 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 87,599.92 |
| 710110 | 120,797.85 |
| SALARY/REGULAR | 120,797.85 |
| 720100 | 12,963.37 |
| SOCIAL SECURITY | 12,963.37 |
| 720110 | 31,772.00 |
| EMPLOYEE INSURANCE | 31,772.00 |
| 720120 | 26,133.04 |
| RETIREMENT | 26,133.04 |
| 720140 | 33.60 |
| STATE UNEMPLOYMENT TAX | 33.60 |
| 730100 | 526.59 |
| OFFICE SUPPLIES | 526.59 |
| 740510 | 550.00 |
| PROFESSIONAL DEVELOPMENT | 550.00 |
| 740540 | 964.75 |
| TRAVEL EXPENSE | 964.75 |
| 740640 | 2,215.36 |
| CONTRACT SERVICES | 2,215.36 |
| 740694 | 236.42 |
| FOOD SERVICE | 236.42 |
| 790100 | (10.89) |
| REIMBURSEMENTS CLEARING | (10.89) |
| 8220 | 521,802.02 |
| 710100 | 94,438.42 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 94,438.42 |
| 710110 | 283,811.85 |
| SALARY/REGULAR | 283,811.85 |
| 710130 | - |
| SALARY/OVERTIME | - |
| 720100 | 25,864.62 |
| SOCIAL SECURITY | 25,864.62 |
| 720110 | 63,936.94 |
| EMPLOYEE INSURANCE | 63,936.94 |
| 720120 | 47,432.56 |
| RETIREMENT | 47,432.56 |
| 720140 | 63.00 |
| STATE UNEMPLOYMENT TAX | 63.00 |
| 730100 | 1,683.04 |
| OFFICE SUPPLIES | 1,683.04 |
| 740510 | 2,289.96 |
| PROFESSIONAL DEVELOPMENT | 2,289.96 |
| 740530 | 167.61 |
| MOBILE PHONE AND DATA | 167.61 |
| 740660 | 2,013.84 |
| EQUIPMENT RENTAL | 2,013.84 |
| 740694 | 100.18 |
| FOOD SERVICE | 100.18 |
| 8230 | 428,434.50 |

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| 710100 | 78,499.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 78,499.98 |
| 710110 | 230,741.07 |
| SALARY/REGULAR | 230,741.07 |
| 720100 | 22,334.13 |
| SOCIAL SECURITY | 22,334.13 |
| 720110 | 48,570.37 |
| EMPLOYEE INSURANCE | 48,570.37 |
| 720120 | 38,778.78 |
| RETIREMENT | 38,778.78 |
| 720140 | 49.12 |
| STATE UNEMPLOYMENT TAX | 49.12 |
| 730100 | 4,027.16 |
| OFFICE SUPPLIES | 4,027.16 |
| 740510 | 650.00 |
| PROFESSIONAL DEVELOPMENT | 650.00 |
| 740540 | 178.50 |
| TRAVEL EXPENSE | 178.50 |
| 740580 | 490.00 |
| PRINTING | 490.00 |
| 740660 | 3,465.24 |
| EQUIPMENT RENTAL | 3,465.24 |
| 740680 | 75.00 |
| MEMBERSHIP/ASSOCIATION DUES | 75.00 |
| 740694 | 595.15 |
| FOOD SERVICE | 595.15 |
| 790100 | (20.00) |
| REIMBURSEMENTS CLEARING | (20.00) |
| 8240 | 306,711.25 |
| 710100 | 87,599.92 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 87,599.92 |
| 710110 | 138,721.27 |
| SALARY/REGULAR | 138,721.27 |
| 710130 | 21.40 |
| SALARY/OVERTIME | 21.40 |
| 720100 | 14,331.08 |
| SOCIAL SECURITY | 14,331.08 |
| 720110 | 32,426.71 |
| EMPLOYEE INSURANCE | 32,426.71 |
| 720120 | 28,383.30 |
| RETIREMENT | 28,383.30 |
| 720140 | 43.30 |
| STATE UNEMPLOYMENT TAX | 43.30 |
| 730100 | 694.39 |
| OFFICE SUPPLIES | 694.39 |
| 740510 | 150.00 |
| PROFESSIONAL DEVELOPMENT | 150.00 |
| 740540 | 891.50 |
| TRAVEL EXPENSE | 891.50 |
| 740640 | 521.59 |
| CONTRACT SERVICES | 521.59 |
| 740660 | 2,853.02 |
| EQUIPMENT RENTAL | 2,853.02 |
| 740694 | 65.88 |

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| FOOD SERVICE | 65.88 |
| 740260 | 7.89 |
| INTEREST ON CREDIT CARDS | 7.89 |
| 8250 | 295,889.03 |
| 710100 | 96,699.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 96,699.98 |
| 710110 | 117,563.66 |
| SALARY/REGULAR | 117,563.66 |
| 710130 | 94.04 |
| SALARY/OVERTIME | 94.04 |
| 720100 | 13,543.17 |
| SOCIAL SECURITY | 13,543.17 |
| 720110 | 33,193.36 |
| EMPLOYEE INSURANCE | 33,193.36 |
| 720120 | 26,880.38 |
| RETIREMENT | 26,880.38 |
| 720140 | 27.00 |
| STATE UNEMPLOYMENT TAX | 27.00 |
| 730100 | 2,021.54 |
| OFFICE SUPPLIES | 2,021.54 |
| 740510 | 50.00 |
| PROFESSIONAL DEVELOPMENT | 50.00 |
| 740530 | 21.25 |
| MOBILE PHONE AND DATA | 21.25 |
| 740540 | 1,142.88 |
| TRAVEL EXPENSE | 1,142.88 |
| 740640 | 611.22 |
| CONTRACT SERVICES | 611.22 |
| 740660 | 4,037.12 |
| EQUIPMENT RENTAL | 4,037.12 |
| 740260 | 3.43 |
| INTEREST ON CREDIT CARDS | 3.43 |
| 8310 | 208,647.23 |
| 710100 | 7,999.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 7,999.98 |
| 710110 | 131,066.35 |
| SALARY/REGULAR | 131,066.35 |
| 710130 | 51.03 |
| SALARY/OVERTIME | 51.03 |
| 710140 | 479.96 |
| SALARY/CELL PHONE ALLOWANCE | 479.96 |
| 720100 | 10,466.42 |
| SOCIAL SECURITY | 10,466.42 |
| 720110 | 33,819.05 |
| EMPLOYEE INSURANCE | 33,819.05 |
| 720120 | 17,505.42 |
| RETIREMENT | 17,505.42 |
| 720140 | 27.00 |
| STATE UNEMPLOYMENT TAX | 27.00 |
| 730100 | 1,215.11 |
| OFFICE SUPPLIES | 1,215.11 |
| 740510 | 1,762.00 |
| PROFESSIONAL DEVELOPMENT | 1,762.00 |
| 740660 | 4,427.17 |

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| EQUIPMENT RENTAL | 4,427.17 |
| 740680 | 75.00 |
| MEMBERSHIP/ASSOCIATION DUES | 75.00 |
| 790100 | (247.26) |
| REIMBURSEMENTS CLEARING | (247.26) |
| 8320 | 397,615.56 |
| 710100 | 7,999.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 7,999.98 |
| 710110 | 267,770.26 |
| SALARY/REGULAR | 267,770.26 |
| 720100 | 20,666.54 |
| SOCIAL SECURITY | 20,666.54 |
| 720110 | 57,443.94 |
| EMPLOYEE INSURANCE | 57,443.94 |
| 720120 | 34,581.47 |
| RETIREMENT | 34,581.47 |
| 720140 | 54.48 |
| STATE UNEMPLOYMENT TAX | 54.48 |
| 730100 | 959.18 |
| OFFICE SUPPLIES | 959.18 |
| 740510 | 1,192.50 |
| PROFESSIONAL DEVELOPMENT | 1,192.50 |
| 740530 | - |
| MOBILE PHONE AND DATA | - |
| 740540 | 1,026.15 |
| TRAVEL EXPENSE | 1,026.15 |
| 740640 | 618.80 |
| CONTRACT SERVICES | 618.80 |
| 740660 | 5,268.24 |
| EQUIPMENT RENTAL | 5,268.24 |
| 740694 | - |
| FOOD SERVICE | - |
| 740250 | 34.02 |
| PENALTY/LATE CHARGE | 34.02 |
| 8330 | 360,492.68 |
| 710100 | 7,999.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 7,999.98 |
| 710110 | 247,657.49 |
| SALARY/REGULAR | 247,657.49 |
| 720100 | 19,025.13 |
| SOCIAL SECURITY | 19,025.13 |
| 720110 | 47,820.12 |
| EMPLOYEE INSURANCE | 47,820.12 |
| 720120 | 32,059.46 |
| RETIREMENT | 32,059.46 |
| 720140 | 47.01 |
| STATE UNEMPLOYMENT TAX | 47.01 |
| 730100 | 1,234.63 |
| OFFICE SUPPLIES | 1,234.63 |
| 740510 | 150.00 |
| PROFESSIONAL DEVELOPMENT | 150.00 |
| 740540 | 1,497.30 |
| TRAVEL EXPENSE | 1,497.30 |
| 740640 | 3,001.56 |

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| CONTRACT SERVICES | 3,001.56 |
| 8340 | 245,992.50 |
| 710100 | 7,999.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 7,999.98 |
| 710110 | 159,715.39 |
| SALARY/REGULAR | 159,715.39 |
| 720100 | 12,455.12 |
| SOCIAL SECURITY | 12,455.12 |
| 720110 | 33,819.05 |
| EMPLOYEE INSURANCE | 33,819.05 |
| 720120 | 21,031.46 |
| RETIREMENT | 21,031.46 |
| 720140 | 41.69 |
| STATE UNEMPLOYMENT TAX | 41.69 |
| 730100 | 394.28 |
| OFFICE SUPPLIES | 394.28 |
| 740510 | 2,636.46 |
| PROFESSIONAL DEVELOPMENT | 2,636.46 |
| 740530 | 542.65 |
| MOBILE PHONE AND DATA | 542.65 |
| 740580 | 1,152.00 |
| PRINTING | 1,152.00 |
| 740640 | 5,802.64 |
| CONTRACT SERVICES | 5,802.64 |
| 740680 | 150.00 |
| MEMBERSHIP/ASSOCIATION DUES | 150.00 |
| 740694 | 182.85 |
| FOOD SERVICE | 182.85 |
| 740740 | 68.93 |
| BANK SERVICE CHARGES | 68.93 |
| 790100 | - |
| REIMBURSEMENTS CLEARING | - |
| 8350 | 363,264.16 |
| 710100 | 7,999.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 7,999.98 |
| 710110 | 250,236.13 |
| SALARY/REGULAR | 250,236.13 |
| 720100 | 19,185.82 |
| SOCIAL SECURITY | 19,185.82 |
| 720110 | 47,161.92 |
| EMPLOYEE INSURANCE | 47,161.92 |
| 720120 | 32,383.03 |
| RETIREMENT | 32,383.03 |
| 720140 | 54.00 |
| STATE UNEMPLOYMENT TAX | 54.00 |
| 730100 | 2,547.42 |
| OFFICE SUPPLIES | 2,547.42 |
| 740510 | 150.00 |
| PROFESSIONAL DEVELOPMENT | 150.00 |
| 740540 | 1,351.21 |
| TRAVEL EXPENSE | 1,351.21 |
| 740660 | 2,982.80 |
| EQUIPMENT RENTAL | 2,982.80 |
| 790100 | (788.15) |

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| | REIMBURSEMENTS CLEARING | (788.15) |
| 8360 | | 387,124.42 |
| 710100 | | 7,999.98 |
| | SALARY/OFFICIAL-DEPARTMENT HEAD | 7,999.98 |
| 710110 | | 265,836.07 |
| | SALARY/REGULAR | 265,836.07 |
| 720100 | | 20,467.29 |
| | SOCIAL SECURITY | 20,467.29 |
| 720110 | | 50,415.73 |
| | EMPLOYEE INSURANCE | 50,415.73 |
| 720120 | | 34,339.01 |
| | RETIREMENT | 34,339.01 |
| 720140 | | 45.00 |
| | STATE UNEMPLOYMENT TAX | 45.00 |
| 730100 | | 3,228.10 |
| | OFFICE SUPPLIES | 3,228.10 |
| 740504 | | 120.00 |
| | ONLINE SERVICES | 120.00 |
| 740510 | | 325.00 |
| | PROFESSIONAL DEVELOPMENT | 325.00 |
| 740540 | | 913.10 |
| | TRAVEL EXPENSE | 913.10 |
| 740580 | | 358.00 |
| | PRINTING | 358.00 |
| 740660 | | 3,103.04 |
| | EQUIPMENT RENTAL | 3,103.04 |
| 790100 | | (25.90) |
| | REIMBURSEMENTS CLEARING | (25.90) |
| 8370 | | 282,022.74 |
| 710100 | | 7,999.98 |
| | SALARY/OFFICIAL-DEPARTMENT HEAD | 7,999.98 |
| 710110 | | 191,009.09 |
| | SALARY/REGULAR | 191,009.09 |
| 710130 | | 1,225.64 |
| | SALARY/OVERTIME | 1,225.64 |
| 720100 | | 14,898.86 |
| | SOCIAL SECURITY | 14,898.86 |
| 720110 | | 39,611.48 |
| | EMPLOYEE INSURANCE | 39,611.48 |
| 720120 | | 25,109.30 |
| | RETIREMENT | 25,109.30 |
| 720140 | | 37.30 |
| | STATE UNEMPLOYMENT TAX | 37.30 |
| 730100 | | 866.65 |
| | OFFICE SUPPLIES | 866.65 |
| 740510 | | 1,263.45 |
| | PROFESSIONAL DEVELOPMENT | 1,263.45 |
| 740660 | | 4.83 |
| | EQUIPMENT RENTAL | 4.83 |
| 790100 | | (3.84) |
| | REIMBURSEMENTS CLEARING | (3.84) |
| 8401 | | 261,283.08 |
| 710100 | | 41,782.00 |
| | SALARY/OFFICIAL-DEPARTMENT HEAD | 41,782.00 |

