



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: May 9, 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

May 1, 2023

	Sum of NetTransactionAmount
100	(287,551,801.83)
GENERAL OPERATIONS	(287,551,801.83)
1100	(249,625,585.71)
400100	(228,271,708.27)
CURRENT TAXES	(228,271,708.27)
400110	(703,477.17)
DELINQUENT TAXES	(703,477.17)
400120	(1,054,480.25)
PENALTY AND INTEREST	(1,054,480.25)
400140	(2,007,805.73)
OTHER TAXES	(2,007,805.73)
410100	(109,200.00)
TABC LICENSES	(109,200.00)
410102	(295,450.00)
HEALTH PERMITS	(295,450.00)
430104	(7,286.00)
COUNTY JUDGE FEES	(7,286.00)
430106	(87,966.11)
SHERIFF FEES	(87,966.11)
430108	(10,235.49)
COUNTY ATTORNEY FEES	(10,235.49)
430110	(1,569,037.71)
COUNTY CLERK FEES	(1,569,037.71)
430118	(525,293.91)
TPW SALES TAX COMMISSION	(525,293.91)
430132	(437,294.46)
DISTRICT CLERK FEES	(437,294.46)
430134	(2,331,531.08)
JUSTICE OF THE PEACE FEES	(2,331,531.08)
430136	(61,863.03)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(61,863.03)
430138	(11,306.29)
CONSTABLE FEES	(11,306.29)
430142	(87,700.09)
CRIMINAL JUSTICE FEES	(87,700.09)
430144	(1,860.33)
CHILD SAFETY	(1,860.33)
430148	(4,000.00)
BAIL BOND ADMINISTRATION FEES	(4,000.00)
430150	(27,764.02)
TRAFFIC SAFETY FEES	(27,764.02)
430152	(34,069.84)
FAILURE TO APPEAR FEES	(34,069.84)
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)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(22,820.14)
430170	(13,559.20)
HAZARDOUS WASTE MANAGEMENT FEE	(13,559.20)
430174	(437,500.00)
DETENTION ADMINISTRATION SERVICES	(437,500.00)
430176	(7,964.00)
PROBATION FEES	(7,964.00)
430178	(49.57)
COMMUNITY RESTITUTION FEES	(49.57)
430212	(49,514.65)
JURY FEES	(49,514.65)
430216	(48,991.00)
INMATE TELEPHONE FEE	(48,991.00)
430240	(14,923.30)
EMPLOYEE/RETIREE FUNDING	(14,923.30)
440100	(4,394,883.42)
INTEREST-BANK	(4,394,883.42)
440120	(148,018.10)
INVESTMENT EARNINGS	(148,018.10)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(102,917.83)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(102,917.83)
450318	(6,650.00)
RENTS/LEASES	(6,650.00)
450320	(87,994.65)
MISCELLANEOUS	(87,994.65)
450326	(357,877.85)
TEMPORARY SUSPENSE REVENUE	(357,877.85)
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)

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	(97,247.43)
430110	(11,885.07)
COUNTY CLERK FEES	(11,885.07)
430132	(49,470.27)
DISTRICT CLERK FEES	(49,470.27)
430134	(35,892.09)
JUSTICE OF THE PEACE FEES	(35,892.09)
3240	(7,015.38)
450300	(7,015.38)
CONTRIBUTIONS	(7,015.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS	(559.37)
3400	(76,288.29)
450200	(76,288.29)
CONTRACT SERVICE REVENUE	(76,288.29)
3600	(15,710,183.61)
440100	(1,320.84)
INTEREST-BANK	(1,320.84)
440120	(708,862.77)
INVESTMENT EARNINGS	(708,862.77)
470100	(15,000,000.00)
TRANSFERS IN	(15,000,000.00)
3700	(7,536,692.45)
430118	(39,977.26)
TPW SALES TAX COMMISSION	(39,977.26)
430122	(976,300.25)
SUPPLEMENTAL MVD FEES	(976,300.25)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(8,627.20)
TPW TITLE FEE	(8,627.20)
3701	(6,051.80)
440100	(6,051.80)
INTEREST-BANK	(6,051.80)
3703	(2,625.00)
430128	(2,250.00)
VTR LICENSE APP FEE-OWNER	(2,250.00)
430130	(375.00)
VTR LICENSE APP FEE-RUNNER	(375.00)
4001	(416,210.00)

410106	(416,210.00)
FOOD SERVICE PERMITS	(416,210.00)
4100	(232,151.29)
410104	(1,555.00)
ANIMAL CONTROL TRANSPORT	(1,555.00)
430190	(42,499.00)
ADOPTION FEES	(42,499.00)
430192	(2,910.00)
ANIMAL SHELTER FEES	(2,910.00)
430194	(71,931.00)
CLINIC SERVICES	(71,931.00)
430196	(5,025.00)
IMPOUND FEES	(5,025.00)
450300	(108,231.29)
CONTRIBUTIONS	(108,231.29)
4200	(869.40)
430200	(372.50)
INQUESTS AND AUTOPSIES	(372.50)
430210	(496.90)
FORENSIC ADMINISTRATION FEE	(496.90)
4400	(645,970.36)
430226	1,968.55
RENTAL/USER FEES	1,968.55
450318	(303,257.34)
RENTS/LEASES	(303,257.34)
400130	(344,681.57)
SPECIAL ASSESSMENTS	(344,681.57)
4500	(140,946.99)
430224	(45,406.43)
BOOK FINES	(45,406.43)
450300	(95,540.56)
CONTRIBUTIONS	(95,540.56)
5000	(387,872.94)
430226	(296,455.33)
RENTAL/USER FEES	(296,455.33)
430230	(91,417.61)
FUEL FLOW FEES	(91,417.61)
5050	(96,068.80)
430226	(96,068.80)
RENTAL/USER FEES	(96,068.80)
5100	(78,866.55)
420204	(44,524.00)
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(35,118.00)
FORFEITURES-BONDS	(35,118.00)
5101	(7,697.98)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(197.98)
INTEREST-BANK	(197.98)
5301	(753,953.00)
430184	(249,403.00)
FIRE INSPECTION FEE-EXISTING	(249,403.00)

430186	(504,550.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(504,550.00)
5400	(76,470.00)
430174	(76,470.00)
DETENTION ADMINISTRATION SERVICES	(76,470.00)
5500	(1,348,699.88)
450200	(1,348,699.88)
CONTRACT SERVICE REVENUE	(1,348,699.88)
5501	(336,245.37)
450200	(336,245.37)
CONTRACT SERVICE REVENUE	(336,245.37)
5600	(150,726.42)
440100	-
INTEREST-BANK	-
450100	(150,726.42)
COMMISSIONS	(150,726.42)
5602	(45,554.49)
430156	(45,554.49)
LEOSE-ANNUAL ALLOCATION	(45,554.49)
6000	(644,140.93)
410108	(453,161.08)
ALARM PERMITS	(453,161.08)
420206	(8,551.85)
STATE CONTRACT REIMBURSEMENT	(8,551.85)
430180	(78,730.00)
VEHICLE TOWING PROGRAM FEES	(78,730.00)
450100	(103,698.00)
COMMISSIONS	(103,698.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(1,841.41)
420106	(1,841.41)
FEDERAL CONTRACT REIMBURSEMENT	(1,841.41)
6201	(41,872.55)
450200	(41,872.55)
CONTRACT SERVICE REVENUE	(41,872.55)
6202	(16,555.05)
450200	(784.29)
CONTRACT SERVICE REVENUE	(784.29)
420106	(15,770.76)
FEDERAL CONTRACT REIMBURSEMENT	(15,770.76)
6301	(202,449.88)
450200	(202,449.88)
CONTRACT SERVICE REVENUE	(202,449.88)
6302	(419,086.07)
450200	(419,086.07)
CONTRACT SERVICE REVENUE	(419,086.07)
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	(9,180.00)

430182	(9,180.00)
FINGERPRINT FEES	(9,180.00)
6405	(233,546.99)
450210	(222,360.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(222,360.00)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(1,910.00)
430172	(1,910.00)
ACADEMY REVENUE	(1,910.00)
6601	(54,761.20)
420108	(54,761.20)
FEDERAL INMATE HOUSING	(54,761.20)
7100	(500,519.16)
430138	(41,151.78)
CONSTABLE FEES	(41,151.78)
450200	(441,865.87)
CONTRACT SERVICE REVENUE	(441,865.87)
450300	(8,969.00)
CONTRIBUTIONS	(8,969.00)
420106	(8,532.51)
FEDERAL CONTRACT REIMBURSEMENT	(8,532.51)
7200	(41,480.44)
430138	(42,078.44)
CONSTABLE FEES	(42,078.44)
450100	598.00
COMMISSIONS	598.00
7300	(954,847.84)
430138	(51,822.54)
CONSTABLE FEES	(51,822.54)
450200	(903,025.30)
CONTRACT SERVICE REVENUE	(903,025.30)
7400	(151,722.37)
430138	(36,505.60)
CONSTABLE FEES	(36,505.60)
450100	(4,179.50)
COMMISSIONS	(4,179.50)
450200	(110,737.27)
CONTRACT SERVICE REVENUE	(110,737.27)
450300	(300.00)
CONTRIBUTIONS	(300.00)
7500	(798,272.57)
430138	(24,897.00)
CONSTABLE FEES	(24,897.00)
450200	(747,375.57)
CONTRACT SERVICE REVENUE	(747,375.57)
450300	(26,000.00)
CONTRIBUTIONS	(26,000.00)
8100	(155,526.82)
450210	(61,472.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(61,472.00)
450324	(93,664.82)
REIMBURSEMENT POST-JUDGEMENT	(93,664.82)
450322	(390.00)

REIMBURSEMENT PRE-JUDGEMENT	(390.00)
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)
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	(64,861.50)
430214	(64,501.50)
PROGRAM FEES	(64,501.50)
430218	(360.00)
MRT BOOK FEE	(360.00)
8402	(72,226.00)
430214	(72,106.00)
PROGRAM FEES	(72,106.00)
430218	(120.00)
MRT BOOK FEE	(120.00)
8510	(37,741.08)
COLLECTION FEE	(37,741.08)
8520	(62,861.18)
430228	(62,861.18)
COLLECTION FEE	(62,861.18)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(32,841.41)
430134	(4,918.50)
JUSTICE OF THE PEACE FEES	(4,918.50)
450200	(27,922.91)
CONTRACT SERVICE REVENUE	(27,922.91)
8540	(37,147.42)
430228	(37,147.42)
COLLECTION FEE	(37,147.42)
8550	(27,647.26)

430228	(27,647.26)
COLLECTION FEE	(27,647.26)
4401	(213,082.05)
450318	(213,082.05)
RENTS/LEASES	(213,082.05)
3702	(6,902.94)
430214	(6,902.94)
PROGRAM FEES	(6,902.94)
6102	(11,651.13)
420106	(11,651.13)
FEDERAL CONTRACT REIMBURSEMENT	(11,651.13)
6109	(16,813.74)
420106	(16,813.74)
FEDERAL CONTRACT REIMBURSEMENT	(16,813.74)
8260	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
200	(38,739,963.91)
ROAD AND BRIDGE	(38,739,963.91)
1200	(37,527,226.00)
400100	(30,947,062.19)
CURRENT TAXES	(30,947,062.19)
400110	(107,213.75)
DELINQUENT TAXES	(107,213.75)
400120	(130,206.57)
PENALTY AND INTEREST	(130,206.57)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(3,903,836.71)
AUTO REGISTRATION	(3,903,836.71)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(159,461.11)
SUBDIVISION FEES	(159,461.11)
440100	(460,618.97)
INTEREST-BANK	(460,618.97)
440120	(17,248.50)
INVESTMENT EARNINGS	(17,248.50)
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	(881,932.36)
DEVELOPMENT PERMIT	(881,932.36)
9000	(470,676.25)
450200	(470,676.25)
CONTRACT SERVICE REVENUE	(470,676.25)
9100	(26,085.85)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)

450320	(8,852.85)
MISCELLANEOUS	(8,852.85)
450316	(14,125.00)
INSURANCE REIMBURSEMENT	(14,125.00)
9200	(148,756.94)
450200	(148,726.94)
CONTRACT SERVICE REVENUE	(148,726.94)
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	(138,050.87)
450200	(122,187.67)
CONTRACT SERVICE REVENUE	(122,187.67)
450320	(6,317.20)
MISCELLANEOUS	(6,317.20)
450328	(9,546.00)
SALE OF ASSETS	(9,546.00)
9408	(52,919.25)
420102	(41,119.25)
FEDERAL PROGRAM INCOME	(41,119.25)
430226	(11,800.00)
RENTAL/USER FEES	(11,800.00)
9108	(55,321.50)
420102	(35,848.50)
FEDERAL PROGRAM INCOME	(35,848.50)
430226	(19,473.00)
RENTAL/USER FEES	(19,473.00)
9107	(81,530.00)
430162	(73,635.00)
PARK FEES	(73,635.00)
430226	(7,895.00)
RENTAL/USER FEES	(7,895.00)
9208	(41,183.00)
420102	(19,282.00)
FEDERAL PROGRAM INCOME	(19,282.00)
430226	(21,901.00)
RENTAL/USER FEES	(21,901.00)
9307	(4,200.00)
430226	(4,200.00)
RENTAL/USER FEES	(4,200.00)
9308	(20,865.00)
430226	(20,865.00)
RENTAL/USER FEES	(20,865.00)
9209	(9,813.35)
430222	(9,813.35)
RECYCLE FEES	(9,813.35)
9309	(97,939.00)
430222	(97,939.00)

RECYCLE FEES	(97,939.00)
9407	(61,485.00)
430226	(61,485.00)
RENTAL/USER FEES	(61,485.00)
201	(447.13)
WORTHLESS CHECK	(447.13)
2800	(302.08)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(227.08)
INTEREST-BANK	(227.08)
5100	(145.05)
430188	(99.34)
WORTHLESS CHECK FEES	(99.34)
440100	(45.71)
INTEREST-BANK	(45.71)
202	(560,354.47)
FORFEITURES	(560,354.47)
5100	(108,085.41)
440100	(10,170.56)
INTEREST-BANK	(10,170.56)
450318	-
RENTS/LEASES	-
460120	(97,914.85)
FORFEITURES	(97,914.85)
5300	(86.36)
440100	(86.36)
INTEREST-BANK	(86.36)
6000	(304,111.15)
440100	(13,668.24)
INTEREST-BANK	(13,668.24)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(163,442.91)
FORFEITURES	(163,442.91)
6200	(85,156.54)
440100	(4,443.37)
INTEREST-BANK	(4,443.37)
460120	(80,713.17)
FORFEITURES	(80,713.17)
7100	(29,624.01)
440100	(1,103.38)
INTEREST-BANK	(1,103.38)
460120	(28,520.63)
FORFEITURES	(28,520.63)
7200	(1,250.46)
440100	(1,250.46)
INTEREST-BANK	(1,250.46)
7300	(3,178.13)
440100	(347.25)
INTEREST-BANK	(347.25)
460120	(2,830.88)
FORFEITURES	(2,830.88)
7400	(25,589.86)

440100	(2,298.26)
INTEREST-BANK	(2,298.26)
460120	(23,291.60)
FORFEITURES	(23,291.60)
7500	(3,272.55)
440100	(1,362.21)
INTEREST-BANK	(1,362.21)
460120	(1,910.34)
FORFEITURES	(1,910.34)
203	(963,794.57)
JAIL COMMISSARY	(963,794.57)
6602	(963,794.57)
430220	(923,793.02)
COMMISSARY SALES	(923,793.02)
440100	(40,001.55)
INTEREST-BANK	(40,001.55)
LAW LIBRARY	(163,126.19)
1204	(163,284.19)
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	(5,708.37)
MISCELLANEOUS	(5,708.37)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00
205	(11,000.00)
PRE-TRIAL DIVERSION	(11,000.00)
5100	(11,000.00)
430146	(11,000.00)
PRETRIAL DIVERSION FEES	(11,000.00)
206	(451,040.99)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(451,040.99)
2300	(451,040.99)
430100	(389,004.83)
COUNTY RECORDS MANAGEMENT FEES	(389,004.83)
440120	(62,036.16)
INVESTMENT EARNINGS	(62,036.16)
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	(122,963.06)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(122,963.06)
2700	(122,963.06)
430132	(120,020.70)
DISTRICT CLERK FEES	(120,020.70)

440120	(2,942.36)
INVESTMENT EARNINGS	(2,942.36)
209	(2,428.61)
DISTRICT CLERK RECORDS PRESERVATION	(2,428.61)
2700	(2,428.61)
430132	(640.00)
DISTRICT CLERK FEES	(640.00)
440120	(1,788.61)
INVESTMENT EARNINGS	(1,788.61)
210	(4,115.88)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(4,115.88)
2900	(4,115.88)
430132	(450.00)
440120	(3,665.88)
INVESTMENT EARNINGS	(3,665.88)
211	(6,727.06)
COUNTY AND DISTRICT COURT TECHNOLOGY	(6,727.06)
1211	(6,727.06)
430110	(4,587.59)
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)
1213	(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	(64,157.96)
COURTHOUSE SECURITY - JP	(64,157.96)
8590	(64,157.96)
430102	(52,856.40)
COUNTY/DISTRICT COURT FEES	(52,856.40)
430134	(11,301.56)
JUSTICE OF THE PEACE FEES	(11,301.56)
216	(53,086.86)
JUSTICE COURT TECHNOLOGY	(53,086.86)
8591	(53,086.86)
430134	(53,086.86)
JUSTICE OF THE PEACE FEES	(53,086.86)
217	(3,549.21)
JUVENILE CASE MANAGER	(3,549.21)