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| 710110 | 55,650.44 |
| SALARY/REGULAR | 55,650.44 |
| 720100 | 7,225.73 |
| SOCIAL SECURITY | 7,225.73 |
| 720110 | 24,895.02 |
| EMPLOYEE INSURANCE | 24,895.02 |
| 720120 | 12,218.08 |
| RETIREMENT | 12,218.08 |
| 720140 | 27.00 |
| STATE UNEMPLOYMENT TAX | 27.00 |
| 730100 | 1,838.05 |
| OFFICE SUPPLIES | 1,838.05 |
| 740512 | 62,925.00 |
| PROFESSIONAL SERVICES | 62,925.00 |
| 740516 | 53,253.92 |
| PROFESSIONAL SERVICES-URINALYSIS | 53,253.92 |
| 740660 | 1,107.84 |
| EQUIPMENT RENTAL | 1,107.84 |
| 740145 | 360.00 |
| EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED | 360.00 |
| 8402 | 130,671.95 |
| 710110 | 27,851.24 |
| SALARY/REGULAR | 27,851.24 |
| 720100 | 2,118.33 |
| SOCIAL SECURITY | 2,118.33 |
| 720110 | 8,298.34 |
| EMPLOYEE INSURANCE | 8,298.34 |
| 720120 | 3,492.58 |
| RETIREMENT | 3,492.58 |
| 720140 | 9.00 |
| STATE UNEMPLOYMENT TAX | 9.00 |
| 730100 | 4,320.13 |
| OFFICE SUPPLIES | 4,320.13 |
| 740512 | 43,652.00 |
| PROFESSIONAL SERVICES | 43,652.00 |
| 740516 | 40,930.33 |
| PROFESSIONAL SERVICES-URINALYSIS | 40,930.33 |
| 8403 | 190,347.67 |
| 710110 | 121,581.53 |
| SALARY/REGULAR | 121,581.53 |
| 720100 | 8,839.81 |
| SOCIAL SECURITY | 8,839.81 |
| 720110 | 39,458.05 |
| EMPLOYEE INSURANCE | 39,458.05 |
| 720120 | 15,246.38 |
| RETIREMENT | 15,246.38 |
| 720140 | 42.75 |
| STATE UNEMPLOYMENT TAX | 42.75 |
| 730100 | 852.41 |
| OFFICE SUPPLIES | 852.41 |
| 730330 | 149.90 |
| IT SOFTWARE | 149.90 |
| 740510 | 309.84 |
| PROFESSIONAL DEVELOPMENT | 309.84 |

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| 740660 | 3,867.00 |
| EQUIPMENT RENTAL | 3,867.00 |
| 8510 | 524,780.82 |
| 710100 | 69,973.80 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 69,973.80 |
| 710110 | 257,293.43 |
| SALARY/REGULAR | 257,293.43 |
| 710130 | 2.22 |
| SALARY/OVERTIME | 2.22 |
| 720100 | 24,489.80 |
| SOCIAL SECURITY | 24,489.80 |
| 720110 | 72,782.43 |
| EMPLOYEE INSURANCE | 72,782.43 |
| 720120 | 41,137.31 |
| RETIREMENT | 41,137.31 |
| 720140 | 97.06 |
| STATE UNEMPLOYMENT TAX | 97.06 |
| 730100 | 3,017.27 |
| OFFICE SUPPLIES | 3,017.27 |
| 740140 | 1,685.64 |
| VEHICLE MAINTENANCE - CONTROLLED | 1,685.64 |
| 740510 | 2,631.12 |
| PROFESSIONAL DEVELOPMENT | 2,631.12 |
| 740512 | 2,386.54 |
| PROFESSIONAL SERVICES | 2,386.54 |
| 740560 | 1,680.00 |
| TRANSPORTATION | 1,680.00 |
| 740580 | 810.00 |
| PRINTING | 810.00 |
| 740644 | 40,153.08 |
| COLLECTION SERVICES | 40,153.08 |
| 740660 | 6,481.12 |
| EQUIPMENT RENTAL | 6,481.12 |
| 740680 | 160.00 |
| MEMBERSHIP/ASSOCIATION DUES | 160.00 |
| 8520 | 359,767.19 |
| 710100 | 73,472.62 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 73,472.62 |
| 710110 | 126,614.40 |
| SALARY/REGULAR | 126,614.40 |
| 710130 | 93.70 |
| SALARY/OVERTIME | 93.70 |
| 720100 | 14,961.95 |
| SOCIAL SECURITY | 14,961.95 |
| 720110 | 44,614.49 |
| EMPLOYEE INSURANCE | 44,614.49 |
| 720120 | 25,191.18 |
| RETIREMENT | 25,191.18 |
| 720140 | 48.16 |
| STATE UNEMPLOYMENT TAX | 48.16 |
| 730100 | 2,279.41 |
| OFFICE SUPPLIES | 2,279.41 |
| 730240 | 347.59 |
| FUEL - CONTROLLED | 347.59 |

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| 730320 | - |
| IT HARDWARE | - |
| 740140 | 120.74 |
| VEHICLE MAINTENANCE - CONTROLLED | 120.74 |
| 740510 | 715.00 |
| PROFESSIONAL DEVELOPMENT | 715.00 |
| 740512 | - |
| PROFESSIONAL SERVICES | - |
| 740530 | 639.36 |
| MOBILE PHONE AND DATA | 639.36 |
| 740640 | 142.36 |
| CONTRACT SERVICES | 142.36 |
| 740644 | 67,217.18 |
| COLLECTION SERVICES | 67,217.18 |
| 740660 | 3,119.05 |
| EQUIPMENT RENTAL | 3,119.05 |
| 740680 | 190.00 |
| MEMBERSHIP/ASSOCIATION DUES | 190.00 |
| 8530 | 632,494.51 |
| 710100 | 73,472.62 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 73,472.62 |
| 710110 | 337,140.97 |
| SALARY/REGULAR | 337,140.97 |
| 710130 | 12,399.83 |
| SALARY/OVERTIME | 12,399.83 |
| 710140 | 719.94 |
| SALARY/CELL PHONE ALLOWANCE | 719.94 |
| 720100 | 31,601.73 |
| SOCIAL SECURITY | 31,601.73 |
| 720110 | 116,159.59 |
| EMPLOYEE INSURANCE | 116,159.59 |
| 720120 | 53,226.42 |
| RETIREMENT | 53,226.42 |
| 720140 | 134.02 |
| STATE UNEMPLOYMENT TAX | 134.02 |
| 730100 | 1,916.58 |
| OFFICE SUPPLIES | 1,916.58 |
| 740140 | 467.21 |
| VEHICLE MAINTENANCE - CONTROLLED | 467.21 |
| 740510 | 480.00 |
| PROFESSIONAL DEVELOPMENT | 480.00 |
| 740512 | 158.40 |
| PROFESSIONAL SERVICES | 158.40 |
| 740540 | 1,161.05 |
| TRAVEL EXPENSE | 1,161.05 |
| 740560 | 476.57 |
| TRANSPORTATION | 476.57 |
| 740660 | 2,864.58 |
| EQUIPMENT RENTAL | 2,864.58 |
| 740680 | 115.00 |
| MEMBERSHIP/ASSOCIATION DUES | 115.00 |
| 8540 | 534,576.91 |
| 710100 | 73,472.62 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 73,472.62 |

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| 710110 | 251,856.64 |
| SALARY/REGULAR | 251,856.64 |
| 710140 | - |
| SALARY/CELL PHONE ALLOWANCE | - |
| 720100 | 24,027.42 |
| SOCIAL SECURITY | 24,027.42 |
| 720110 | 95,219.50 |
| EMPLOYEE INSURANCE | 95,219.50 |
| 720120 | 40,796.33 |
| RETIREMENT | 40,796.33 |
| 720140 | 99.00 |
| STATE UNEMPLOYMENT TAX | 99.00 |
| 730100 | 3,227.84 |
| OFFICE SUPPLIES | 3,227.84 |
| 740510 | 50.00 |
| PROFESSIONAL DEVELOPMENT | 50.00 |
| 740560 | 815.00 |
| TRANSPORTATION | 815.00 |
| 740580 | 1,512.77 |
| PRINTING | 1,512.77 |
| 740640 | 1,174.62 |
| CONTRACT SERVICES | 1,174.62 |
| 740644 | 38,394.35 |
| COLLECTION SERVICES | 38,394.35 |
| 740660 | 3,815.82 |
| EQUIPMENT RENTAL | 3,815.82 |
| 740680 | 115.00 |
| MEMBERSHIP/ASSOCIATION DUES | 115.00 |
| 8550 | 337,755.16 |
| 710100 | 73,472.62 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 73,472.62 |
| 710110 | 139,192.82 |
| SALARY/REGULAR | 139,192.82 |
| 710130 | 124.40 |
| SALARY/OVERTIME | 124.40 |
| 720100 | 16,127.22 |
| SOCIAL SECURITY | 16,127.22 |
| 720110 | 41,490.41 |
| EMPLOYEE INSURANCE | 41,490.41 |
| 720120 | 26,683.93 |
| RETIREMENT | 26,683.93 |
| 720140 | 54.87 |
| STATE UNEMPLOYMENT TAX | 54.87 |
| 730100 | 3,038.11 |
| OFFICE SUPPLIES | 3,038.11 |
| 730110 | 756.00 |
| POSTAGE | 756.00 |
| 730320 | 1,172.94 |
| IT HARDWARE | 1,172.94 |
| 740510 | 260.00 |
| PROFESSIONAL DEVELOPMENT | 260.00 |
| 740530 | 799.76 |
| MOBILE PHONE AND DATA | 799.76 |
| 740540 | 648.38 |

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| TRAVEL EXPENSE | 648.38 |
| 740640 | 5,110.24 |
| CONTRACT SERVICES | 5,110.24 |
| 740644 | 28,533.39 |
| COLLECTION SERVICES | 28,533.39 |
| 740660 | 130.07 |
| EQUIPMENT RENTAL | 130.07 |
| 740680 | 160.00 |
| MEMBERSHIP/ASSOCIATION DUES | 160.00 |
| 6502 | 320,498.19 |
| 710110 | 213,366.93 |
| SALARY/REGULAR | 213,366.93 |
| 710130 | - |
| SALARY/OVERTIME | - |
| 720100 | 15,503.17 |
| SOCIAL SECURITY | 15,503.17 |
| 720110 | 57,473.57 |
| EMPLOYEE INSURANCE | 57,473.57 |
| 720120 | 26,756.20 |
| RETIREMENT | 26,756.20 |
| 720140 | 63.00 |
| STATE UNEMPLOYMENT TAX | 63.00 |
| 730100 | 1,065.44 |
| OFFICE SUPPLIES | 1,065.44 |
| 740510 | 2,100.00 |
| PROFESSIONAL DEVELOPMENT | 2,100.00 |
| 740512 | - |
| PROFESSIONAL SERVICES | - |
| 740530 | 710.38 |
| MOBILE PHONE AND DATA | 710.38 |
| 740660 | 3,459.50 |
| EQUIPMENT RENTAL | 3,459.50 |
| 3702 | 979.95 |
| 730100 | 30.95 |
| OFFICE SUPPLIES | 30.95 |
| 730220 | 949.00 |
| REPLACEMENTS | 949.00 |
| 8380 | 341,330.47 |
| 710100 | 7,999.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 7,999.98 |
| 710110 | 226,066.38 |
| SALARY/REGULAR | 226,066.38 |
| 720100 | 17,224.34 |
| SOCIAL SECURITY | 17,224.34 |
| 720110 | 50,933.60 |
| EMPLOYEE INSURANCE | 50,933.60 |
| 720120 | 29,351.86 |
| RETIREMENT | 29,351.86 |
| 720140 | 45.00 |
| STATE UNEMPLOYMENT TAX | 45.00 |
| 730100 | 5,091.11 |
| OFFICE SUPPLIES | 5,091.11 |
| 740510 | 1,804.37 |
| PROFESSIONAL DEVELOPMENT | 1,804.37 |

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| 740540 | 1,139.25 |
| TRAVEL EXPENSE | 1,139.25 |
| 740640 | 1,756.70 |
| CONTRACT SERVICES | 1,756.70 |
| 790100 | (82.12) |
| REIMBURSEMENTS CLEARING | (82.12) |
| 6108 | 230,672.05 |
| 710110 | 10,495.20 |
| SALARY/REGULAR | 10,495.20 |
| 710130 | 787.14 |
| SALARY/OVERTIME | 787.14 |
| 720100 | 865.80 |
| SOCIAL SECURITY | 865.80 |
| 720110 | 2,029.35 |
| EMPLOYEE INSURANCE | 2,029.35 |
| 720120 | 1,414.82 |
| RETIREMENT | 1,414.82 |
| 730270 | 16,393.47 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 16,393.47 |
| 740510 | 250.00 |
| PROFESSIONAL DEVELOPMENT | 250.00 |
| 730360 | 198,436.27 |
| ARMORY EXPENSE | 198,436.27 |
| 6106 | 301,892.10 |
| 710110 | 173,936.00 |
| SALARY/REGULAR | 173,936.00 |
| 710130 | 1,040.23 |
| SALARY/OVERTIME | 1,040.23 |
| 710150 | 16,000.00 |
| SALARY/SPECIAL PAY | 16,000.00 |
| 720100 | 14,225.91 |
| SOCIAL SECURITY | 14,225.91 |
| 720110 | 41,555.92 |
| EMPLOYEE INSURANCE | 41,555.92 |
| 720120 | 23,948.51 |
| RETIREMENT | 23,948.51 |
| 720140 | 45.00 |
| STATE UNEMPLOYMENT TAX | 45.00 |
| 730270 | - |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | - |
| 730280 | 18,357.97 |
| CANINE EXPENSES | 18,357.97 |
| 740110 | 980.00 |
| IT SOFTWARE MAINTENANCE | 980.00 |
| 740510 | 7,625.00 |
| PROFESSIONAL DEVELOPMENT | 7,625.00 |
| 740512 | 607.60 |
| PROFESSIONAL SERVICES | 607.60 |
| 740530 | 2,377.46 |
| MOBILE PHONE AND DATA | 2,377.46 |
| 740540 | 892.50 |
| TRAVEL EXPENSE | 892.50 |
| 740640 | 300.00 |
| CONTRACT SERVICES | 300.00 |