8592	(3,549.21)
430134	(3,549.21)
JUSTICE OF THE PEACE FEES	(3,549.21)
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	(59,827.53)
CONTRACT ELECTION SERVICE	(59,827.53)
2502	(59,827.53)
440100	(58,332.76)
INTEREST-BANK	(58,332.76)
440120	(1,494.77)
INVESTMENT EARNINGS	(1,494.77)
220	(107,241,071.12)
GRANTS	(107,241,071.12)
1220	(23,400.94)
440100	(23,400.94)
INTEREST-BANK	(23,400.94)
2000	(96,112,007.80)
420100	(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)
4200	(15,078.14)
420100	(15,078.14)
FEDERAL GRANT REVENUE	(15,078.14)
4300	(5,608,657.64)
420100	(5,501,766.62)
FEDERAL GRANT REVENUE	(5,501,766.62)
420102	(7,875.00)
FEDERAL PROGRAM INCOME	(7,875.00)
450300	(99,016.02)
CONTRIBUTIONS	(99,016.02)
4500	(14,046.66)
420100	(14,046.66)
FEDERAL GRANT REVENUE	(14,046.66)
5000	2,144.58
420200	2,144.58
STATE GRANT REVENUE	2,144.58
5100	(144,240.99)
420100	(144,240.99)
FEDERAL GRANT REVENUE	(144,240.99)
5200	6,762,407.03
420100	6,762,407.03
FEDERAL GRANT REVENUE	6,762,407.03
5400	(1,188,834.46)

420200	(1,188,834.46)
STATE GRANT REVENUE	(1,188,834.46)
5401	(657,146.39)
420100	(30,381.67)
FEDERAL GRANT REVENUE	(30,381.67)
420200	(644,764.72)
STATE GRANT REVENUE	(644,764.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(152,648.95)
420100	(152,648.95)
FEDERAL GRANT REVENUE	(152,648.95)
6100	(26,086.88)
420100	(9,124.50)
FEDERAL GRANT REVENUE	(9,124.50)
420300	(947.00)
OTHER GRANT REVENUE	(947.00)
450100	(16,015.38)
COMMISSIONS	(16,015.38)
6200	(20,961.96)
420100	(20,961.96)
FEDERAL GRANT REVENUE	(20,961.96)
6202	(34,184.02)
420100	(34,184.02)
FEDERAL GRANT REVENUE	(34,184.02)
6300	(49,951.86)
420100	(49,951.86)
FEDERAL GRANT REVENUE	(49,951.86)
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	(9,240.81)
420100	(4,784.45)
FEDERAL GRANT REVENUE	(4,784.45)
420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
7300	(9,145.00)
420300	(9,145.00)
OTHER GRANT REVENUE	(9,145.00)

7400	(1,900.00)
420300	(1,900.00)
OTHER GRANT REVENUE	(1,900.00)
7500	(131,699.40)
420200	(105,198.00)
STATE GRANT REVENUE	(105,198.00)
420300	(26,501.40)
OTHER GRANT REVENUE	(26,501.40)
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	161.25
420102	161.25
FEDERAL PROGRAM INCOME	161.25
9108	(5,075.00)
420102	(5,075.00)
FEDERAL PROGRAM INCOME	(5,075.00)
9208	(2,370.00)
420102	(2,370.00)
FEDERAL PROGRAM INCOME	(2,370.00)
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	(38,352,574.89)
DEBT SERVICE	(38,352,574.89)
1300	(38,352,574.89)
400100	(37,777,987.63)
CURRENT TAXES	(37,777,987.63)
400110	(146,052.91)
DELINQUENT TAXES	(146,052.91)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(215,165.16)
INTEREST-BANK	(215,165.16)
440120	(12,595.86)
INVESTMENT EARNINGS	(12,595.86)
340	154,838.93
GASB 34 CONVERSION	154,838.93
1340	154,838.93
450320	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	(116,533.99)
C/P REVENUE TOLL BONDS 10	(116,533.99)
1401	(116,533.99)
440100	(57,964.68)
INTEREST-BANK	(57,964.68)
440120	(58,569.31)
INVESTMENT EARNINGS	(58,569.31)
402	(40.23)
C/P CERTIFICATES OF OBLIGATION 2012	(40.23)
1402	(40.23)
440100	(40.23)
INTEREST-BANK	(40.23)
403	(17,447,299.99)
C/P PASS THRU TOLL PROJECTS	(17,447,299.99)
1403	(17,447,299.99)
450200	(17,447,299.99)
CONTRACT SERVICE REVENUE	(17,447,299.99)
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)
1407	(1,166,267.05)
440100	(1,166,267.05)
INTEREST-BANK	(1,166,267.05)
9100	(847,474.84)
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	(11,644.00)
C/P SHERIFF'S PROJECTS	(11,644.00)
1408	(11,644.00)
450320	(11,644.00)
MISCELLANEOUS	(11,644.00)
500	(22,369,909.22)
SELF INSURANCE	(22,369,909.22)
2201	(22,369,909.22)
430232	(18,144,443.13)

COUNTY FUNDING	(18,144,443.13)
430240	(1,320,005.69)
EMPLOYEE/RETIREE FUNDING	(1,320,005.69)
430242	(191,813.14)
COBRA FUNDING	(191,813.14)
430246	(292,775.63)
STOP LOSS REIMBURSEMENT	(292,775.63)
430248	(815,800.00)
RX REBATES	(815,800.00)
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	(190,212.58)
WORKERS COMPENSATION	(190,212.58)
2203	(190,212.58)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)
430254	(130,549.20)
CONTRACT FUNDING	(130,549.20)
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)	
222	(18,237,933.84)
JAIL PASS THRU	(18,237,933.84)
6601	(18,237,933.84)
420108	(18,237,933.84)
FEDERAL INMATE HOUSING	(18,237,933.84)
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	(33,785.32)
LANGUAGE ACCESS	(33,785.32)

1225	(33,785.32)
430110	(2,377.01)
COUNTY CLERK FEES	(2,377.01)
430132	(9,873.05)
DISTRICT CLERK FEES	(9,873.05)
430134	(21,535.26)
JUSTICE OF THE PEACE FEES	(21,535.26)
600	(3,638,674,447.44)
CUSTODIAL ACCOUNTS	(3,638,674,447.44)
3322	(3,638,674,447.44)
430228	(3,611,409,855.96)
COLLECTION FEE	(3,611,409,855.96)
440100	(1,176,097.10)
INTEREST-BANK	(1,176,097.10)
440120	(949.99)
INVESTMENT EARNINGS	(949.99)
450100	(54,293.11)
COMMISSIONS	(54,293.11)
470100	-
TRANSFERS IN	-
450311	(26,033,251.28)
DEPOSITS TO BE HELD	(26,033,251.28)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

May 1, 2023

	Sum of NetTransactionAmount
100	158,701,898.19
GENERAL OPERATIONS	158,701,898.19
2000	374,455.66
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	1,856.29
OFFICE SUPPLIES	1,856.29
730260	770.68
VEHICLE SUPPLIES	770.68
730310	603.26
UNIFORMS	603.26
730370	114.00
PERIODICALS	114.00
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	757.14
PRINTING	757.14
740660	16.15
EQUIPMENT RENTAL	16.15
740720	27,870.00
INDIGENT INTERMENT	27,870.00
790100	(986.45)
REIMBURSEMENTS CLEARING	(986.45)
2100	366,068.32
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

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	3,205.22
OFFICE SUPPLIES	3,205.22
740120	2,272.33
MEDICAL SERVICES	2,272.33
740510	969.00
PROFESSIONAL DEVELOPMENT	969.00
740512	16,695.50
PROFESSIONAL SERVICES	16,695.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,430.91
MEMBERSHIP/ASSOCIATION DUES	1,430.91
2101	825.03
730100	100.03
OFFICE SUPPLIES	100.03
740512	725.00
PROFESSIONAL SERVICES	725.00
2200	481,798.11
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	13,212.50
PROFESSIONAL SERVICES	13,212.50
740540	3,127.20
TRAVEL EXPENSE	3,127.20
740550	5,644.77
SAFETY PROGRAM	5,644.77

740660	1,722.99
EQUIPMENT RENTAL	1,722.99
740680	2,144.90
MEMBERSHIP/ASSOCIATION DUES	2,144.90
740940	-
INSURANCE PREMIUMS	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
2300	1,474,435.39
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	8,480.86
OFFICE SUPPLIES	8,480.86
730110	449.48
POSTAGE	449.48
730170	6,575.19
BIRTH CERTIFICATES	6,575.19
730210	1,860.95
DATA PROCESSING SUPPLIES	1,860.95
740510	1,340.00
PROFESSIONAL DEVELOPMENT	1,340.00
740512	3,175.00
PROFESSIONAL SERVICES	3,175.00
740540	3,063.54
TRAVEL EXPENSE	3,063.54
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	199,824.90
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

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	7,733.72
CONTRACT SERVICES	7,733.72
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	188,842.95
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	1,094.88
OFFICE SUPPLIES	1,094.88
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740580	181.53
PRINTING	181.53
740660	1,627.39
EQUIPMENT RENTAL	1,627.39
2500	1,503,851.99
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	27,647.41
OFFICE SUPPLIES	27,647.41
730210	20,785.57
DATA PROCESSING SUPPLIES	20,785.57