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| 6102 | 845,838.47 |
| 710110 | 529,644.85 |
| SALARY/REGULAR | 529,644.85 |
| 710130 | 44,325.54 |
| SALARY/OVERTIME | 44,325.54 |
| 720100 | 43,156.26 |
| SOCIAL SECURITY | 43,156.26 |
| 720110 | 105,411.48 |
| EMPLOYEE INSURANCE | 105,411.48 |
| 720120 | 71,975.93 |
| RETIREMENT | 71,975.93 |
| 720140 | 113.47 |
| STATE UNEMPLOYMENT TAX | 113.47 |
| 730270 | 398.21 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 398.21 |
| 740510 | 28,992.00 |
| PROFESSIONAL DEVELOPMENT | 28,992.00 |
| 740530 | 7,366.81 |
| MOBILE PHONE AND DATA | 7,366.81 |
| 740540 | 12,272.12 |
| TRAVEL EXPENSE | 12,272.12 |
| 740660 | 2,181.80 |
| EQUIPMENT RENTAL | 2,181.80 |
| 6105 | 61,869.97 |
| 710110 | 38,053.64 |
| SALARY/REGULAR | 38,053.64 |
| 720100 | 2,871.53 |
| SOCIAL SECURITY | 2,871.53 |
| 720110 | 8,298.34 |
| EMPLOYEE INSURANCE | 8,298.34 |
| 720120 | 4,771.91 |
| RETIREMENT | 4,771.91 |
| 720140 | 9.00 |
| STATE UNEMPLOYMENT TAX | 9.00 |
| 730270 | 920.07 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 920.07 |
| 740140 | 4,782.76 |
| VEHICLE MAINTENANCE - CONTROLLED | 4,782.76 |
| 740530 | 962.72 |
| MOBILE PHONE AND DATA | 962.72 |
| 740656 | 1,200.00 |
| RENT AND LEASES | 1,200.00 |
| 6109 | 303,907.73 |
| 710110 | 199,137.79 |
| SALARY/REGULAR | 199,137.79 |
| 710130 | 16,729.04 |
| SALARY/OVERTIME | 16,729.04 |
| 720100 | 16,074.85 |
| SOCIAL SECURITY | 16,074.85 |
| 720110 | 38,830.51 |
| EMPLOYEE INSURANCE | 38,830.51 |
| 720120 | 27,069.70 |
| RETIREMENT | 27,069.70 |
| 720140 | 39.85 |

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| STATE UNEMPLOYMENT TAX | 39.85 |
| 730270 | 47.11 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 47.11 |
| 740510 | 1,550.00 |
| PROFESSIONAL DEVELOPMENT | 1,550.00 |
| 740530 | 1,767.76 |
| MOBILE PHONE AND DATA | 1,767.76 |
| 740660 | 2,661.12 |
| EQUIPMENT RENTAL | 2,661.12 |
| 6103 | 9,214.11 |
| 710110 | - |
| SALARY/REGULAR | - |
| 720100 | 0.07 |
| SOCIAL SECURITY | 0.07 |
| 720120 | (0.00) |
| RETIREMENT | (0.00) |
| 730270 | 85.89 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 85.89 |
| 740510 | 500.00 |
| PROFESSIONAL DEVELOPMENT | 500.00 |
| 740530 | 1,842.80 |
| MOBILE PHONE AND DATA | 1,842.80 |
| 740540 | 6,785.35 |
| TRAVEL EXPENSE | 6,785.35 |
| 6107 | 1,320.34 |
| 710130 | 1,099.30 |
| SALARY/OVERTIME | 1,099.30 |
| 720100 | 83.18 |
| SOCIAL SECURITY | 83.18 |
| 720120 | 137.86 |
| RETIREMENT | 137.86 |
| 3242 | 11,250.00 |
| 740640 | 11,250.00 |
| CONTRACT SERVICES | 11,250.00 |
| 3800 | 299,799.53 |
| 710100 | 68,906.62 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 68,906.62 |
| 710110 | 140,797.27 |
| SALARY/REGULAR | 140,797.27 |
| 710130 | 1,926.58 |
| SALARY/OVERTIME | 1,926.58 |
| 710140 | 479.96 |
| SALARY/CELL PHONE ALLOWANCE | 479.96 |
| 720100 | 15,730.99 |
| SOCIAL SECURITY | 15,730.99 |
| 720110 | 41,486.11 |
| EMPLOYEE INSURANCE | 41,486.11 |
| 720120 | 26,676.09 |
| RETIREMENT | 26,676.09 |
| 720140 | 45.00 |
| STATE UNEMPLOYMENT TAX | 45.00 |
| 730100 | 1,172.11 |
| OFFICE SUPPLIES | 1,172.11 |
| 740140 | 25.50 |

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| VEHICLE MAINTENANCE - CONTROLLED | 25.50 |
| 740530 | 134.80 |
| MOBILE PHONE AND DATA | 134.80 |
| 740540 | 601.63 |
| TRAVEL EXPENSE | 601.63 |
| 740660 | 1,816.87 |
| EQUIPMENT RENTAL | 1,816.87 |
| 6104 | 4,834.91 |
| 710110 | - |
| SALARY/REGULAR | - |
| 710130 | 898.86 |
| SALARY/OVERTIME | 898.86 |
| 720100 | 67.79 |
| SOCIAL SECURITY | 67.79 |
| 720120 | 112.71 |
| RETIREMENT | 112.71 |
| 740510 | 2,190.00 |
| PROFESSIONAL DEVELOPMENT | 2,190.00 |
| 740540 | 1,565.55 |
| TRAVEL EXPENSE | 1,565.55 |
| 8260 | 346,033.03 |
| 710100 | 72,461.52 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 72,461.52 |
| 710110 | 177,036.68 |
| SALARY/REGULAR | 177,036.68 |
| 720100 | 18,779.95 |
| SOCIAL SECURITY | 18,779.95 |
| 720110 | 39,645.55 |
| EMPLOYEE INSURANCE | 39,645.55 |
| 720120 | 31,287.09 |
| RETIREMENT | 31,287.09 |
| 720140 | 45.00 |
| STATE UNEMPLOYMENT TAX | 45.00 |
| 730100 | 1,133.32 |
| OFFICE SUPPLIES | 1,133.32 |
| 740510 | 810.00 |
| PROFESSIONAL DEVELOPMENT | 810.00 |
| 740540 | 1,646.81 |
| TRAVEL EXPENSE | 1,646.81 |
| 740580 | 56.30 |
| PRINTING | 56.30 |
| 740640 | 61.94 |
| CONTRACT SERVICES | 61.94 |
| 740660 | 3,072.71 |
| EQUIPMENT RENTAL | 3,072.71 |
| 740694 | 193.37 |
| FOOD SERVICE | 193.37 |
| 790100 | (197.21) |
| REIMBURSEMENTS CLEARING | (197.21) |
| 8000 | 93,825.48 |
| 710100 | 31,500.04 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 31,500.04 |
| 710110 | 40,149.98 |
| SALARY/REGULAR | 40,149.98 |

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| 720100 | 5,462.45 |
| SOCIAL SECURITY | 5,462.45 |
| 720110 | 7,710.19 |
| EMPLOYEE INSURANCE | 7,710.19 |
| 720120 | 8,984.82 |
| RETIREMENT | 8,984.82 |
| 720140 | 18.00 |
| STATE UNEMPLOYMENT TAX | 18.00 |
| 4401 | 18,005.00 |
| 740640 | 18,005.00 |
| CONTRACT SERVICES | 18,005.00 |
| 200 | 19,415,193.83 |
| ROAD AND BRIDGE | 19,415,193.83 |
| 2600 | 165,623.25 |
| 730100 | 2,479.03 |
| OFFICE SUPPLIES | 2,479.03 |
| 730240 | 6,128.93 |
| FUEL - CONTROLLED | 6,128.93 |
| 730250 | 6,244.12 |
| SHOP SUPPLIES | 6,244.12 |
| 740140 | 24,455.22 |
| VEHICLE MAINTENANCE - CONTROLLED | 24,455.22 |
| 740510 | 2,175.00 |
| PROFESSIONAL DEVELOPMENT | 2,175.00 |
| 740512 | 13,383.29 |
| PROFESSIONAL SERVICES | 13,383.29 |
| 740540 | 1,218.75 |
| TRAVEL EXPENSE | 1,218.75 |
| 740650 | 109,538.91 |
| SIGN AND SIGNAL MAINTENANCE | 109,538.91 |
| 7500 | 12,460.00 |
| 730270 | 12,460.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 12,460.00 |
| 9000 | 52,163.04 |
| 730190 | 44,764.00 |
| ROAD MATERIALS | 44,764.00 |
| 750800 | 7,399.04 |
| MAJOR PROJECTS | 7,399.04 |
| 9100 | 4,484,835.72 |
| 710100 | 97,667.70 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 97,667.70 |
| 710110 | 1,631,224.02 |
| SALARY/REGULAR | 1,631,224.02 |
| 710130 | 103,674.02 |
| SALARY/OVERTIME | 103,674.02 |
| 710140 | 553.80 |
| SALARY/CELL PHONE ALLOWANCE | 553.80 |
| 720100 | 135,465.28 |
| SOCIAL SECURITY | 135,465.28 |
| 720110 | 489,189.99 |
| EMPLOYEE INSURANCE | 489,189.99 |
| 720120 | 230,982.73 |
| RETIREMENT | 230,982.73 |
| 720140 | 543.27 |

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| STATE UNEMPLOYMENT TAX | 543.27 |
| 730100 | 7,971.62 |
| OFFICE SUPPLIES | 7,971.62 |
| 730140 | 1,817.55 |
| JANITOR SUPPLIES | 1,817.55 |
| 730180 | 15,091.60 |
| CULVERTS | 15,091.60 |
| 730190 | 405,132.90 |
| ROAD MATERIALS | 405,132.90 |
| 730200 | 97,552.24 |
| CRUSHED CONCRETE/REJECT | 97,552.24 |
| 730240 | 183,108.33 |
| FUEL - CONTROLLED | 183,108.33 |
| 730250 | 75,971.81 |
| SHOP SUPPLIES | 75,971.81 |
| 730260 | 112,228.38 |
| VEHICLE SUPPLIES | 112,228.38 |
| 730270 | 35,520.85 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 35,520.85 |
| 730310 | 15,904.15 |
| UNIFORMS | 15,904.15 |
| 730320 | 1,370.00 |
| IT HARDWARE | 1,370.00 |
| 730390 | 435.16 |
| MEDICAL SUPPLIES | 435.16 |
| 740140 | 52,415.33 |
| VEHICLE MAINTENANCE - CONTROLLED | 52,415.33 |
| 740150 | 64,916.50 |
| LANDSCAPE MAINTENANCE | 64,916.50 |
| 740510 | 1,965.40 |
| PROFESSIONAL DEVELOPMENT | 1,965.40 |
| 740512 | 165,314.63 |
| PROFESSIONAL SERVICES | 165,314.63 |
| 740530 | 5,220.34 |
| MOBILE PHONE AND DATA | 5,220.34 |
| 740540 | 69.38 |
| TRAVEL EXPENSE | 69.38 |
| 740640 | 72,156.60 |
| CONTRACT SERVICES | 72,156.60 |
| 740650 | 63,695.20 |
| SIGN AND SIGNAL MAINTENANCE | 63,695.20 |
| 740660 | 24,434.90 |
| EQUIPMENT RENTAL | 24,434.90 |
| 750600 | 55,925.00 |
| CAPITAL OUTLAY-VEHICLES | 55,925.00 |
| 750800 | 333,857.80 |
| MAJOR PROJECTS | 333,857.80 |
| 790100 | (2,417.50) |
| REIMBURSEMENTS CLEARING | (2,417.50) |
| 760400 | 240.60 |
| DEPRECIATION EQUIPMENT | 240.60 |
| 740145 | 5,636.14 |
| EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED | 5,636.14 |
| 9200 | 2,729,472.60 |

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| 710100 | 97,667.70 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 97,667.70 |
| 710110 | 1,227,626.67 |
| SALARY/REGULAR | 1,227,626.67 |
| 710130 | 815.26 |
| SALARY/OVERTIME | 815.26 |
| 710140 | 840.06 |
| SALARY/CELL PHONE ALLOWANCE | 840.06 |
| 720100 | 96,798.53 |
| SOCIAL SECURITY | 96,798.53 |
| 720110 | 335,521.96 |
| EMPLOYEE INSURANCE | 335,521.96 |
| 720120 | 167,128.32 |
| RETIREMENT | 167,128.32 |
| 720140 | 390.65 |
| STATE UNEMPLOYMENT TAX | 390.65 |
| 730100 | 8,611.98 |
| OFFICE SUPPLIES | 8,611.98 |
| 730180 | 16,448.46 |
| CULVERTS | 16,448.46 |
| 730190 | 25,166.27 |
| ROAD MATERIALS | 25,166.27 |
| 730220 | 2,146.75 |
| REPLACEMENTS | 2,146.75 |
| 730240 | 149,905.04 |
| FUEL - CONTROLLED | 149,905.04 |
| 730250 | 98,347.60 |
| SHOP SUPPLIES | 98,347.60 |
| 730260 | 106,577.84 |
| VEHICLE SUPPLIES | 106,577.84 |
| 730270 | - |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | - |
| 730310 | 13,567.29 |
| UNIFORMS | 13,567.29 |
| 740510 | (377.91) |
| PROFESSIONAL DEVELOPMENT | (377.91) |
| 740512 | 90,967.67 |
| PROFESSIONAL SERVICES | 90,967.67 |
| 740530 | 4,784.91 |
| MOBILE PHONE AND DATA | 4,784.91 |
| 740640 | 9,585.71 |
| CONTRACT SERVICES | 9,585.71 |
| 740650 | 21,327.12 |
| SIGN AND SIGNAL MAINTENANCE | 21,327.12 |
| 740660 | 11,031.27 |
| EQUIPMENT RENTAL | 11,031.27 |
| 750400 | 92,271.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 92,271.00 |
| 750600 | 152,572.45 |
| CAPITAL OUTLAY-VEHICLES | 152,572.45 |
| 790100 | (250.00) |
| REIMBURSEMENTS CLEARING | (250.00) |
| 9300 | 4,075,116.04 |
| 710100 | 97,667.70 |

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| SALARY/OFFICIAL-DEPARTMENT HEAD | 97,667.70 |
| 710110 | 796,592.59 |
| SALARY/REGULAR | 796,592.59 |
| 710130 | 31,537.89 |
| SALARY/OVERTIME | 31,537.89 |
| 710140 | 2,967.61 |
| SALARY/CELL PHONE ALLOWANCE | 2,967.61 |
| 720100 | 67,230.02 |
| SOCIAL SECURITY | 67,230.02 |
| 720110 | 197,583.57 |
| EMPLOYEE INSURANCE | 197,583.57 |
| 720120 | 116,791.44 |
| RETIREMENT | 116,791.44 |
| 720140 | 256.00 |
| STATE UNEMPLOYMENT TAX | 256.00 |
| 730100 | 4,303.95 |
| OFFICE SUPPLIES | 4,303.95 |
| 730190 | 299,167.53 |
| ROAD MATERIALS | 299,167.53 |
| 730200 | 11,723.95 |
| CRUSHED CONCRETE/REJECT | 11,723.95 |
| 730240 | 44,276.75 |
| FUEL - CONTROLLED | 44,276.75 |
| 730250 | 20,494.34 |
| SHOP SUPPLIES | 20,494.34 |
| 730260 | 40,473.79 |
| VEHICLE SUPPLIES | 40,473.79 |
| 730270 | 8,493.43 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 8,493.43 |
| 730300 | 28,000.00 |
| COMMUNITY AWARENESS SUPPLIES | 28,000.00 |
| 730310 | 2,193.99 |
| UNIFORMS | 2,193.99 |
| 730320 | 7,334.59 |
| IT HARDWARE | 7,334.59 |
| 730350 | 11,407.83 |
| AGRICULTURE SUPPLIES | 11,407.83 |
| 740140 | 92,305.20 |
| VEHICLE MAINTENANCE - CONTROLLED | 92,305.20 |
| 740150 | 4,257.34 |
| LANDSCAPE MAINTENANCE | 4,257.34 |
| 740430 | 31,820.47 |
| STRIPING/SEALANT SERVICES | 31,820.47 |
| 740440 | 98,528.94 |
| CONCRETE/CURB REPAIR | 98,528.94 |
| 740504 | 8,258.06 |
| ONLINE SERVICES | 8,258.06 |
| 740510 | 747.51 |
| PROFESSIONAL DEVELOPMENT | 747.51 |
| 740512 | 199,142.98 |
| PROFESSIONAL SERVICES | 199,142.98 |
| 740530 | 6,813.25 |
| MOBILE PHONE AND DATA | 6,813.25 |
| 740540 | 1,929.86 |

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| TRAVEL EXPENSE | 1,929.86 |
| 740580 | 6,269.01 |
| PRINTING | 6,269.01 |
| 740640 | 2,720.98 |
| CONTRACT SERVICES | 2,720.98 |
| 740650 | 224,089.56 |
| SIGN AND SIGNAL MAINTENANCE | 224,089.56 |
| 740656 | 29,400.00 |
| RENT AND LEASES | 29,400.00 |
| 740660 | 10,542.08 |
| EQUIPMENT RENTAL | 10,542.08 |
| 740680 | 114.44 |
| MEMBERSHIP/ASSOCIATION DUES | 114.44 |
| 750200 | 75,446.18 |
| CAPITAL OUTLAY-LAND | 75,446.18 |
| 750300 | 169,593.81 |
| CAPITAL OUTLAY-BUILDING | 169,593.81 |
| 750400 | 349,761.01 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 349,761.01 |
| 750600 | 739,905.13 |
| CAPITAL OUTLAY-VEHICLES | 739,905.13 |
| 750800 | 193,535.17 |
| MAJOR PROJECTS | 193,535.17 |
| 790100 | (23,516.49) |
| REIMBURSEMENTS CLEARING | (23,516.49) |
| 730101 | 436.08 |
| FOOD SUPPLIES | 436.08 |
| 740520 | 64,518.50 |
| PLANNING/MANAGEMENT | 64,518.50 |
| 9400 | 3,228,335.67 |
| 710100 | 97,667.68 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 97,667.68 |
| 710110 | 1,382,976.24 |
| SALARY/REGULAR | 1,382,976.24 |
| 710130 | 82,307.36 |
| SALARY/OVERTIME | 82,307.36 |
| 710140 | 258.44 |
| SALARY/CELL PHONE ALLOWANCE | 258.44 |
| 720100 | 115,446.87 |
| SOCIAL SECURITY | 115,446.87 |
| 720110 | 400,659.59 |
| EMPLOYEE INSURANCE | 400,659.59 |
| 720120 | 197,218.19 |
| RETIREMENT | 197,218.19 |
| 720140 | 466.62 |
| STATE UNEMPLOYMENT TAX | 466.62 |
| 730100 | 9,093.29 |
| OFFICE SUPPLIES | 9,093.29 |
| 730110 | 7.85 |
| POSTAGE | 7.85 |
| 730180 | 70,775.92 |
| CULVERTS | 70,775.92 |
| 730190 | 137,692.88 |
| ROAD MATERIALS | 137,692.88 |

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| 730200 | 192,465.92 |
| CRUSHED CONCRETE/REJECT | 192,465.92 |
| 730220 | 6,265.00 |
| REPLACEMENTS | 6,265.00 |
| 730240 | 237,498.22 |
| FUEL - CONTROLLED | 237,498.22 |
| 730250 | 28,878.66 |
| SHOP SUPPLIES | 28,878.66 |
| 730260 | 96,385.85 |
| VEHICLE SUPPLIES | 96,385.85 |
| 730310 | 15,464.36 |
| UNIFORMS | 15,464.36 |
| 730330 | 2,114.73 |
| IT SOFTWARE | 2,114.73 |
| 730350 | 25,740.81 |
| AGRICULTURE SUPPLIES | 25,740.81 |
| 740140 | 22,232.86 |
| VEHICLE MAINTENANCE - CONTROLLED | 22,232.86 |
| 740150 | 28,013.55 |
| LANDSCAPE MAINTENANCE | 28,013.55 |
| 740410 | 5,486.80 |
| TOLLS | 5,486.80 |
| 740430 | 18,865.60 |
| STRIPING/SEALANT SERVICES | 18,865.60 |
| 740440 | 27,308.40 |
| CONCRETE/CURB REPAIR | 27,308.40 |
| 740510 | 320.00 |
| PROFESSIONAL DEVELOPMENT | 320.00 |
| 740512 | 24,458.02 |
| PROFESSIONAL SERVICES | 24,458.02 |
| 740530 | 11,501.44 |
| MOBILE PHONE AND DATA | 11,501.44 |
| 740540 | 322.07 |
| TRAVEL EXPENSE | 322.07 |
| 740550 | 19,452.32 |
| SAFETY PROGRAM | 19,452.32 |
| 740580 | 1,883.00 |
| PRINTING | 1,883.00 |
| 740622 | 811.20 |
| GAS - CONTROLLED | 811.20 |
| 740640 | 6,284.09 |
| CONTRACT SERVICES | 6,284.09 |
| 740650 | 22,542.35 |
| SIGN AND SIGNAL MAINTENANCE | 22,542.35 |
| 740660 | 8,106.08 |
| EQUIPMENT RENTAL | 8,106.08 |
| 740680 | 75.00 |
| MEMBERSHIP/ASSOCIATION DUES | 75.00 |
| 740930 | 2,029.63 |
| DAMAGE REPAIRS | 2,029.63 |
| 750600 | 52,960.90 |
| CAPITAL OUTLAY-VEHICLES | 52,960.90 |
| 750800 | 41,219.88 |
| MAJOR PROJECTS | 41,219.88 |

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| 790100 | (164,922.00) |
| REIMBURSEMENTS CLEARING | (164,922.00) |
| 9500 | 1,256,200.69 |
| 710100 | 118,026.58 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 118,026.58 |
| 710110 | 711,204.98 |
| SALARY/REGULAR | 711,204.98 |
| 710140 | 3,231.28 |
| SALARY/CELL PHONE ALLOWANCE | 3,231.28 |
| 720100 | 62,379.05 |
| SOCIAL SECURITY | 62,379.05 |
| 720110 | 139,427.75 |
| EMPLOYEE INSURANCE | 139,427.75 |
| 720120 | 104,427.97 |
| RETIREMENT | 104,427.97 |
| 720140 | 171.00 |
| STATE UNEMPLOYMENT TAX | 171.00 |
| 730100 | 2,671.26 |
| OFFICE SUPPLIES | 2,671.26 |
| 730320 | 2,066.00 |
| IT HARDWARE | 2,066.00 |
| 740140 | 271.19 |
| VEHICLE MAINTENANCE - CONTROLLED | 271.19 |
| 740512 | 62,300.00 |
| PROFESSIONAL SERVICES | 62,300.00 |
| 740540 | 2,218.11 |
| TRAVEL EXPENSE | 2,218.11 |
| 740660 | 3,428.52 |
| EQUIPMENT RENTAL | 3,428.52 |
| 740680 | 40.00 |
| MEMBERSHIP/ASSOCIATION DUES | 40.00 |
| 750600 | 44,337.00 |
| CAPITAL OUTLAY-VEHICLES | 44,337.00 |
| 9107 | 154,300.47 |
| 710110 | 78,733.03 |
| SALARY/REGULAR | 78,733.03 |
| 710130 | 10,933.06 |
| SALARY/OVERTIME | 10,933.06 |
| 720100 | 6,841.59 |
| SOCIAL SECURITY | 6,841.59 |
| 720110 | 16,596.68 |
| EMPLOYEE INSURANCE | 16,596.68 |
| 720120 | 11,244.15 |
| RETIREMENT | 11,244.15 |
| 720140 | 35.49 |
| STATE UNEMPLOYMENT TAX | 35.49 |
| 730100 | 87.63 |
| OFFICE SUPPLIES | 87.63 |
| 730250 | 1,880.08 |
| SHOP SUPPLIES | 1,880.08 |
| 730310 | 242.20 |
| UNIFORMS | 242.20 |
| 740150 | 9,550.00 |
| LANDSCAPE MAINTENANCE | 9,550.00 |

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| 740512 | 6,000.96 |
| PROFESSIONAL SERVICES | 6,000.96 |
| 740640 | 12,134.60 |
| CONTRACT SERVICES | 12,134.60 |
| 740660 | 21.00 |
| EQUIPMENT RENTAL | 21.00 |
| 9109 | 219,018.47 |
| 710110 | 134,293.24 |
| SALARY/REGULAR | 134,293.24 |
| 710130 | 1,105.25 |
| SALARY/OVERTIME | 1,105.25 |
| 720100 | 10,177.73 |
| SOCIAL SECURITY | 10,177.73 |
| 720110 | 38,892.22 |
| EMPLOYEE INSURANCE | 38,892.22 |
| 720120 | 16,979.00 |
| RETIREMENT | 16,979.00 |
| 720140 | 52.51 |
| STATE UNEMPLOYMENT TAX | 52.51 |
| 730250 | 199.00 |
| SHOP SUPPLIES | 199.00 |
| 730310 | 364.95 |
| UNIFORMS | 364.95 |
| 730390 | 167.75 |
| MEDICAL SUPPLIES | 167.75 |
| 740512 | 984.00 |
| PROFESSIONAL SERVICES | 984.00 |
| 740640 | 15,802.82 |
| CONTRACT SERVICES | 15,802.82 |
| 9407 | 620,010.35 |
| 710110 | 332,812.36 |
| SALARY/REGULAR | 332,812.36 |
| 710130 | 16,937.71 |
| SALARY/OVERTIME | 16,937.71 |
| 720100 | 26,423.65 |
| SOCIAL SECURITY | 26,423.65 |
| 720110 | 118,622.96 |
| EMPLOYEE INSURANCE | 118,622.96 |
| 720120 | 44,080.13 |
| RETIREMENT | 44,080.13 |
| 720140 | 145.62 |
| STATE UNEMPLOYMENT TAX | 145.62 |
| 730100 | 38.97 |
| OFFICE SUPPLIES | 38.97 |
| 730140 | 16,341.18 |
| JANITOR SUPPLIES | 16,341.18 |
| 730190 | 550.00 |
| ROAD MATERIALS | 550.00 |
| 730220 | 2,461.94 |
| REPLACEMENTS | 2,461.94 |
| 730250 | 9,943.77 |
| SHOP SUPPLIES | 9,943.77 |
| 730260 | 15,629.24 |
| VEHICLE SUPPLIES | 15,629.24 |

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| 730310 | 2,758.57 |
| UNIFORMS | 2,758.57 |
| 730350 | 811.36 |
| AGRICULTURE SUPPLIES | 811.36 |
| 740140 | 784.50 |
| VEHICLE MAINTENANCE - CONTROLLED | 784.50 |
| 740150 | 3,228.59 |
| LANDSCAPE MAINTENANCE | 3,228.59 |
| 740410 | 700.00 |
| TOLLS | 700.00 |
| 740510 | 335.00 |
| PROFESSIONAL DEVELOPMENT | 335.00 |
| 740512 | 2,974.73 |
| PROFESSIONAL SERVICES | 2,974.73 |
| 740530 | 1,416.04 |
| MOBILE PHONE AND DATA | 1,416.04 |
| 740580 | 75.00 |
| PRINTING | 75.00 |
| 740622 | 1,539.00 |
| GAS - CONTROLLED | 1,539.00 |
| 740640 | 19,378.03 |
| CONTRACT SERVICES | 19,378.03 |
| 740654 | 1,348.37 |
| COMMUNITY BUILDING/VOTING BOX | 1,348.37 |
| 740660 | 520.00 |
| EQUIPMENT RENTAL | 520.00 |
| 740680 | 153.63 |
| MEMBERSHIP/ASSOCIATION DUES | 153.63 |
| 9309 | 610,587.98 |
| 710110 | 237,690.96 |
| SALARY/REGULAR | 237,690.96 |
| 710130 | 20,459.60 |
| SALARY/OVERTIME | 20,459.60 |
| 710140 | 1,320.02 |
| SALARY/CELL PHONE ALLOWANCE | 1,320.02 |
| 720100 | 19,538.37 |
| SOCIAL SECURITY | 19,538.37 |
| 720110 | 67,611.18 |
| EMPLOYEE INSURANCE | 67,611.18 |
| 720120 | 32,537.64 |
| RETIREMENT | 32,537.64 |
| 720140 | 75.06 |
| STATE UNEMPLOYMENT TAX | 75.06 |
| 730100 | 3,113.22 |
| OFFICE SUPPLIES | 3,113.22 |
| 730250 | 2,342.95 |
| SHOP SUPPLIES | 2,342.95 |
| 730310 | 924.11 |
| UNIFORMS | 924.11 |
| 740512 | 84,422.17 |
| PROFESSIONAL SERVICES | 84,422.17 |
| 740640 | 140,475.76 |
| CONTRACT SERVICES | 140,475.76 |
| 740680 | 76.94 |