730240	267.80
FUEL - CONTROLLED	267.80
730250	2,125.62
SHOP SUPPLIES	2,125.62
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740512	279,665.73
PROFESSIONAL SERVICES	279,665.73
740530	13,671.80
MOBILE PHONE AND DATA	13,671.80
740540	6,831.25
TRAVEL EXPENSE	6,831.25
740580	1,783.00
PRINTING	1,783.00
740628	1,344.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,344.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740660	349.98
EQUIPMENT RENTAL	349.98
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-
740625	929.71
REFUSE COLLECTION - CONTROLLED	929.71
2501	1,986.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
2600	7,653,387.54
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	30,699.76
OFFICE SUPPLIES	30,699.76
730110	16,011.39
POSTAGE	16,011.39
730240	9,968.40
FUEL - CONTROLLED	9,968.40

730320	889,181.79
IT HARDWARE	889,181.79
730330	70,291.94
IT SOFTWARE	70,291.94
730332	48,710.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	48,710.48
740110	3,104,068.30
IT SOFTWARE MAINTENANCE	3,104,068.30
740140	12,896.80
VEHICLE MAINTENANCE - CONTROLLED	12,896.80
740420	5,143.87
COURIER SERVICE	5,143.87
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740512	95,707.37
PROFESSIONAL SERVICES	95,707.37
740530	27,219.90
MOBILE PHONE AND DATA	27,219.90
740540	11,766.50
TRAVEL EXPENSE	11,766.50
740628	828,832.79
TELEPHONE-FIBER OPTIC - CONTROLLED	828,832.79
740640	7,242.72
CONTRACT SERVICES	7,242.72
740660	821.80
EQUIPMENT RENTAL	821.80
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	2,095,364.28
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	6,806.54
OFFICE SUPPLIES	6,806.54
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	1,959.01

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	1,940,725.78
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	12,015.58
OFFICE SUPPLIES	12,015.58
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	5,726.16
TRAVEL EXPENSE	5,726.16
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	50,522.11
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

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	(59.60)
SERVICE/CITATIONS	(59.60)
3000	1,742,826.01
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	167,361.25
JANITOR SUPPLIES	167,361.25
730220	5,376.65
REPLACEMENTS	5,376.65
730240	9,920.62
FUEL - CONTROLLED	9,920.62
730310	8,121.24
UNIFORMS	8,121.24
740140	4,599.43
VEHICLE MAINTENANCE - CONTROLLED	4,599.43
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	13,684.13
PROFESSIONAL SERVICES	13,684.13
740530	3,672.27
MOBILE PHONE AND DATA	3,672.27
740540	2,145.92
TRAVEL EXPENSE	2,145.92
740660	2,065.27
EQUIPMENT RENTAL	2,065.27
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	5,244,282.95
710100	45,396.24
SALARY/OFFICIAL-DEPARTMENT HEAD	45,396.24
710110	1,210,577.57

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	427,004.79
REPLACEMENTS	427,004.79
730240	88,130.81
FUEL - CONTROLLED	88,130.81
730250	47,717.65
SHOP SUPPLIES	47,717.65
730262	278.75
RADIO SUPPLIES	278.75
730310	1,787.99
UNIFORMS	1,787.99
740140	28,169.83
VEHICLE MAINTENANCE - CONTROLLED	28,169.83
740150	34,735.91
LANDSCAPE MAINTENANCE	34,735.91
740510	143.95
PROFESSIONAL DEVELOPMENT	143.95
740512	114,590.56
PROFESSIONAL SERVICES	114,590.56
740530	6,301.43
MOBILE PHONE AND DATA	6,301.43
740620	1,940,377.87
ELECTRICITY - CONTROLLED	1,940,377.87
740622	109,979.70
GAS - CONTROLLED	109,979.70
740624	402,843.10
WATER AND SEWER - CONTROLLED	402,843.10
740640	80,800.15
CONTRACT SERVICES	80,800.15
740660	10,170.05
EQUIPMENT RENTAL	10,170.05
740750	40,002.08
REMODEL	40,002.08
790100	(1,973.60)
REIMBURSEMENTS CLEARING	(1,973.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,300,919.74

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	913,154.75
CONTRACT SERVICES	913,154.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	4,642,622.22
730100	12,889.88
OFFICE SUPPLIES	12,889.88
730110	213,450.35
POSTAGE	213,450.35
730370	696.00
PERIODICALS	696.00
740120	11,553.36
MEDICAL SERVICES	11,553.36
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	6,175.00
PROFESSIONAL DEVELOPMENT	6,175.00
740512	12,600.00
PROFESSIONAL SERVICES	12,600.00
740570	29,527.00
ADVERTISING	29,527.00
740640	168,077.14
CONTRACT SERVICES	168,077.14
740656	213,953.88
RENT AND LEASES	213,953.88
740680	32,326.72
MEMBERSHIP/ASSOCIATION DUES	32,326.72
740690	585.00
COURT COST	585.00
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(0.58)
INVOICE TOLERANCE*	(0.58)
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
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	36,176.06
730100	266.79
OFFICE SUPPLIES	266.79
730160	13,095.22
CLOTHING	13,095.22
740560	3,377.00
TRANSPORTATION	3,377.00
740640	800.00
CONTRACT SERVICES	800.00
740770	17,700.00
ALLOWANCE	17,700.00
740627	737.05
TELEPHONE - CONTROLLED	737.05
740450	200.00
SERVICE/CITATIONS	200.00
3300	602,661.42
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	4,466.10
OFFICE SUPPLIES	4,466.10
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
790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	1,283,493.63
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	4,755.67
OFFICE SUPPLIES	4,755.67
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	6,102.66
EQUIPMENT RENTAL	6,102.66
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	239,479.62
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

730240	44.88
FUEL - CONTROLLED	44.88
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740540	342.01
TRAVEL EXPENSE	342.01
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
3600	16,091,196.40
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	3,074.11
OFFICE SUPPLIES	3,074.11
740510	1,150.00
PROFESSIONAL DEVELOPMENT	1,150.00
740540	488.88
TRAVEL EXPENSE	488.88
740640	5,757.88
CONTRACT SERVICES	5,757.88
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
760850	15,772,455.69
PASS THRU DISTRIBUTIONS	15,772,455.69
3700	2,817,426.34
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	30,532.50
OFFICE SUPPLIES	30,532.50
730210	7,690.76
DATA PROCESSING SUPPLIES	7,690.76
740140	313.41
VEHICLE MAINTENANCE - CONTROLLED	313.41
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	80,986.70
CONTRACT SERVICES	80,986.70
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	1,143,193.08
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	4,799.51
OFFICE SUPPLIES	4,799.51
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	4,110.05
FUEL - CONTROLLED	4,110.05
730370	26.00
PERIODICALS	26.00
740140	1,448.21
VEHICLE MAINTENANCE - CONTROLLED	1,448.21
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	4,326.01
TRAVEL EXPENSE	4,326.01
740580	373.00
PRINTING	373.00
740660	3,252.78
EQUIPMENT RENTAL	3,252.78
740680	886.00
MEMBERSHIP/ASSOCIATION DUES	886.00
4001	311,975.58
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	6,156.33
OFFICE SUPPLIES	6,156.33
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	2,910,333.17
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	84,280.64
OFFICE SUPPLIES	84,280.64
730140	1,941.19
JANITOR SUPPLIES	1,941.19
730220	36,812.57
REPLACEMENTS	36,812.57
730240	30,108.49
FUEL - CONTROLLED	30,108.49
730250	7,855.57
SHOP SUPPLIES	7,855.57
730260	16,507.25
VEHICLE SUPPLIES	16,507.25
730280	86,496.33
CANINE EXPENSES	86,496.33
730290	72,811.00
SPAY/NEUTER PROGRAM EXPENSE	72,811.00
730310	3,469.54
UNIFORMS	3,469.54
730390	336,977.27
MEDICAL SUPPLIES	336,977.27
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	25,486.96
VEHICLE MAINTENANCE - CONTROLLED	25,486.96
740410	546.00
TOLLS	546.00
740510	2,030.78
PROFESSIONAL DEVELOPMENT	2,030.78
740512	28,741.85
PROFESSIONAL SERVICES	28,741.85
740530	4,901.27
MOBILE PHONE AND DATA	4,901.27
740540	25,655.17
TRAVEL EXPENSE	25,655.17
740580	2,619.28
PRINTING	2,619.28
740640	4,005.44
CONTRACT SERVICES	4,005.44
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	1,326,756.24
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
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	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	29,908.17
MEDICAL SUPPLIES	29,908.17
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
740510	610.00
PROFESSIONAL DEVELOPMENT	610.00
740512	2,396.00
PROFESSIONAL SERVICES	2,396.00
740530	1,001.36
MOBILE PHONE AND DATA	1,001.36
740560	144,289.75
TRANSPORTATION	144,289.75
740640	178,314.07
CONTRACT SERVICES	178,314.07
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	151,245.00
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	334.06
OFFICE SUPPLIES	334.06
730240	3,402.25
FUEL - CONTROLLED	3,402.25
740510	289.00
PROFESSIONAL DEVELOPMENT	289.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	546,128.37
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	749.99
OFFICE SUPPLIES	749.99
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	970.37
UNIFORMS	970.37
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	2,563.97
MOBILE PHONE AND DATA	2,563.97
740540	532.75
TRAVEL EXPENSE	532.75
740570	1,807.00
ADVERTISING	1,807.00
740640	70,868.65
CONTRACT SERVICES	70,868.65
740660	2,174.55
EQUIPMENT RENTAL	2,174.55
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
4500	5,095,761.84
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	18,703.04
OFFICE SUPPLIES	18,703.04
730110	469.91
POSTAGE	469.91
730210	15,599.17
DATA PROCESSING SUPPLIES	15,599.17
730220	3,882.50
REPLACEMENTS	3,882.50
730240	4,116.32
FUEL - CONTROLLED	4,116.32
730300	4,698.97
COMMUNITY AWARENESS SUPPLIES	4,698.97
730310	3,057.50
UNIFORMS	3,057.50
730320	7,076.21
IT HARDWARE	7,076.21
730370	55,979.53
PERIODICALS	55,979.53
730380	122,482.30
AUDIO/VISUAL SUPPLIES	122,482.30
740110	3,239.99
IT SOFTWARE MAINTENANCE	3,239.99
740140	6,673.65
VEHICLE MAINTENANCE - CONTROLLED	6,673.65