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| MEMBERSHIP/ASSOCIATION DUES | 76.94 |
| 9307 | 255,639.31 |
| 710110 | 116,419.25 |
| SALARY/REGULAR | 116,419.25 |
| 710130 | 1,382.07 |
| SALARY/OVERTIME | 1,382.07 |
| 720100 | 8,831.11 |
| SOCIAL SECURITY | 8,831.11 |
| 720110 | 33,193.36 |
| EMPLOYEE INSURANCE | 33,193.36 |
| 720120 | 14,772.30 |
| RETIREMENT | 14,772.30 |
| 720140 | 37.70 |
| STATE UNEMPLOYMENT TAX | 37.70 |
| 730100 | 16,770.28 |
| OFFICE SUPPLIES | 16,770.28 |
| 740512 | 60,529.62 |
| PROFESSIONAL SERVICES | 60,529.62 |
| 740640 | 941.73 |
| CONTRACT SERVICES | 941.73 |
| 740660 | 2,761.89 |
| EQUIPMENT RENTAL | 2,761.89 |
| 9408 | 216,804.01 |
| 710110 | 123,972.48 |
| SALARY/REGULAR | 123,972.48 |
| 710130 | 2,044.25 |
| SALARY/OVERTIME | 2,044.25 |
| 720100 | 9,495.26 |
| SOCIAL SECURITY | 9,495.26 |
| 720110 | 38,141.06 |
| EMPLOYEE INSURANCE | 38,141.06 |
| 720120 | 15,802.53 |
| RETIREMENT | 15,802.53 |
| 720140 | 39.64 |
| STATE UNEMPLOYMENT TAX | 39.64 |
| 730100 | 160.99 |
| OFFICE SUPPLIES | 160.99 |
| 730140 | 100.40 |
| JANITOR SUPPLIES | 100.40 |
| 730250 | 421.98 |
| SHOP SUPPLIES | 421.98 |
| 740512 | 10.00 |
| PROFESSIONAL SERVICES | 10.00 |
| 740620 | 16,084.88 |
| ELECTRICITY - CONTROLLED | 16,084.88 |
| 740624 | 6,532.76 |
| WATER AND SEWER - CONTROLLED | 6,532.76 |
| 740640 | 3,997.78 |
| CONTRACT SERVICES | 3,997.78 |
| 9207 | 120,951.92 |
| 710110 | 69,947.21 |
| SALARY/REGULAR | 69,947.21 |
| 720100 | 5,138.43 |
| SOCIAL SECURITY | 5,138.43 |

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| 720110 | 24,895.02 |
| EMPLOYEE INSURANCE | 24,895.02 |
| 720120 | 8,771.34 |
| RETIREMENT | 8,771.34 |
| 720140 | 27.00 |
| STATE UNEMPLOYMENT TAX | 27.00 |
| 730220 | 12,172.92 |
| REPLACEMENTS | 12,172.92 |
| 9308 | 113,878.68 |
| 710110 | 63,245.84 |
| SALARY/REGULAR | 63,245.84 |
| 710130 | 1,373.11 |
| SALARY/OVERTIME | 1,373.11 |
| 710140 | 221.52 |
| SALARY/CELL PHONE ALLOWANCE | 221.52 |
| 720100 | 4,894.29 |
| SOCIAL SECURITY | 4,894.29 |
| 720110 | 5,701.87 |
| EMPLOYEE INSURANCE | 5,701.87 |
| 720120 | 8,130.99 |
| RETIREMENT | 8,130.99 |
| 720140 | 33.61 |
| STATE UNEMPLOYMENT TAX | 33.61 |
| 730100 | 3,468.00 |
| OFFICE SUPPLIES | 3,468.00 |
| 730380 | 15,955.75 |
| AUDIO/VISUAL SUPPLIES | 15,955.75 |
| 740512 | 7,827.65 |
| PROFESSIONAL SERVICES | 7,827.65 |
| 740622 | 837.49 |
| GAS - CONTROLLED | 837.49 |
| 740640 | 555.00 |
| CONTRACT SERVICES | 555.00 |
| 740660 | 1,633.56 |
| EQUIPMENT RENTAL | 1,633.56 |
| 9208 | 155,587.49 |
| 710110 | 89,138.69 |
| SALARY/REGULAR | 89,138.69 |
| 720100 | 6,414.52 |
| SOCIAL SECURITY | 6,414.52 |
| 720110 | 24,282.79 |
| EMPLOYEE INSURANCE | 24,282.79 |
| 720120 | 11,178.05 |
| RETIREMENT | 11,178.05 |
| 720140 | 27.00 |
| STATE UNEMPLOYMENT TAX | 27.00 |
| 740620 | 16,876.38 |
| ELECTRICITY - CONTROLLED | 16,876.38 |
| 740624 | 6,538.18 |
| WATER AND SEWER - CONTROLLED | 6,538.18 |
| 740640 | 1,131.88 |
| CONTRACT SERVICES | 1,131.88 |
| 9108 | 138,789.45 |
| 710110 | 62,432.95 |

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| SALARY/REGULAR | 62,432.95 |
| 720100 | 4,741.71 |
| SOCIAL SECURITY | 4,741.71 |
| 720110 | 16,594.10 |
| EMPLOYEE INSURANCE | 16,594.10 |
| 720120 | 7,829.01 |
| RETIREMENT | 7,829.01 |
| 720140 | 22.98 |
| STATE UNEMPLOYMENT TAX | 22.98 |
| 740150 | 9,280.00 |
| LANDSCAPE MAINTENANCE | 9,280.00 |
| 740512 | 95.00 |
| PROFESSIONAL SERVICES | 95.00 |
| 740620 | 20,710.77 |
| ELECTRICITY - CONTROLLED | 20,710.77 |
| 740624 | 5,417.40 |
| WATER AND SEWER - CONTROLLED | 5,417.40 |
| 740640 | 9,030.25 |
| CONTRACT SERVICES | 9,030.25 |
| 740260 | 2,635.28 |
| INTEREST ON CREDIT CARDS | 2,635.28 |
| 9409 | 31,227.86 |
| 740150 | 14,360.08 |
| LANDSCAPE MAINTENANCE | 14,360.08 |
| 740640 | 16,867.78 |
| CONTRACT SERVICES | 16,867.78 |
| 9600 | 716,643.21 |
| 710100 | 11,061.70 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 11,061.70 |
| 710110 | 478,271.78 |
| SALARY/REGULAR | 478,271.78 |
| 710130 | 5,226.07 |
| SALARY/OVERTIME | 5,226.07 |
| 710140 | 3,166.02 |
| SALARY/CELL PHONE ALLOWANCE | 3,166.02 |
| 720100 | 37,181.15 |
| SOCIAL SECURITY | 37,181.15 |
| 720110 | 118,869.05 |
| EMPLOYEE INSURANCE | 118,869.05 |
| 720120 | 62,721.42 |
| RETIREMENT | 62,721.42 |
| 720140 | 146.02 |
| STATE UNEMPLOYMENT TAX | 146.02 |
| 9209 | 57,547.62 |
| 710110 | 36,143.61 |
| SALARY/REGULAR | 36,143.61 |
| 720100 | 2,697.73 |
| SOCIAL SECURITY | 2,697.73 |
| 720110 | 14,147.76 |
| EMPLOYEE INSURANCE | 14,147.76 |
| 720120 | 4,532.33 |
| RETIREMENT | 4,532.33 |
| 720140 | 26.19 |
| STATE UNEMPLOYMENT TAX | 26.19 |

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| 201 | 35.25 |
| WORTHLESS CHECK | 35.25 |
| 5100 | 35.25 |
| 740220 | 35.25 |
| LEGAL/LITIGATION COSTS | 35.25 |
| 202 | 394,733.32 |
| FORFEITURES | 394,733.32 |
| 5100 | 91,094.45 |
| 710110 | 21,414.66 |
| SALARY/REGULAR | 21,414.66 |
| 720100 | 1,299.88 |
| SOCIAL SECURITY | 1,299.88 |
| 720110 | 1,946.80 |
| EMPLOYEE INSURANCE | 1,946.80 |
| 720120 | 2,136.21 |
| RETIREMENT | 2,136.21 |
| 720140 | 11.55 |
| STATE UNEMPLOYMENT TAX | 11.55 |
| 730100 | 645.00 |
| OFFICE SUPPLIES | 645.00 |
| 730270 | 17,548.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 17,548.00 |
| 730310 | 10,025.00 |
| UNIFORMS | 10,025.00 |
| 740140 | 299.95 |
| VEHICLE MAINTENANCE - CONTROLLED | 299.95 |
| 740220 | 206.56 |
| LEGAL/LITIGATION COSTS | 206.56 |
| 740510 | 13,885.25 |
| PROFESSIONAL DEVELOPMENT | 13,885.25 |
| 740530 | 379.90 |
| MOBILE PHONE AND DATA | 379.90 |
| 740540 | 1,211.24 |
| TRAVEL EXPENSE | 1,211.24 |
| 740570 | 2,500.00 |
| ADVERTISING | 2,500.00 |
| 740640 | 3,000.00 |
| CONTRACT SERVICES | 3,000.00 |
| 740656 | 8,598.00 |
| RENT AND LEASES | 8,598.00 |
| 740680 | 4,150.00 |
| MEMBERSHIP/ASSOCIATION DUES | 4,150.00 |
| 790100 | 240.00 |
| REIMBURSEMENTS CLEARING | 240.00 |
| 730101 | 1,596.45 |
| FOOD SUPPLIES | 1,596.45 |
| 6000 | 89,928.70 |
| 730100 | 18,058.28 |
| OFFICE SUPPLIES | 18,058.28 |
| 730270 | 30,803.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 30,803.00 |
| 740510 | 673.15 |
| PROFESSIONAL DEVELOPMENT | 673.15 |
| 740512 | 5,620.55 |

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| PROFESSIONAL SERVICES | 5,620.55 |
| 740540 | 6,980.51 |
| TRAVEL EXPENSE | 6,980.51 |
| 740680 | 5,740.00 |
| MEMBERSHIP/ASSOCIATION DUES | 5,740.00 |
| 740750 | 21,187.28 |
| REMODEL | 21,187.28 |
| 730101 | 865.93 |
| FOOD SUPPLIES | 865.93 |
| 6200 | 141,534.46 |
| 730270 | 136,534.46 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 136,534.46 |
| 730340 | 5,000.00 |
| BUY MONEY SUPPLY | 5,000.00 |
| 7100 | 17,070.23 |
| 750600 | 17,070.23 |
| CAPITAL OUTLAY-VEHICLES | 17,070.23 |
| 790100 | - |
| REIMBURSEMENTS CLEARING | - |
| 7200 | 7,952.69 |
| 740750 | 7,952.69 |
| REMODEL | 7,952.69 |
| 7300 | 2,672.30 |
| 730100 | 1,711.00 |
| OFFICE SUPPLIES | 1,711.00 |
| 730270 | 150.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 150.00 |
| 740640 | 811.30 |
| CONTRACT SERVICES | 811.30 |
| 7400 | 26,795.49 |
| 730100 | 1,519.96 |
| OFFICE SUPPLIES | 1,519.96 |
| 730130 | 200.00 |
| ESTRAY EXPENSE | 200.00 |
| 730260 | 4,398.59 |
| VEHICLE SUPPLIES | 4,398.59 |
| 730270 | 14,644.64 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 14,644.64 |
| 740220 | 16.50 |
| LEGAL/LITIGATION COSTS | 16.50 |
| 740512 | 5,602.10 |
| PROFESSIONAL SERVICES | 5,602.10 |
| 730101 | 413.70 |
| FOOD SUPPLIES | 413.70 |
| 7500 | 17,685.00 |
| 730270 | 8,735.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 8,735.00 |
| 730280 | - |
| CANINE EXPENSES | - |
| 730340 | 2,500.00 |
| BUY MONEY SUPPLY | 2,500.00 |
| 740512 | 6,450.00 |
| PROFESSIONAL SERVICES | 6,450.00 |
| 203 | 1,388,418.10 |

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| JAIL COMMISSARY | 1,388,418.10 |
| 6602 | 1,388,418.10 |
| 710110 | 171,919.14 |
| SALARY/REGULAR | 171,919.14 |
| 710130 | 934.94 |
| SALARY/OVERTIME | 934.94 |
| 710150 | 390.00 |
| SALARY/SPECIAL PAY | 390.00 |
| 720100 | 12,855.95 |
| SOCIAL SECURITY | 12,855.95 |
| 720110 | 41,491.70 |
| EMPLOYEE INSURANCE | 41,491.70 |
| 720120 | 21,724.83 |
| RETIREMENT | 21,724.83 |
| 720140 | 68.51 |
| STATE UNEMPLOYMENT TAX | 68.51 |
| 730110 | 101.55 |
| POSTAGE | 101.55 |
| 730120 | 515.01 |
| BOOK SUPPLEMENTS | 515.01 |
| 730140 | 41,048.78 |
| JANITOR SUPPLIES | 41,048.78 |
| 730150 | 190,054.13 |
| INMATE SUPPLIES | 190,054.13 |
| 730220 | 47,478.43 |
| REPLACEMENTS | 47,478.43 |
| 730260 | 17,283.32 |
| VEHICLE SUPPLIES | 17,283.32 |
| 730370 | 18,175.50 |
| PERIODICALS | 18,175.50 |
| 730380 | 8,507.55 |
| AUDIO/VISUAL SUPPLIES | 8,507.55 |
| 740504 | 10,998.00 |
| ONLINE SERVICES | 10,998.00 |
| 740512 | 721,134.25 |
| PROFESSIONAL SERVICES | 721,134.25 |
| 740640 | 3,447.95 |
| CONTRACT SERVICES | 3,447.95 |
| 750600 | 79,678.00 |
| CAPITAL OUTLAY-VEHICLES | 79,678.00 |
| 730101 | 610.56 |
| FOOD SUPPLIES | 610.56 |
| 204 | 177,056.82 |
| LAW LIBRARY | 177,056.82 |
| 3260 | 160,123.47 |
| 710110 | 81,175.46 |
| SALARY/REGULAR | 81,175.46 |
| 720100 | 6,023.20 |
| SOCIAL SECURITY | 6,023.20 |
| 720110 | 16,596.68 |
| EMPLOYEE INSURANCE | 16,596.68 |
| 720120 | 10,179.48 |
| RETIREMENT | 10,179.48 |
| 720140 | 28.90 |

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| STATE UNEMPLOYMENT TAX | 28.90 |
| 730100 | 1,109.04 |
| OFFICE SUPPLIES | 1,109.04 |
| 730120 | 80.75 |
| BOOK SUPPLEMENTS | 80.75 |
| 740504 | 29,058.22 |
| ONLINE SERVICES | 29,058.22 |
| 740580 | 1,189.89 |
| PRINTING | 1,189.89 |
| 740660 | 4,776.96 |
| EQUIPMENT RENTAL | 4,776.96 |
| 750700 | 9,904.89 |
| CAPITAL OUTLAY-BOOKS | 9,904.89 |
| 8100 | 16,933.35 |
| 730120 | 5,385.21 |
| BOOK SUPPLEMENTS | 5,385.21 |
| 740504 | 11,514.99 |
| ONLINE SERVICES | 11,514.99 |
| 740694 | 33.15 |
| FOOD SERVICE | 33.15 |
| 205 | 9,107.70 |
| PRE-TRIAL DIVERSION | 9,107.70 |
| 5100 | 1,112.34 |
| 740660 | 1,112.34 |
| EQUIPMENT RENTAL | 1,112.34 |
| 5103 | 7,995.36 |
| 710110 | 6,617.70 |
| SALARY/REGULAR | 6,617.70 |
| 720100 | 520.38 |
| SOCIAL SECURITY | 520.38 |
| 720120 | 853.01 |
| RETIREMENT | 853.01 |
| 720140 | 4.27 |
| STATE UNEMPLOYMENT TAX | 4.27 |
| 206 | 294,521.42 |
| COUNTY CLERK RECORDS MGMT & PRESERVATION | 294,521.42 |
| 2300 | 110,826.47 |
| 730100 | 3,527.02 |
| OFFICE SUPPLIES | 3,527.02 |
| 740110 | 72,206.51 |
| IT SOFTWARE MAINTENANCE | 72,206.51 |
| 740504 | 360.00 |
| ONLINE SERVICES | 360.00 |
| 740510 | 200.00 |
| PROFESSIONAL DEVELOPMENT | 200.00 |
| 740512 | 26,416.08 |
| PROFESSIONAL SERVICES | 26,416.08 |
| 740530 | 379.90 |
| MOBILE PHONE AND DATA | 379.90 |
| 740540 | 685.40 |
| TRAVEL EXPENSE | 685.40 |
| 740656 | 7,001.56 |
| RENT AND LEASES | 7,001.56 |
| 740680 | 50.00 |

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| MEMBERSHIP/ASSOCIATION DUES | 50.00 |
| 2303 | 183,694.95 |
| 710110 | 127,204.14 |
| SALARY/REGULAR | 127,204.14 |
| 720100 | 9,580.35 |
| SOCIAL SECURITY | 9,580.35 |
| 720110 | 30,909.69 |
| EMPLOYEE INSURANCE | 30,909.69 |
| 720120 | 15,951.49 |
| RETIREMENT | 15,951.49 |
| 720140 | 49.28 |
| STATE UNEMPLOYMENT TAX | 49.28 |
| 208 | 5,602.75 |
| DISTRICT CLERK RECORDS MGMT & PRESERVATION | 5,602.75 |
| 2700 | 5,602.75 |
| 730100 | 3,938.75 |
| OFFICE SUPPLIES | 3,938.75 |
| 740640 | 1,664.00 |
| CONTRACT SERVICES | 1,664.00 |
| 209 | 59,123.26 |
| DISTRICT CLERK RECORDS PRESERVATION | 59,123.26 |
| 2700 | 59,123.26 |
| 740512 | 59,123.26 |
| PROFESSIONAL SERVICES | 59,123.26 |
| 211 | 3,774.28 |
| COUNTY AND DISTRICT COURT TECHNOLOGY | 3,774.28 |
| 8107 | 3,774.28 |
| 730320 | 2,335.16 |
| IT HARDWARE | 2,335.16 |
| 740504 | 120.00 |
| ONLINE SERVICES | 120.00 |
| 740530 | 1,319.12 |
| MOBILE PHONE AND DATA | 1,319.12 |
| 212 | 400.00 |
| COURT GUARDIANSHIP | 400.00 |
| 8105 | 400.00 |
| 740310 | 400.00 |
| APPOINTED ATTORNEY-CIVIL | 400.00 |
| 213 | 58,654.01 |
| COURT REPORTER SERVICE | 58,654.01 |
| 8106 | 58,654.01 |
| 730100 | 561.00 |
| OFFICE SUPPLIES | 561.00 |
| 740110 | 1,899.27 |
| IT SOFTWARE MAINTENANCE | 1,899.27 |
| 740484 | 3,096.00 |
| COURT REPORTER TRANSCRIPT | 3,096.00 |
| 740510 | 1,883.00 |
| PROFESSIONAL DEVELOPMENT | 1,883.00 |
| 740512 | 43,772.76 |
| PROFESSIONAL SERVICES | 43,772.76 |
| 740540 | 1,800.76 |
| TRAVEL EXPENSE | 1,800.76 |
| 740680 | 165.00 |

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| MEMBERSHIP/ASSOCIATION DUES | 165.00 |
| 750400 | 4,795.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 4,795.00 |
| 790100 | (116.58) |
| REIMBURSEMENTS CLEARING | (116.58) |
| 740145 | 797.80 |
| EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED | 797.80 |
| 214 | 7,074.34 |
| COURTHOUSE SECURITY - COUNTY/DISTRICT COURT | 7,074.34 |
| 6101 | 7,074.34 |
| 740530 | 7,074.34 |
| MOBILE PHONE AND DATA | 7,074.34 |
| 215 | 72,502.07 |
| COURTHOUSE SECURITY - JP | 72,502.07 |
| 8590 | 72,502.07 |
| 710110 | 51,744.00 |
| SALARY/REGULAR | 51,744.00 |
| 720100 | 3,932.64 |
| SOCIAL SECURITY | 3,932.64 |
| 720110 | 10,327.69 |
| EMPLOYEE INSURANCE | 10,327.69 |
| 720120 | 6,488.74 |
| RETIREMENT | 6,488.74 |
| 720140 | 9.00 |
| STATE UNEMPLOYMENT TAX | 9.00 |
| 216 | 66,199.20 |
| JUSTICE COURT TECHNOLOGY | 66,199.20 |
| 8591 | 66,199.20 |
| 710110 | 1,298.88 |
| SALARY/REGULAR | 1,298.88 |
| 720100 | 99.36 |
| SOCIAL SECURITY | 99.36 |
| 720120 | 162.88 |
| RETIREMENT | 162.88 |
| 730100 | 16,675.52 |
| OFFICE SUPPLIES | 16,675.52 |
| 730320 | 10,345.70 |
| IT HARDWARE | 10,345.70 |
| 730330 | 2,298.00 |
| IT SOFTWARE | 2,298.00 |
| 740110 | 25,000.00 |
| IT SOFTWARE MAINTENANCE | 25,000.00 |
| 740510 | 5,495.00 |
| PROFESSIONAL DEVELOPMENT | 5,495.00 |
| 740530 | 2,295.50 |
| MOBILE PHONE AND DATA | 2,295.50 |
| 740640 | 2,528.36 |
| CONTRACT SERVICES | 2,528.36 |
| 217 | 171,380.74 |
| JUVENILE CASE MANAGER | 171,380.74 |
| 8592 | 171,380.74 |
| 710110 | 108,612.10 |
| SALARY/REGULAR | 108,612.10 |
| 710130 | 319.45 |

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| SALARY/OVERTIME | 319.45 |
| 720100 | 8,158.87 |
| SOCIAL SECURITY | 8,158.87 |
| 720110 | 40,585.22 |
| EMPLOYEE INSURANCE | 40,585.22 |
| 720120 | 13,660.06 |
| RETIREMENT | 13,660.06 |
| 720140 | 45.04 |
| STATE UNEMPLOYMENT TAX | 45.04 |
| 218 | 9,711.56 |
| CC VITAL RECORDS PRESERVATION | 9,711.56 |
| 2300 | 9,711.56 |
| 730100 | 96.36 |
| OFFICE SUPPLIES | 96.36 |
| 730170 | 9,537.10 |
| BIRTH CERTIFICATES | 9,537.10 |
| 740512 | 78.10 |
| PROFESSIONAL SERVICES | 78.10 |
| 219 | 635,055.32 |
| CONTRACT ELECTION SERVICE | 635,055.32 |
| 2502 | 293,749.56 |
| 710120 | 285,334.55 |
| SALARY/OTHER | 285,334.55 |
| 730100 | 407.51 |
| OFFICE SUPPLIES | 407.51 |
| 740512 | 125.00 |
| PROFESSIONAL SERVICES | 125.00 |
| 730101 | 7,882.50 |
| FOOD SUPPLIES | 7,882.50 |
| 2503 | 341,305.76 |
| 710110 | 120,300.15 |
| SALARY/REGULAR | 120,300.15 |
| 710130 | 10,982.10 |
| SALARY/OVERTIME | 10,982.10 |
| 720100 | 9,689.36 |
| SOCIAL SECURITY | 9,689.36 |
| 720110 | 43,336.62 |
| EMPLOYEE INSURANCE | 43,336.62 |
| 720120 | 16,858.13 |
| RETIREMENT | 16,858.13 |
| 720140 | 40.37 |
| STATE UNEMPLOYMENT TAX | 40.37 |
| 730100 | 13,268.48 |
| OFFICE SUPPLIES | 13,268.48 |
| 740512 | 115,318.15 |
| PROFESSIONAL SERVICES | 115,318.15 |
| 740530 | 10,067.40 |
| MOBILE PHONE AND DATA | 10,067.40 |
| 740654 | 1,200.00 |
| COMMUNITY BUILDING/VOTING BOX | 1,200.00 |
| 740680 | 245.00 |
| MEMBERSHIP/ASSOCIATION DUES | 245.00 |
| 220 | 26,944,279.97 |
| GRANTS | 26,944,279.97 |

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| 2600 | 35,856.70 |
| 710110 | 24,281.22 |
| SALARY/REGULAR | 24,281.22 |
| 720100 | 1,831.85 |
| SOCIAL SECURITY | 1,831.85 |
| 720110 | 6,695.09 |
| EMPLOYEE INSURANCE | 6,695.09 |
| 720120 | 3,044.88 |
| RETIREMENT | 3,044.88 |
| 720140 | 3.66 |
| STATE UNEMPLOYMENT TAX | 3.66 |
| 2800 | 8,024,318.57 |
| 710110 | 101,034.81 |
| SALARY/REGULAR | 101,034.81 |
| 720100 | 7,606.15 |
| SOCIAL SECURITY | 7,606.15 |
| 720110 | 15,372.22 |
| EMPLOYEE INSURANCE | 15,372.22 |
| 720120 | 12,676.72 |
| RETIREMENT | 12,676.72 |
| 720140 | 14.50 |
| STATE UNEMPLOYMENT TAX | 14.50 |
| 740512 | 7,870,373.25 |
| PROFESSIONAL SERVICES | 7,870,373.25 |
| 740530 | 6,053.60 |
| MOBILE PHONE AND DATA | 6,053.60 |
| 750300 | 11,187.32 |
| CAPITAL OUTLAY-BUILDING | 11,187.32 |
| 3200 | 819,600.87 |
| 740640 | 819,600.87 |
| CONTRACT SERVICES | 819,600.87 |
| 3210 | 389,495.64 |
| 740220 | 209,745.65 |
| LEGAL/LITIGATION COSTS | 209,745.65 |
| 740656 | 179,749.99 |
| RENT AND LEASES | 179,749.99 |
| 4100 | 122,424.93 |
| 730100 | 2,239.99 |
| OFFICE SUPPLIES | 2,239.99 |
| 730390 | 9,600.00 |
| MEDICAL SUPPLIES | 9,600.00 |
| 750600 | 110,584.94 |
| CAPITAL OUTLAY-VEHICLES | 110,584.94 |
| 4200 | 15,078.14 |
| 730100 | 1,971.74 |
| OFFICE SUPPLIES | 1,971.74 |
| 740512 | 13,106.40 |
| PROFESSIONAL SERVICES | 13,106.40 |
| 4300 | (876,504.72) |
| 710110 | 158,273.36 |
| SALARY/REGULAR | 158,273.36 |
| 720100 | 11,686.66 |
| SOCIAL SECURITY | 11,686.66 |
| 720110 | 37,158.10 |

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| EMPLOYEE INSURANCE | 37,158.10 |
| 720120 | 19,884.28 |
| RETIREMENT | 19,884.28 |
| 720140 | 50.22 |
| STATE UNEMPLOYMENT TAX | 50.22 |
| 730100 | 635.74 |
| OFFICE SUPPLIES | 635.74 |
| 730110 | 87.20 |
| POSTAGE | 87.20 |
| 740420 | 5.30 |
| COURIER SERVICE | 5.30 |
| 740510 | 1,100.99 |
| PROFESSIONAL DEVELOPMENT | 1,100.99 |
| 740512 | 267,084.45 |
| PROFESSIONAL SERVICES | 267,084.45 |
| 740530 | 376.91 |
| MOBILE PHONE AND DATA | 376.91 |
| 740540 | 1,571.71 |
| TRAVEL EXPENSE | 1,571.71 |
| 740570 | 5,934.65 |
| ADVERTISING | 5,934.65 |
| 740640 | (1,383,244.20) |
| CONTRACT SERVICES | (1,383,244.20) |
| 740660 | 176.67 |
| EQUIPMENT RENTAL | 176.67 |
| 740820 | 163.80 |
| DEMOLITION | 163.80 |
| 740145 | 2,549.44 |
| EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED | 2,549.44 |
| 5000 | 21,187.31 |
| 750800 | 21,187.31 |
| MAJOR PROJECTS | 21,187.31 |
| 5100 | 310,801.19 |
| 710110 | 145,312.92 |
| SALARY/REGULAR | 145,312.92 |
| 710130 | 52,435.88 |
| SALARY/OVERTIME | 52,435.88 |
| 710150 | 18,440.00 |
| SALARY/SPECIAL PAY | 18,440.00 |
| 720100 | 16,289.06 |
| SOCIAL SECURITY | 16,289.06 |
| 720110 | 29,394.37 |
| EMPLOYEE INSURANCE | 29,394.37 |
| 720120 | 27,109.71 |
| RETIREMENT | 27,109.71 |
| 720130 | 885.28 |
| WORKERS COMPENSATION | 885.28 |
| 720140 | 18.95 |
| STATE UNEMPLOYMENT TAX | 18.95 |
| 730100 | 3,443.77 |
| OFFICE SUPPLIES | 3,443.77 |
| 740640 | 17,471.25 |
| CONTRACT SERVICES | 17,471.25 |
| 5200 | 6,620,416.81 |