740510	3,549.00
PROFESSIONAL DEVELOPMENT	3,549.00
740512	9,088.90
PROFESSIONAL SERVICES	9,088.90
740540	2,661.23
TRAVEL EXPENSE	2,661.23
740550	25,318.08
SAFETY PROGRAM	25,318.08
740580	3,644.70
PRINTING	3,644.70
740640	14,067.90
CONTRACT SERVICES	14,067.90
740660	1,647.12
EQUIPMENT RENTAL	1,647.12
750700	213,699.54
CAPITAL OUTLAY-BOOKS	213,699.54
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
4600	410,029.62
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	3,630.01
OFFICE SUPPLIES	3,630.01
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	490.00
PROFESSIONAL DEVELOPMENT	490.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	14,822.07
TRAVEL EXPENSE	14,822.07
740580	1,097.31
PRINTING	1,097.31
740640	780.39
CONTRACT SERVICES	780.39
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	520,366.06
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
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	139,351.91
REPLACEMENTS	139,351.91
730230	2,067.62
MARINE/AIR EXPENSE	2,067.62
730240	4,768.86
FUEL - CONTROLLED	4,768.86
730250	488.48
SHOP SUPPLIES	488.48
730262	157.79
RADIO SUPPLIES	157.79
730310	259.98
UNIFORMS	259.98
740140	2,034.53
VEHICLE MAINTENANCE - CONTROLLED	2,034.53
740150	3,670.92
LANDSCAPE MAINTENANCE	3,670.92
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	1,117.51
PROFESSIONAL SERVICES	1,117.51
740530	1,071.98
MOBILE PHONE AND DATA	1,071.98
740540	764.28
TRAVEL EXPENSE	764.28
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	211,879.78
730100	179.97
OFFICE SUPPLIES	179.97
740512	200,940.39
PROFESSIONAL SERVICES	200,940.39
740640	9,309.22
CONTRACT SERVICES	9,309.22
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	7,234,294.11
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	67,084.30
OFFICE SUPPLIES	67,084.30
730240	30,714.38
FUEL - CONTROLLED	30,714.38
730310	10,647.65
UNIFORMS	10,647.65
730330	695.00
IT SOFTWARE	695.00
740110	11,140.00
IT SOFTWARE MAINTENANCE	11,140.00
740140	51,864.00
VEHICLE MAINTENANCE - CONTROLLED	51,864.00
740160	7,691.60
SPECIAL INVESTIGATION	7,691.60
740420	619.85
COURIER SERVICE	619.85
740460	3,499.52
INVESTIGATOR	3,499.52
740484	4,310.83
COURT REPORTER TRANSCRIPT	4,310.83
740510	13,963.66

PROFESSIONAL DEVELOPMENT	13,963.66
740512	36,610.84
PROFESSIONAL SERVICES	36,610.84
740530	13,564.74
MOBILE PHONE AND DATA	13,564.74
740540	44,083.55
TRAVEL EXPENSE	44,083.55
740640	36,683.04
CONTRACT SERVICES	36,683.04
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	16,887.83
MEMBERSHIP/ASSOCIATION DUES	16,887.83
740692	8,083.95
DA WITNESS EXPENSE	8,083.95
740694	100.00
FOOD SERVICE	100.00
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00
790100	(8,359.04)
REIMBURSEMENTS CLEARING	(8,359.04)
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	442,376.18
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	1,363.69
OFFICE SUPPLIES	1,363.69
730240	15,429.97
FUEL - CONTROLLED	15,429.97
730250	335.56
SHOP SUPPLIES	335.56
730260	1,528.53

VEHICLE SUPPLIES	1,528.53
740140	9,543.62
VEHICLE MAINTENANCE - CONTROLLED	9,543.62
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	20,780.39
CONTRACT SERVICES	20,780.39
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	653,071.88
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	19,629.67
FUEL - CONTROLLED	19,629.67
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	10,119.91
VEHICLE MAINTENANCE - CONTROLLED	10,119.91
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	4,385.25
MOBILE PHONE AND DATA	4,385.25
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	585,420.09
710110	381,663.78
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	16,515.27
FUEL - CONTROLLED	16,515.27
730270	16,493.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,493.02
730310	287.76
UNIFORMS	287.76
740110	4,835.80
IT SOFTWARE MAINTENANCE	4,835.80
740140	4,072.61
VEHICLE MAINTENANCE - CONTROLLED	4,072.61
740504	160.77
ONLINE SERVICES	160.77
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	4,385.32
MOBILE PHONE AND DATA	4,385.32
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
5400	911,658.25
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	3,778.81
OFFICE SUPPLIES	3,778.81
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	21,988.60
EQUIPMENT RENTAL	21,988.60
740790	-
ELECTRONIC MONITORING	-
5401	2,000,155.92
710110	1,285,113.45
SALARY/REGULAR	1,285,113.45
710130	9,359.52
SALARY/OVERTIME	9,359.52
710140	461.50
SALARY/CELL PHONE ALLOWANCE	461.50
720100	97,198.40
SOCIAL SECURITY	97,198.40
720110	373,933.69
EMPLOYEE INSURANCE	373,933.69
720120	162,405.81
RETIREMENT	162,405.81
720140	568.90
STATE UNEMPLOYMENT TAX	568.90
730100	489.66
OFFICE SUPPLIES	489.66
730140	8,334.00
JANITOR SUPPLIES	8,334.00
730160	3,348.67
CLOTHING	3,348.67
730220	12,207.01
REPLACEMENTS	12,207.01
730310	511.50
UNIFORMS	511.50
740120	10,000.00
MEDICAL SERVICES	10,000.00
740140	4,792.73
VEHICLE MAINTENANCE - CONTROLLED	4,792.73
740512	12,073.00
PROFESSIONAL SERVICES	12,073.00
730101	19,358.08
FOOD SUPPLIES	19,358.08
5402	11,467.05
730100	295.99
OFFICE SUPPLIES	295.99

740512	11,136.07
PROFESSIONAL SERVICES	11,136.07
740694	34.99
FOOD SERVICE	34.99
5500	2,211,868.15
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
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	1,001.94
OFFICE SUPPLIES	1,001.94
740640	27,361.10
CONTRACT SERVICES	27,361.10
740660	12,503.17
EQUIPMENT RENTAL	12,503.17
740100	1,725.88
IT HARDWARE MAINTENANCE	1,725.88
5600	123,620.92
730270	75,075.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	75,075.74
730310	3,124.51
UNIFORMS	3,124.51
740570	-
ADVERTISING	-
750600	45,420.67
CAPITAL OUTLAY-VEHICLES	45,420.67
760850	-
PASS THRU DISTRIBUTIONS	-
5602	57,942.64
740510	55,162.99
PROFESSIONAL DEVELOPMENT	55,162.99
740540	2,779.65
TRAVEL EXPENSE	2,779.65
6000	1,408,020.63
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	9,191.79
OFFICE SUPPLIES	9,191.79
740510	2,230.00
PROFESSIONAL DEVELOPMENT	2,230.00
740512	260.00
PROFESSIONAL SERVICES	260.00
740530	6,918.73
MOBILE PHONE AND DATA	6,918.73
740540	127.50
TRAVEL EXPENSE	127.50
740580	9.36
PRINTING	9.36
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
760720	-
CONTINGENCY-CAPITAL	-
6100	212,867.39
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	8,478.89
OFFICE SUPPLIES	8,478.89
730140	89.93
JANITOR SUPPLIES	89.93
730220	2,775.62
REPLACEMENTS	2,775.62
730270	12,277.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,277.16
740510	2,344.00
PROFESSIONAL DEVELOPMENT	2,344.00
740530	3,521.74
MOBILE PHONE AND DATA	3,521.74
740580	151.20
PRINTING	151.20
740640	1,020.00