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| 710110 | 165,348.43 |
| SALARY/REGULAR | 165,348.43 |
| 720100 | 12,871.10 |
| SOCIAL SECURITY | 12,871.10 |
| 720110 | 32,100.74 |
| EMPLOYEE INSURANCE | 32,100.74 |
| 720120 | 20,734.79 |
| RETIREMENT | 20,734.79 |
| 720130 | 1,278.11 |
| WORKERS COMPENSATION | 1,278.11 |
| 720140 | 38.90 |
| STATE UNEMPLOYMENT TAX | 38.90 |
| 730100 | 20,853.60 |
| OFFICE SUPPLIES | 20,853.60 |
| 730240 | 3,155.79 |
| FUEL - CONTROLLED | 3,155.79 |
| 730300 | 3,442.43 |
| COMMUNITY AWARENESS SUPPLIES | 3,442.43 |
| 730320 | 7,309.95 |
| IT HARDWARE | 7,309.95 |
| 730330 | 423,225.00 |
| IT SOFTWARE | 423,225.00 |
| 730390 | 65,145.44 |
| MEDICAL SUPPLIES | 65,145.44 |
| 740110 | 2,067.15 |
| IT SOFTWARE MAINTENANCE | 2,067.15 |
| 740510 | 7,164.55 |
| PROFESSIONAL DEVELOPMENT | 7,164.55 |
| 740512 | 344,858.89 |
| PROFESSIONAL SERVICES | 344,858.89 |
| 740530 | 8,559.17 |
| MOBILE PHONE AND DATA | 8,559.17 |
| 740540 | 3,458.50 |
| TRAVEL EXPENSE | 3,458.50 |
| 740656 | 186,263.65 |
| RENT AND LEASES | 186,263.65 |
| 740660 | 168,619.69 |
| EQUIPMENT RENTAL | 168,619.69 |
| 740710 | 5,062.50 |
| ADMINISTRATIVE CHARGES | 5,062.50 |
| 740820 | 155,035.75 |
| DEMOLITION | 155,035.75 |
| 740920 | 14,400.00 |
| APPRAISALS | 14,400.00 |
| 750300 | 4,328,890.54 |
| CAPITAL OUTLAY-BUILDING | 4,328,890.54 |
| 750400 | 627,660.69 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 627,660.69 |
| 740100 | 12,871.45 |
| IT HARDWARE MAINTENANCE | 12,871.45 |
| 5400 | 979,106.29 |
| 710100 | 13,180.16 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 13,180.16 |
| 710110 | 527,211.04 |

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| SALARY/REGULAR | 527,211.04 |
| 710130 | 1,124.16 |
| SALARY/OVERTIME | 1,124.16 |
| 710140 | 73.84 |
| SALARY/CELL PHONE ALLOWANCE | 73.84 |
| 720100 | 40,464.22 |
| SOCIAL SECURITY | 40,464.22 |
| 720110 | 143,704.04 |
| EMPLOYEE INSURANCE | 143,704.04 |
| 720120 | 67,915.90 |
| RETIREMENT | 67,915.90 |
| 720140 | 200.43 |
| STATE UNEMPLOYMENT TAX | 200.43 |
| 730100 | 8,900.41 |
| OFFICE SUPPLIES | 8,900.41 |
| 730390 | 1,116.53 |
| MEDICAL SUPPLIES | 1,116.53 |
| 740400 | 5,213.75 |
| AUDIT | 5,213.75 |
| 740510 | 7,655.00 |
| PROFESSIONAL DEVELOPMENT | 7,655.00 |
| 740512 | 10,865.00 |
| PROFESSIONAL SERVICES | 10,865.00 |
| 740516 | 18,566.00 |
| PROFESSIONAL SERVICES-URINALYSIS | 18,566.00 |
| 740518 | 4,870.00 |
| PROFESSIONAL SERVICES-POLYGRAPH | 4,870.00 |
| 740530 | 2,987.12 |
| MOBILE PHONE AND DATA | 2,987.12 |
| 740540 | 10,522.16 |
| TRAVEL EXPENSE | 10,522.16 |
| 740790 | 12,555.70 |
| ELECTRONIC MONITORING | 12,555.70 |
| 740800 | 43,556.94 |
| PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT | 43,556.94 |
| 740810 | 58,423.89 |
| PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT | 58,423.89 |
| 5401 | 487,391.70 |
| 710110 | 119,695.17 |
| SALARY/REGULAR | 119,695.17 |
| 710130 | 9,874.08 |
| SALARY/OVERTIME | 9,874.08 |
| 720100 | 9,631.36 |
| SOCIAL SECURITY | 9,631.36 |
| 720110 | 40,277.43 |
| EMPLOYEE INSURANCE | 40,277.43 |
| 720120 | 16,248.02 |
| RETIREMENT | 16,248.02 |
| 720140 | 41.61 |
| STATE UNEMPLOYMENT TAX | 41.61 |
| 730100 | 11,626.60 |
| OFFICE SUPPLIES | 11,626.60 |
| 740210 | 4,800.00 |
| PSYCHOLOGICAL/PSYCHIATRIC SERVICE | 4,800.00 |

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| 740512 | 190,692.81 |
| PROFESSIONAL SERVICES | 190,692.81 |
| 740640 | 6,933.60 |
| CONTRACT SERVICES | 6,933.60 |
| 740694 | 35,764.02 |
| FOOD SERVICE | 35,764.02 |
| 790900 | 41,807.00 |
| CARRYOVER FROM PREVIOUS YEAR | 41,807.00 |
| 6000 | 1,630,687.84 |
| 710130 | 58,669.17 |
| SALARY/OVERTIME | 58,669.17 |
| 720100 | 4,391.64 |
| SOCIAL SECURITY | 4,391.64 |
| 720120 | 7,356.79 |
| RETIREMENT | 7,356.79 |
| 720140 | 0.14 |
| STATE UNEMPLOYMENT TAX | 0.14 |
| 730270 | 1,513,044.10 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 1,513,044.10 |
| 750400 | 47,226.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 47,226.00 |
| 6100 | 29,976.36 |
| 710110 | 3,392.38 |
| SALARY/REGULAR | 3,392.38 |
| 720100 | 259.51 |
| SOCIAL SECURITY | 259.51 |
| 720110 | 676.45 |
| EMPLOYEE INSURANCE | 676.45 |
| 720120 | 425.40 |
| RETIREMENT | 425.40 |
| 720130 | 82.74 |
| WORKERS COMPENSATION | 82.74 |
| 730270 | 25,139.88 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 25,139.88 |
| 6101 | 3,536.60 |
| 730270 | - |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | - |
| 740530 | 3,536.60 |
| MOBILE PHONE AND DATA | 3,536.60 |
| 6200 | 20,961.96 |
| 710110 | 14,104.99 |
| SALARY/REGULAR | 14,104.99 |
| 720100 | 1,009.92 |
| SOCIAL SECURITY | 1,009.92 |
| 720110 | 4,028.41 |
| EMPLOYEE INSURANCE | 4,028.41 |
| 720120 | 1,769.00 |
| RETIREMENT | 1,769.00 |
| 720130 | 48.37 |
| WORKERS COMPENSATION | 48.37 |
| 720140 | 1.27 |
| STATE UNEMPLOYMENT TAX | 1.27 |
| 6202 | 53,539.88 |
| 710110 | 260.76 |

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| SALARY/REGULAR | 260.76 |
| 710130 | 30,079.29 |
| SALARY/OVERTIME | 30,079.29 |
| 720100 | 2,274.82 |
| SOCIAL SECURITY | 2,274.82 |
| 720120 | 3,804.70 |
| RETIREMENT | 3,804.70 |
| 730100 | 146.48 |
| OFFICE SUPPLIES | 146.48 |
| 730270 | 1,005.37 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 1,005.37 |
| 740540 | 1,047.46 |
| TRAVEL EXPENSE | 1,047.46 |
| 740660 | 14,921.00 |
| EQUIPMENT RENTAL | 14,921.00 |
| 6300 | 71,618.22 |
| 710130 | 59,658.31 |
| SALARY/OVERTIME | 59,658.31 |
| 720100 | 4,478.94 |
| SOCIAL SECURITY | 4,478.94 |
| 720110 | - |
| EMPLOYEE INSURANCE | - |
| 720120 | 7,480.95 |
| RETIREMENT | 7,480.95 |
| 720140 | 0.02 |
| STATE UNEMPLOYMENT TAX | 0.02 |
| 6302 | 395,046.29 |
| 710110 | 172,899.15 |
| SALARY/REGULAR | 172,899.15 |
| 710130 | 317.12 |
| SALARY/OVERTIME | 317.12 |
| 720100 | 12,971.01 |
| SOCIAL SECURITY | 12,971.01 |
| 720110 | 31,961.22 |
| EMPLOYEE INSURANCE | 31,961.22 |
| 720120 | 21,817.94 |
| RETIREMENT | 21,817.94 |
| 720130 | 2,980.42 |
| WORKERS COMPENSATION | 2,980.42 |
| 720140 | 35.68 |
| STATE UNEMPLOYMENT TAX | 35.68 |
| 730100 | 983.02 |
| OFFICE SUPPLIES | 983.02 |
| 730330 | 3,653.02 |
| IT SOFTWARE | 3,653.02 |
| 740140 | 6,851.53 |
| VEHICLE MAINTENANCE - CONTROLLED | 6,851.53 |
| 740510 | 189.00 |
| PROFESSIONAL DEVELOPMENT | 189.00 |
| 740530 | 2,630.00 |
| MOBILE PHONE AND DATA | 2,630.00 |
| 740540 | 2,635.09 |
| TRAVEL EXPENSE | 2,635.09 |
| 740620 | 3,293.28 |

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| ELECTRICITY - CONTROLLED | 3,293.28 |
| 740624 | 687.02 |
| WATER AND SEWER - CONTROLLED | 687.02 |
| 740640 | 131,141.79 |
| CONTRACT SERVICES | 131,141.79 |
| 6402 | 186,627.17 |
| 750400 | 186,627.17 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 186,627.17 |
| 6500 | 49,488.25 |
| 710110 | 33,768.98 |
| SALARY/REGULAR | 33,768.98 |
| 710130 | 381.55 |
| SALARY/OVERTIME | 381.55 |
| 720100 | 2,582.90 |
| SOCIAL SECURITY | 2,582.90 |
| 720110 | 8,298.34 |
| EMPLOYEE INSURANCE | 8,298.34 |
| 720120 | 4,282.48 |
| RETIREMENT | 4,282.48 |
| 720140 | 9.00 |
| STATE UNEMPLOYMENT TAX | 9.00 |
| 740512 | 165.00 |
| PROFESSIONAL SERVICES | 165.00 |
| 6601 | 288,561.44 |
| 740512 | 82,502.82 |
| PROFESSIONAL SERVICES | 82,502.82 |
| 740750 | 206,058.62 |
| REMODEL | 206,058.62 |
| 7100 | 516,739.00 |
| 710110 | 350,073.63 |
| SALARY/REGULAR | 350,073.63 |
| 710130 | 8,668.42 |
| SALARY/OVERTIME | 8,668.42 |
| 710140 | 3,652.02 |
| SALARY/CELL PHONE ALLOWANCE | 3,652.02 |
| 720100 | 26,931.01 |
| SOCIAL SECURITY | 26,931.01 |
| 720110 | 75,339.69 |
| EMPLOYEE INSURANCE | 75,339.69 |
| 720120 | 45,422.90 |
| RETIREMENT | 45,422.90 |
| 720140 | 87.63 |
| STATE UNEMPLOYMENT TAX | 87.63 |
| 730270 | 1,572.94 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 1,572.94 |
| 730310 | 3,091.26 |
| UNIFORMS | 3,091.26 |
| 740530 | 1,899.50 |
| MOBILE PHONE AND DATA | 1,899.50 |
| 7300 | 81,874.73 |
| 710110 | 16,788.80 |
| SALARY/REGULAR | 16,788.80 |
| 720100 | 1,238.35 |
| SOCIAL SECURITY | 1,238.35 |

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| 720110 | 4,682.31 |
| EMPLOYEE INSURANCE | 4,682.31 |
| 720120 | 2,105.40 |
| RETIREMENT | 2,105.40 |
| 720140 | 6.54 |
| STATE UNEMPLOYMENT TAX | 6.54 |
| 730270 | 4,272.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 4,272.00 |
| 730310 | 25.00 |
| UNIFORMS | 25.00 |
| 740540 | 898.35 |
| TRAVEL EXPENSE | 898.35 |
| 750400 | 3,500.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 3,500.00 |
| 750600 | 48,357.98 |
| CAPITAL OUTLAY-VEHICLES | 48,357.98 |
| 7500 | 128,198.00 |
| 730390 | 7,000.00 |
| MEDICAL SUPPLIES | 7,000.00 |
| 750400 | 121,198.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 121,198.00 |
| 8340 | 100,635.37 |
| 710110 | 32,739.20 |
| SALARY/REGULAR | 32,739.20 |
| 720100 | 2,440.55 |
| SOCIAL SECURITY | 2,440.55 |
| 720110 | 8,298.34 |
| EMPLOYEE INSURANCE | 8,298.34 |
| 720120 | 4,105.53 |
| RETIREMENT | 4,105.53 |
| 720140 | 9.00 |
| STATE UNEMPLOYMENT TAX | 9.00 |
| 740512 | 52,242.75 |
| PROFESSIONAL SERVICES | 52,242.75 |
| 740516 | 800.00 |
| PROFESSIONAL SERVICES-URINALYSIS | 800.00 |
| 8403 | 20,313.28 |
| 710110 | 14,086.80 |
| SALARY/REGULAR | 14,086.80 |
| 710130 | 16.77 |
| SALARY/OVERTIME | 16.77 |
| 720100 | 1,074.87 |
| SOCIAL SECURITY | 1,074.87 |
| 720110 | 3,352.51 |
| EMPLOYEE INSURANCE | 3,352.51 |
| 720120 | 1,768.62 |
| RETIREMENT | 1,768.62 |
| 720140 | 13.71 |
| STATE UNEMPLOYMENT TAX | 13.71 |
| 9000 | 4,200,000.00 |
| 740640 | 4,200,000.00 |
| CONTRACT SERVICES | 4,200,000.00 |
| 9100 | 466,229.77 |
| 710110 | 1,344.00 |