	CONTRACT SERVICES	1,020.00
6101		1,671,922.15
710110	SALARY/REGULAR	1,164,081.00
710130	SALARY/OVERTIME	11,864.19
720100	SOCIAL SECURITY	86,864.74
720110	EMPLOYEE INSURANCE	251,207.33
720120	RETIREMENT	147,463.34
720140	STATE UNEMPLOYMENT TAX	271.85
740510	PROFESSIONAL DEVELOPMENT	5,449.00
740540	TRAVEL EXPENSE	3,084.62
740640	CONTRACT SERVICES	133.68
740660	EQUIPMENT RENTAL	1,502.40
6201		1,794,819.89
710110	SALARY/REGULAR	1,181,555.79
710130	SALARY/OVERTIME	61,584.55
720100	SOCIAL SECURITY	92,667.13
720110	EMPLOYEE INSURANCE	244,862.51
720120	RETIREMENT	155,844.51
720140	STATE UNEMPLOYMENT TAX	268.73
730100	OFFICE SUPPLIES	2,541.40
740510	PROFESSIONAL DEVELOPMENT	32,226.00
740512	PROFESSIONAL SERVICES	132.00
740530	MOBILE PHONE AND DATA	8,665.90
740540	TRAVEL EXPENSE	7,740.33
740580	PRINTING	78.56
740640	CONTRACT SERVICES	67.00
740660	EQUIPMENT RENTAL	6,585.48
6202		1,144,688.74
710110	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
730270	938.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	938.81
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	3,843.84
CONTRACT SERVICES	3,843.84
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	6,538,362.22

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
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	9,433.00
PROFESSIONAL DEVELOPMENT	9,433.00
740530	34,365.95
MOBILE PHONE AND DATA	34,365.95
740540	178.50
TRAVEL EXPENSE	178.50
740580	8,283.13
PRINTING	8,283.13
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
750600	21,887.21
CAPITAL OUTLAY-VEHICLES	21,887.21
6302	5,002,921.23
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	13,270.84
ESTRAY EXPENSE	13,270.84
730240	13,373.16
FUEL - CONTROLLED	13,373.16
730270	4,594.11

LAW ENFORCEMENT SPECIFIC SUPPLIES	4,594.11
740510	11,560.00
PROFESSIONAL DEVELOPMENT	11,560.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	27,410.76
MOBILE PHONE AND DATA	27,410.76
740540	1,640.67
TRAVEL EXPENSE	1,640.67
740580	5,050.25
PRINTING	5,050.25
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
750600	8,139.71
CAPITAL OUTLAY-VEHICLES	8,139.71
6303	6,303,230.23
710110	3,741,788.73
SALARY/REGULAR	3,741,788.73
710130	463,740.70
SALARY/OVERTIME	463,740.70
710150	18,000.00
SALARY/SPECIAL PAY	18,000.00
720100	314,676.17
SOCIAL SECURITY	314,676.17
720110	861,806.02
EMPLOYEE INSURANCE	861,806.02
720120	529,642.85
RETIREMENT	529,642.85
720140	978.08
STATE UNEMPLOYMENT TAX	978.08
730100	2,529.70
OFFICE SUPPLIES	2,529.70
730240	44,743.12
FUEL - CONTROLLED	44,743.12
730270	62,290.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	62,290.96
740510	1,590.00
PROFESSIONAL DEVELOPMENT	1,590.00
740530	28,292.08
MOBILE PHONE AND DATA	28,292.08
740580	2,291.34
PRINTING	2,291.34
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	3,201,998.12
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	2,960.00
PROFESSIONAL DEVELOPMENT	2,960.00
740530	1,733.51
MOBILE PHONE AND DATA	1,733.51
740540	1,759.11
TRAVEL EXPENSE	1,759.11
740580	1,156.76
PRINTING	1,156.76
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	1,452,424.54
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	14,995.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,995.49
740110	122,372.52
IT SOFTWARE MAINTENANCE	122,372.52
740390	40,987.19
FORENSIC SERVICES - CONTROLLED	40,987.19
740510	17,807.00
PROFESSIONAL DEVELOPMENT	17,807.00
740512	21,948.00
PROFESSIONAL SERVICES	21,948.00
740530	4,387.06
MOBILE PHONE AND DATA	4,387.06
740540	10,249.09
TRAVEL EXPENSE	10,249.09

740580	-
PRINTING	-
740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	1,757,270.76
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
STATE UNEMPLOYMENT TAX	111.66
730100	1,625.13
OFFICE SUPPLIES	1,625.13
730220	3,744.03
REPLACEMENTS	3,744.03
730240	609,036.89
FUEL - CONTROLLED	609,036.89
730250	2,398.12
SHOP SUPPLIES	2,398.12
730260	433,449.49
VEHICLE SUPPLIES	433,449.49
730320	-
IT HARDWARE	-
740110	8,341.02
IT SOFTWARE MAINTENANCE	8,341.02
740140	45,834.66
VEHICLE MAINTENANCE - CONTROLLED	45,834.66
740510	1,908.00
PROFESSIONAL DEVELOPMENT	1,908.00
740512	12,049.24
PROFESSIONAL SERVICES	12,049.24
740530	1,192.82
MOBILE PHONE AND DATA	1,192.82
740640	2,872.37
CONTRACT SERVICES	2,872.37
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	85,929.23
CAPITAL OUTLAY-VEHICLES	85,929.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	623,992.41
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	3,067.65
OFFICE SUPPLIES	3,067.65
740510	1,661.20
PROFESSIONAL DEVELOPMENT	1,661.20
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	180.00
PROFESSIONAL SERVICES-INTERPRETER	180.00
740530	1,286.52
MOBILE PHONE AND DATA	1,286.52
740540	952.20
TRAVEL EXPENSE	952.20
740580	121.46
PRINTING	121.46
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	650,152.27
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	788.98
OFFICE SUPPLIES	788.98
730220	-
REPLACEMENTS	-
730250	24,325.33
SHOP SUPPLIES	24,325.33
740504	26,209.26
ONLINE SERVICES	26,209.26
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	3,703.33
TRAVEL EXPENSE	3,703.33
740640	50,968.87
CONTRACT SERVICES	50,968.87
740660	143,496.94
EQUIPMENT RENTAL	143,496.94
790100	-
REIMBURSEMENTS CLEARING	-
6406	476,094.15
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
720120	33,891.11
RETIREMENT	33,891.11
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	316.04
OFFICE SUPPLIES	316.04
740504	65,319.43
ONLINE SERVICES	65,319.43
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	4,774.77
TRAVEL EXPENSE	4,774.77
740580	-
PRINTING	-
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	913,920.15
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	2,835.29
OFFICE SUPPLIES	2,835.29
730270	2,841.95

LAW ENFORCEMENT SPECIFIC SUPPLIES	2,841.95
730310	217,126.39
UNIFORMS	217,126.39
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	109,509.59
ARMORY EXPENSE	109,509.59
6408	1,082,003.70
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	470.90
OFFICE SUPPLIES	470.90
730220	103,673.47
REPLACEMENTS	103,673.47
730250	8,815.72
SHOP SUPPLIES	8,815.72
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	126,055.99
PROFESSIONAL SERVICES	126,055.99
740530	2,110.07
MOBILE PHONE AND DATA	2,110.07
740580	-
PRINTING	-
740640	79,277.31
CONTRACT SERVICES	79,277.31
740660	7,471.95
EQUIPMENT RENTAL	7,471.95
740750	245,547.85
REMODEL	245,547.85
740625	31,773.02
REFUSE COLLECTION - CONTROLLED	31,773.02

6500	909,765.28
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	3,053.01
OFFICE SUPPLIES	3,053.01
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	2,479.99
COURIER SERVICE	2,479.99
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	7,045.00
PROFESSIONAL DEVELOPMENT	7,045.00
740512	13,828.20
PROFESSIONAL SERVICES	13,828.20
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	1,389.15
PRINTING	1,389.15
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	9,012.00
MEMBERSHIP/ASSOCIATION DUES	9,012.00
6501	397,236.48
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	6,290.00
PROFESSIONAL DEVELOPMENT	6,290.00
740512	197.34
PROFESSIONAL SERVICES	197.34
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	121,990.02
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	20,585.39
IT HARDWARE	20,585.39
740510	3,728.00
PROFESSIONAL DEVELOPMENT	3,728.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	227.96
MOBILE PHONE AND DATA	227.96
740540	2,547.84
TRAVEL EXPENSE	2,547.84
740580	-
PRINTING	-
6601	15,762,835.58
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	25,893.56
OFFICE SUPPLIES	25,893.56
730140	39,910.46
JANITOR SUPPLIES	39,910.46
730220	5,364.78
REPLACEMENTS	5,364.78