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|---|------------|
| SALARY/REGULAR | 1,344.00 |
| 740640 | 1,958.00 |
| CONTRACT SERVICES | 1,958.00 |
| 750400 | 95,207.89 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 95,207.89 |
| 750800 | 367,719.88 |
| MAJOR PROJECTS | 367,719.88 |
| 9200 | 221,730.27 |
| 750400 | 125,996.30 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 125,996.30 |
| 750800 | 95,733.97 |
| MAJOR PROJECTS | 95,733.97 |
| 9400 | 727,082.28 |
| 730270 | 11,223.56 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 11,223.56 |
| 750400 | 508,301.54 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 508,301.54 |
| 750600 | 173,022.23 |
| CAPITAL OUTLAY-VEHICLES | 173,022.23 |
| 750800 | 34,534.95 |
| MAJOR PROJECTS | 34,534.95 |
| 9109 | 40,914.88 |
| 730250 | 17,114.88 |
| SHOP SUPPLIES | 17,114.88 |
| 750400 | 23,800.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 23,800.00 |
| 8111 | 722,216.95 |
| 710110 | 362,990.79 |
| SALARY/REGULAR | 362,990.79 |
| 710130 | 49,191.29 |
| SALARY/OVERTIME | 49,191.29 |
| 720100 | 31,122.89 |
| SOCIAL SECURITY | 31,122.89 |
| 720110 | 88,386.97 |
| EMPLOYEE INSURANCE | 88,386.97 |
| 720120 | 51,687.35 |
| RETIREMENT | 51,687.35 |
| 720140 | 177.81 |
| STATE UNEMPLOYMENT TAX | 177.81 |
| 750400 | 138,659.85 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 138,659.85 |
| 3270 | 39,128.00 |
| 740512 | 39,128.00 |
| PROFESSIONAL SERVICES | 39,128.00 |
| 221 | 90,219.13 |
| HAVA | 90,219.13 |
| 2500 | 90,219.13 |
| 710110 | 10,143.54 |
| SALARY/REGULAR | 10,143.54 |
| 710130 | 898.91 |
| SALARY/OVERTIME | 898.91 |
| 720100 | 576.40 |
| SOCIAL SECURITY | 576.40 |
| 740512 | 3,480.00 |

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| PROFESSIONAL SERVICES | 3,480.00 |
| 740530 | 14,078.65 |
| MOBILE PHONE AND DATA | 14,078.65 |
| 750400 | 61,041.63 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 61,041.63 |
| 300 | 33,407,084.39 |
| DEBT SERVICE | 33,407,084.39 |
| 3290 | 33,407,084.39 |
| 780100 | 21,315,000.00 |
| PRINCIPAL RETIREMENT | 21,315,000.00 |
| 780200 | 12,092,084.39 |
| INTEREST AND FISCAL CHARGES | 12,092,084.39 |
| 340 | (3,490,688.48) |
| GASB 34 CONVERSION | (3,490,688.48) |
| 1340 | (3,490,688.48) |
| 730220 | (3,820.58) |
| REPLACEMENTS | (3,820.58) |
| 730270 | (14,514.64) |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | (14,514.64) |
| 740750 | (104,929.28) |
| REMODEL | (104,929.28) |
| 750200 | (303,319.75) |
| CAPITAL OUTLAY-LAND | (303,319.75) |
| 750400 | (470,392.42) |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | (470,392.42) |
| 750600 | (815,929.50) |
| CAPITAL OUTLAY-VEHICLES | (815,929.50) |
| 750700 | (49,729.41) |
| CAPITAL OUTLAY-BOOKS | (49,729.41) |
| 750800 | (1,442,838.50) |
| MAJOR PROJECTS | (1,442,838.50) |
| 750100 | (285,214.40) |
| CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN | (285,214.40) |
| 400 | 5,900,188.94 |
| LOCAL CAPITAL PROJECTS | 5,900,188.94 |
| 1400 | 5,441,089.23 |
| 730330 | 12,905.00 |
| IT SOFTWARE | 12,905.00 |
| 740110 | 638,515.70 |
| IT SOFTWARE MAINTENANCE | 638,515.70 |
| 740512 | 945,497.51 |
| PROFESSIONAL SERVICES | 945,497.51 |
| 740660 | 60,360.00 |
| EQUIPMENT RENTAL | 60,360.00 |
| 750400 | 504,165.56 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 504,165.56 |
| 750500 | 123,600.00 |
| CAPITAL OUTLAY-INTANGIBLES | 123,600.00 |
| 750600 | 271,273.44 |
| CAPITAL OUTLAY-VEHICLES | 271,273.44 |
| 750800 | 2,884,947.77 |
| MAJOR PROJECTS | 2,884,947.77 |
| 790100 | (175.75) |
| REIMBURSEMENTS CLEARING | (175.75) |

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|-----------------------------|------------|
| 3700 | 5,550.00 |
| 750800 | 5,550.00 |
| MAJOR PROJECTS | 5,550.00 |
| 4500 | (36.74) |
| 750700 | (36.74) |
| CAPITAL OUTLAY-BOOKS | (36.74) |
| 9200 | 130,229.40 |
| 750800 | 130,229.40 |
| MAJOR PROJECTS | 130,229.40 |
| 9300 | 28,650.00 |
| 750800 | 28,650.00 |
| MAJOR PROJECTS | 28,650.00 |
| 9400 | 238,882.05 |
| 750600 | 57,096.38 |
| CAPITAL OUTLAY-VEHICLES | 57,096.38 |
| 750800 | 181,785.67 |
| MAJOR PROJECTS | 181,785.67 |
| 9207 | 55,825.00 |
| 740512 | 55,825.00 |
| PROFESSIONAL SERVICES | 55,825.00 |
| 403 | 756,505.18 |
| C/P PASS THRU TOLL PROJECTS | 756,505.18 |
| 1903 | 756,505.18 |
| 750800 | 756,505.18 |
| MAJOR PROJECTS | 756,505.18 |
| 405 | - |
| C/P ROAD BONDS 2016A | - |
| 1903 | - |
| 750800 | - |
| MAJOR PROJECTS | - |
| 9400 | - |
| 750800 | - |
| MAJOR PROJECTS | - |
| 740730 | - |
| ACQUISITION COSTS | - |
| 406 | 37,051.00 |
| C/P ROAD BONDS 2018 | 37,051.00 |
| 1903 | - |
| 750800 | - |
| MAJOR PROJECTS | - |
| 9100 | - |
| 740512 | - |
| PROFESSIONAL SERVICES | - |
| 750800 | - |
| MAJOR PROJECTS | - |
| 9200 | 37,051.00 |
| 740512 | 37,051.00 |
| PROFESSIONAL SERVICES | 37,051.00 |
| 9300 | - |
| 750800 | - |
| MAJOR PROJECTS | - |
| 9400 | - |
| 740512 | - |
| PROFESSIONAL SERVICES | - |

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|---|---------------|
| 750800 | - |
| MAJOR PROJECTS | - |
| 407 | 15,643,801.63 |
| C/P ROAD BONDS 2018B | 15,643,801.63 |
| 1903 | 38,845.62 |
| 750800 | 38,845.62 |
| MAJOR PROJECTS | 38,845.62 |
| 9100 | 7,074,687.61 |
| 730190 | 3,346,966.81 |
| ROAD MATERIALS | 3,346,966.81 |
| 740512 | 2,178,507.10 |
| PROFESSIONAL SERVICES | 2,178,507.10 |
| 750800 | 1,549,213.70 |
| MAJOR PROJECTS | 1,549,213.70 |
| 9200 | 2,158,735.33 |
| 730180 | 479.07 |
| CULVERTS | 479.07 |
| 730190 | 1,179,184.83 |
| ROAD MATERIALS | 1,179,184.83 |
| 740512 | 848,338.63 |
| PROFESSIONAL SERVICES | 848,338.63 |
| 750200 | 78,052.80 |
| CAPITAL OUTLAY-LAND | 78,052.80 |
| 750800 | 40,680.00 |
| MAJOR PROJECTS | 40,680.00 |
| 740730 | 12,000.00 |
| ACQUISITION COSTS | 12,000.00 |
| 9300 | 1,058,711.67 |
| 730190 | 285,266.29 |
| ROAD MATERIALS | 285,266.29 |
| 750800 | 773,445.38 |
| MAJOR PROJECTS | 773,445.38 |
| 9400 | 5,312,821.40 |
| 730190 | 296,889.97 |
| ROAD MATERIALS | 296,889.97 |
| 740512 | 437,518.06 |
| PROFESSIONAL SERVICES | 437,518.06 |
| 750200 | 1,759,547.00 |
| CAPITAL OUTLAY-LAND | 1,759,547.00 |
| 750800 | 2,798,089.87 |
| MAJOR PROJECTS | 2,798,089.87 |
| 790100 | (8.50) |
| REIMBURSEMENTS CLEARING | (8.50) |
| 740730 | 20,785.00 |
| ACQUISITION COSTS | 20,785.00 |
| 408 | 1,557,626.88 |
| C/P SHERIFF'S PROJECTS | 1,557,626.88 |
| 1408 | 8,981.11 |
| 750800 | 8,981.11 |
| MAJOR PROJECTS | 8,981.11 |
| 6000 | 1,548,645.77 |
| 750100 | 1,548,645.77 |
| CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN | 1,548,645.77 |
| 500 | 27,247,458.32 |

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| SELF INSURANCE | 27,247,458.32 |
| 2201 | 27,247,458.32 |
| 740120 | 18,521,656.12 |
| MEDICAL SERVICES | 18,521,656.12 |
| 740190 | 5,047,608.64 |
| RX CLAIMS | 5,047,608.64 |
| 740512 | 75,180.00 |
| PROFESSIONAL SERVICES | 75,180.00 |
| 740660 | 2,053.08 |
| EQUIPMENT RENTAL | 2,053.08 |
| 740710 | 421,797.59 |
| ADMINISTRATIVE CHARGES | 421,797.59 |
| 740740 | 549.53 |
| BANK SERVICE CHARGES | 549.53 |
| 740940 | 1,578,055.67 |
| INSURANCE PREMIUMS | 1,578,055.67 |
| 740960 | 111,203.35 |
| PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES | 111,203.35 |
| 740962 | 33,547.78 |
| EMPLOYEE ASSISTANCE PROGRAM FEES | 33,547.78 |
| 740964 | 212,491.10 |
| PREFERRED PROVIDER ORGANIZATION FEES | 212,491.10 |
| 740968 | 1,243,315.46 |
| STOP LOSS PREMIUMS | 1,243,315.46 |
| 501 | 683,757.06 |
| WORKERS COMPENSATION | 683,757.06 |
| 2203 | 683,757.06 |
| 740120 | 365,528.08 |
| MEDICAL SERVICES | 365,528.08 |
| 740700 | 318,228.98 |
| INSURANCE/BOND PREMIUMS | 318,228.98 |
| 502 | 2,230,248.41 |
| PROPERTY/CASUALTY | 2,230,248.41 |
| 2202 | 2,230,248.41 |
| 740700 | 73,998.00 |
| INSURANCE/BOND PREMIUMS | 73,998.00 |
| 740710 | 935,089.14 |
| ADMINISTRATIVE CHARGES | 935,089.14 |
| 740930 | 50,331.02 |
| DAMAGE REPAIRS | 50,331.02 |
| 740940 | 1,030,224.70 |
| INSURANCE PREMIUMS | 1,030,224.70 |
| 740950 | 2,627.00 |
| BONDS-NOTARIES | 2,627.00 |
| 740952 | 16,300.00 |
| BONDS-SURETY | 16,300.00 |
| 750400 | 9,467.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 9,467.00 |
| 750600 | 112,211.55 |
| CAPITAL OUTLAY-VEHICLES | 112,211.55 |
| 999 | 366.72 |
| DEFAULT ZONE FUND | 366.72 |
| 1903 | 366.72 |
| 730190 | 366.72 |

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| ROAD MATERIALS | 366.72 |
| (blank) | |
| (blank) | |
| (blank) | |
| (blank) | |
| 600 | 3,121,528,287.86 |
| CUSTODIAL ACCOUNTS | 3,121,528,287.86 |
| 3322 | 3,121,528,287.86 |
| 730100 | 1,204.68 |
| OFFICE SUPPLIES | 1,204.68 |
| 740512 | 52,624.41 |
| PROFESSIONAL SERVICES | 52,624.41 |
| 740530 | 2,560.95 |
| MOBILE PHONE AND DATA | 2,560.95 |
| 740540 | 3,121.00 |
| TRAVEL EXPENSE | 3,121.00 |
| 740570 | 3,289.40 |
| ADVERTISING | 3,289.40 |
| 740680 | 1,650.00 |
| MEMBERSHIP/ASSOCIATION DUES | 1,650.00 |
| 740694 | 310.92 |
| FOOD SERVICE | 310.92 |
| 740740 | 14,254.69 |
| BANK SERVICE CHARGES | 14,254.69 |
| 760800 | 6,065,993.32 |
| REFUND | 6,065,993.32 |
| 760850 | 3,109,279,281.50 |
| PASS THRU DISTRIBUTIONS | 3,109,279,281.50 |
| 760950 | 6,103,996.99 |
| DISTRIBUTIONS ON BEHALF OF OTHERS | 6,103,996.99 |
| 222 | 14,045,876.16 |
| JAIL PASS THRU | 14,045,876.16 |
| 6601 | 14,045,876.16 |
| 740640 | 14,045,876.16 |
| CONTRACT SERVICES | 14,045,876.16 |
| 224 | 18,256.26 |
| COURT FACILITY FEE | 18,256.26 |
| 8100 | 18,256.26 |
| 740512 | 18,256.26 |
| PROFESSIONAL SERVICES | 18,256.26 |