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	17,902.00
PROFESSIONAL DEVELOPMENT	17,902.00
740512	683.34
PROFESSIONAL SERVICES	683.34
740530	10,220.40
MOBILE PHONE AND DATA	10,220.40
740540	2,654.46
TRAVEL EXPENSE	2,654.46
740560	47,592.93
TRANSPORTATION	47,592.93
740580	1,513.25
PRINTING	1,513.25
740626	62,148.15
TELEPHONE-INMATE SERVICES - CONTROLLED	62,148.15
740660	33,141.51
EQUIPMENT RENTAL	33,141.51
740694	813,607.08
FOOD SERVICE	813,607.08
790100	(7,491.03)
REIMBURSEMENTS CLEARING	(7,491.03)
7100	3,270,681.57
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	7,694.32
SALARY/CELL PHONE ALLOWANCE	7,694.32
710150	6,500.00
SALARY/SPECIAL PAY	6,500.00
720100	153,944.31
SOCIAL SECURITY	153,944.31
720110	409,292.47
EMPLOYEE INSURANCE	409,292.47
720120	259,046.52
RETIREMENT	259,046.52
720140	474.09
STATE UNEMPLOYMENT TAX	474.09
730100	7,211.20
OFFICE SUPPLIES	7,211.20
730220	10,599.93
REPLACEMENTS	10,599.93
730230	41,446.84
MARINE/AIR EXPENSE	41,446.84
730240	110,076.31

FUEL - CONTROLLED	110,076.31
730260	2,947.00
VEHICLE SUPPLIES	2,947.00
730270	48,436.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,436.76
730280	3,172.99
CANINE EXPENSES	3,172.99
730310	13,541.70
UNIFORMS	13,541.70
730320	8,963.18
IT HARDWARE	8,963.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	45,936.59
VEHICLE MAINTENANCE - CONTROLLED	45,936.59
740504	1,323.30
ONLINE SERVICES	1,323.30
740510	9,964.31
PROFESSIONAL DEVELOPMENT	9,964.31
740512	23,470.00
PROFESSIONAL SERVICES	23,470.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	12,755.33
MOBILE PHONE AND DATA	12,755.33
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	10,863.74
EQUIPMENT RENTAL	10,863.74
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	5,608.82
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,608.82
7200	1,549,958.91
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	7,547.52
OFFICE SUPPLIES	7,547.52
730240	34,916.78
FUEL - CONTROLLED	34,916.78
730260	225.00
VEHICLE SUPPLIES	225.00
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	13,900.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,900.81
730310	9,602.37
UNIFORMS	9,602.37
730370	152.02
PERIODICALS	152.02
740140	15,714.11
VEHICLE MAINTENANCE - CONTROLLED	15,714.11
740420	61.25
COURIER SERVICE	61.25
740504	1,528.00
ONLINE SERVICES	1,528.00
740510	3,175.97
PROFESSIONAL DEVELOPMENT	3,175.97
740530	16,482.08
MOBILE PHONE AND DATA	16,482.08
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	1,143.00
PRINTING	1,143.00
740640	1,121.68
CONTRACT SERVICES	1,121.68
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	3,790,861.17
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	10,652.80
VEHICLE SUPPLIES	10,652.80
730262	232.60
RADIO SUPPLIES	232.60
730270	26,765.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,765.35
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	67,565.20
VEHICLE MAINTENANCE - CONTROLLED	67,565.20
740504	1,980.00
ONLINE SERVICES	1,980.00
740510	5,110.00
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	4,454.08
PRINTING	4,454.08
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	3,068,052.59
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	56,082.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,082.95
730280	944.43
CANINE EXPENSES	944.43
730310	21,719.93
UNIFORMS	21,719.93
740140	35,060.51
VEHICLE MAINTENANCE - CONTROLLED	35,060.51
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	11,193.10
TRAVEL EXPENSE	11,193.10
740580	1,606.99
PRINTING	1,606.99
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	2,957,710.12
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	45,382.56
FUEL - CONTROLLED	45,382.56
730250	225.29
SHOP SUPPLIES	225.29
730270	55,833.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,833.04
730280	2,826.90
CANINE EXPENSES	2,826.90
730310	14,194.72
UNIFORMS	14,194.72
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	15,624.21
MOBILE PHONE AND DATA	15,624.21
740540	6,675.53
TRAVEL EXPENSE	6,675.53
740580	502.08
PRINTING	502.08
740640	7,475.00
CONTRACT SERVICES	7,475.00
740660	5,618.52
EQUIPMENT RENTAL	5,618.52
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	610,554.55
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	160,366.00
PETIT JURORS	160,366.00

740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	1,421.82
OTHER LITIGATION-APPOINTED ATTORNEY	1,421.82
740310	84,546.25
APPOINTED ATTORNEY-CIVIL	84,546.25
740470	106,092.50
EXPERT WITNESS	106,092.50
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	136,212.56
PROFESSIONAL SERVICES-INTERPRETER	136,212.56
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740640	21,388.00
CONTRACT SERVICES	21,388.00
740692	4,550.12
DA WITNESS EXPENSE	4,550.12
740694	13,866.17
FOOD SERVICE	13,866.17
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	3,128,865.84
740270	2,747,362.12
APPOINTED ATTORNEY	2,747,362.12
740290	5,611.24
OTHER LITIGATION-APPOINTED ATTORNEY	5,611.24
740370	94,875.00
APPOINTED ATTORNEY-JUVENILE	94,875.00
740460	123,774.33
INVESTIGATOR	123,774.33
740470	98,170.49
EXPERT WITNESS	98,170.49
740484	56,572.66
COURT REPORTER TRANSCRIPT	56,572.66
740512	2,500.00
PROFESSIONAL SERVICES	2,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	596,288.72
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	596,200.92
APPOINTED ATTORNEY-CIVIL	596,200.92

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	-
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	428,483.50
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	4,076.16
OFFICE SUPPLIES	4,076.16
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	306,936.51
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	884.65
OFFICE SUPPLIES	884.65
740510	185.00
PROFESSIONAL DEVELOPMENT	185.00
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
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
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	361,245.94
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	1,437.89
OFFICE SUPPLIES	1,437.89
740510	625.00
PROFESSIONAL DEVELOPMENT	625.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	246,048.24
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	5,858.38
CONTRACT SERVICES	5,858.38

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)
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	277,995.45
710100	41,782.00
SALARY/OFFICIAL-DEPARTMENT HEAD	41,782.00
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	1,841.34
OFFICE SUPPLIES	1,841.34
740512	73,493.00
PROFESSIONAL SERVICES	73,493.00
740516	59,395.00
PROFESSIONAL SERVICES-URINALYSIS	59,395.00
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	145,005.95
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	50,427.00
PROFESSIONAL SERVICES	50,427.00
740516	48,489.33
PROFESSIONAL SERVICES-URINALYSIS	48,489.33
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
740660	3,867.00
EQUIPMENT RENTAL	3,867.00
8510	524,850.11
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	3,086.56
OFFICE SUPPLIES	3,086.56
730240	414.27
FUEL - CONTROLLED	414.27
740140	1,271.37
VEHICLE MAINTENANCE - CONTROLLED	1,271.37
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	359,864.29
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	411.40
FUEL - CONTROLLED	411.40
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	172.36
CONTRACT SERVICES	172.36
740644	67,217.18
COLLECTION SERVICES	67,217.18
740660	3,122.34
EQUIPMENT RENTAL	3,122.34
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	635,346.07
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	218.40
PROFESSIONAL SERVICES	218.40
740540	1,161.05
TRAVEL EXPENSE	1,161.05
740560	476.57
TRANSPORTATION	476.57
740660	5,656.14
EQUIPMENT RENTAL	5,656.14
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8540	537,170.62
710100	73,472.62
SALARY/OFFICIAL-DEPARTMENT HEAD	73,472.62
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	40,988.06
COLLECTION SERVICES	40,988.06
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8550	339,062.15
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	4,563.21
OFFICE SUPPLIES	4,563.21
730110	756.00
POSTAGE	756.00
730320	1,172.94
IT HARDWARE	1,172.94
740510	260.00
PROFESSIONAL DEVELOPMENT	260.00
740530	939.54
MOBILE PHONE AND DATA	939.54
740540	648.38
TRAVEL EXPENSE	648.38
740560	1,605.00
TRANSPORTATION	1,605.00
740640	108.00
CONTRACT SERVICES	108.00
740644	30,183.39
COLLECTION SERVICES	30,183.39
740660	1,519.42
EQUIPMENT RENTAL	1,519.42
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	341,368.79
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
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,795.02
CONTRACT SERVICES	1,795.02
790100	(82.12)
REIMBURSEMENTS CLEARING	(82.12)
6108	229,729.03
710110	10,495.20
SALARY/REGULAR	10,495.20
710130	-
SALARY/OVERTIME	-
720100	808.63
SOCIAL SECURITY	808.63
720110	2,029.35
EMPLOYEE INSURANCE	2,029.35
720120	1,316.11
RETIREMENT	1,316.11
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
6102	849,906.29
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	1,310.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,310.11
740510	29,992.00
PROFESSIONAL DEVELOPMENT	29,992.00
740530	7,366.81
MOBILE PHONE AND DATA	7,366.81
740540	14,428.04

TRAVEL EXPENSE	14,428.04
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
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	299,931.86
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
VEHICLE MAINTENANCE - CONTROLLED	25.50
740530	172.79
MOBILE PHONE AND DATA	172.79
740540	695.97
TRAVEL EXPENSE	695.97
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	345,888.68
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	1,182.34
OFFICE SUPPLIES	1,182.34
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	-
FOOD SERVICE	-
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
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	20,073,107.45
ROAD AND BRIDGE	20,073,107.45
2600	532,542.89
730100	2,509.69
OFFICE SUPPLIES	2,509.69
730240	6,128.93
FUEL - CONTROLLED	6,128.93
730250	6,244.12
SHOP SUPPLIES	6,244.12

730320	352,891.14
IT HARDWARE	352,891.14
740140	25,053.06
VEHICLE MAINTENANCE - CONTROLLED	25,053.06
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	13,433.29
PROFESSIONAL SERVICES	13,433.29
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	122,888.91
SIGN AND SIGNAL MAINTENANCE	122,888.91
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	4,617,458.89
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
STATE UNEMPLOYMENT TAX	543.27
730100	8,086.14
OFFICE SUPPLIES	8,086.14
730140	1,817.55
JANITOR SUPPLIES	1,817.55
730180	15,091.60
CULVERTS	15,091.60
730190	445,356.17
ROAD MATERIALS	445,356.17
730200	97,552.24
CRUSHED CONCRETE/REJECT	97,552.24
730240	198,065.43
FUEL - CONTROLLED	198,065.43
730250	79,432.94
SHOP SUPPLIES	79,432.94
730260	143,826.51
VEHICLE SUPPLIES	143,826.51
730270	35,520.85

LAW ENFORCEMENT SPECIFIC SUPPLIES	35,520.85
730310	16,732.75
UNIFORMS	16,732.75
730320	1,370.00
IT HARDWARE	1,370.00
730390	435.16
MEDICAL SUPPLIES	435.16
740140	55,900.21
VEHICLE MAINTENANCE - CONTROLLED	55,900.21
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740510	1,965.40
PROFESSIONAL DEVELOPMENT	1,965.40
740512	199,258.07
PROFESSIONAL SERVICES	199,258.07
740530	5,220.34
MOBILE PHONE AND DATA	5,220.34
740540	69.38
TRAVEL EXPENSE	69.38
740640	72,480.64
CONTRACT SERVICES	72,480.64
740650	66,852.76
SIGN AND SIGNAL MAINTENANCE	66,852.76
740660	24,965.40
EQUIPMENT RENTAL	24,965.40
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	2,759,155.48
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	9,328.18
OFFICE SUPPLIES	9,328.18

730180	16,448.46
CULVERTS	16,448.46
730190	30,113.35
ROAD MATERIALS	30,113.35
730200	-
CRUSHED CONCRETE/REJECT	-
730220	14,904.71
REPLACEMENTS	14,904.71
730240	162,688.07
FUEL - CONTROLLED	162,688.07
730250	47,580.06
SHOP SUPPLIES	47,580.06
730260	115,410.30
VEHICLE SUPPLIES	115,410.30
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	14,726.89
UNIFORMS	14,726.89
740510	(10.79)
PROFESSIONAL DEVELOPMENT	(10.79)
740512	128,446.29
PROFESSIONAL SERVICES	128,446.29
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	12,590.87
EQUIPMENT RENTAL	12,590.87
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
750600	152,572.45
CAPITAL OUTLAY-VEHICLES	152,572.45
790100	(401.25)
REIMBURSEMENTS CLEARING	(401.25)
9300	4,018,103.86
710100	97,667.70
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	5,343.88

OFFICE SUPPLIES	5,343.88
730190	299,167.53
ROAD MATERIALS	299,167.53
730200	11,723.95
CRUSHED CONCRETE/REJECT	11,723.95
730240	51,843.83
FUEL - CONTROLLED	51,843.83
730250	21,751.49
SHOP SUPPLIES	21,751.49
730260	41,500.14
VEHICLE SUPPLIES	41,500.14
730270	8,493.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,493.43
730300	28,000.00
COMMUNITY AWARENESS SUPPLIES	28,000.00
730310	3,782.60
UNIFORMS	3,782.60
730320	7,334.59
IT HARDWARE	7,334.59
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
740140	99,462.07
VEHICLE MAINTENANCE - CONTROLLED	99,462.07
740150	4,670.54
LANDSCAPE MAINTENANCE	4,670.54
740410	80.00
TOLLS	80.00
740430	31,820.47
STRIPING/SEALANT SERVICES	31,820.47
740440	103,200.82
CONCRETE/CURB REPAIR	103,200.82
740504	9,169.77
ONLINE SERVICES	9,169.77
740510	1,087.51
PROFESSIONAL DEVELOPMENT	1,087.51
740512	204,898.14
PROFESSIONAL SERVICES	204,898.14
740530	6,813.25
MOBILE PHONE AND DATA	6,813.25
740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	6,269.01
PRINTING	6,269.01
740640	3,265.54
CONTRACT SERVICES	3,265.54
740650	228,782.76
SIGN AND SIGNAL MAINTENANCE	228,782.76
740656	34,600.00
RENT AND LEASES	34,600.00
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	93,700.17
MAJOR PROJECTS	93,700.17
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	3,369,108.25
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	11,534.47
OFFICE SUPPLIES	11,534.47
730110	7.85
POSTAGE	7.85
730180	70,775.92
CULVERTS	70,775.92
730190	167,342.17
ROAD MATERIALS	167,342.17
730200	192,935.48
CRUSHED CONCRETE/REJECT	192,935.48
730220	6,860.29
REPLACEMENTS	6,860.29
730240	255,856.92
FUEL - CONTROLLED	255,856.92
730250	30,322.21
SHOP SUPPLIES	30,322.21
730260	99,994.88
VEHICLE SUPPLIES	99,994.88
730310	16,209.86
UNIFORMS	16,209.86
730330	2,114.73
IT SOFTWARE	2,114.73

730350	25,740.81
AGRICULTURE SUPPLIES	25,740.81
740140	22,845.86
VEHICLE MAINTENANCE - CONTROLLED	22,845.86
740150	28,504.50
LANDSCAPE MAINTENANCE	28,504.50
740410	5,486.80
TOLLS	5,486.80
740430	22,222.00
STRIPING/SEALANT SERVICES	22,222.00
740440	27,308.40
CONCRETE/CURB REPAIR	27,308.40
740510	320.00
PROFESSIONAL DEVELOPMENT	320.00
740512	54,018.02
PROFESSIONAL SERVICES	54,018.02
740530	13,595.82
MOBILE PHONE AND DATA	13,595.82
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	6,673.52
CONTRACT SERVICES	6,673.52
740650	22,542.35
SIGN AND SIGNAL MAINTENANCE	22,542.35
740660	8,132.40
EQUIPMENT RENTAL	8,132.40
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	90,091.38
MAJOR PROJECTS	90,091.38
790100	(166,863.50)
REIMBURSEMENTS CLEARING	(166,863.50)
9500	1,256,658.25
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	2,759.51
OFFICE SUPPLIES	2,759.51
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	2,587.42
TRAVEL EXPENSE	2,587.42
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	154,881.52
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	259.50
UNIFORMS	259.50
740150	9,550.00
LANDSCAPE MAINTENANCE	9,550.00
740512	6,444.71
PROFESSIONAL SERVICES	6,444.71
740640	12,254.60
CONTRACT SERVICES	12,254.60
740660	21.00
EQUIPMENT RENTAL	21.00
9109	220,834.90
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	392.95
UNIFORMS	392.95
730390	167.75
MEDICAL SUPPLIES	167.75
740512	984.00
PROFESSIONAL SERVICES	984.00
740640	17,591.25
CONTRACT SERVICES	17,591.25
9407	643,248.38
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	16,771.08
JANITOR SUPPLIES	16,771.08
730190	550.00
ROAD MATERIALS	550.00
730220	2,461.94
REPLACEMENTS	2,461.94
730250	10,275.88
SHOP SUPPLIES	10,275.88
730260	16,230.88
VEHICLE SUPPLIES	16,230.88
730310	2,877.67
UNIFORMS	2,877.67
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	1,470.51
MOBILE PHONE AND DATA	1,470.51
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	19,798.03
CONTRACT SERVICES	19,798.03
740654	22,629.18
COMMUNITY BUILDING/VOTING BOX	22,629.18
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	618,226.71
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	87,107.17
PROFESSIONAL SERVICES	87,107.17
740640	145,429.49
CONTRACT SERVICES	145,429.49
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	259,030.98
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	17,581.82
OFFICE SUPPLIES	17,581.82
740512	62,949.62
PROFESSIONAL SERVICES	62,949.62
740640	1,101.86
CONTRACT SERVICES	1,101.86
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	218,924.52
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	224.97
OFFICE SUPPLIES	224.97
730140	100.40
JANITOR SUPPLIES	100.40
730250	421.98
SHOP SUPPLIES	421.98
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	17,841.01
ELECTRICITY - CONTROLLED	17,841.01
740624	6,833.16
WATER AND SEWER - CONTROLLED	6,833.16
740640	3,997.78
CONTRACT SERVICES	3,997.78
9207	119,041.39
710110	69,947.21
SALARY/REGULAR	69,947.21
720100	5,138.43
SOCIAL SECURITY	5,138.43
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	10,262.39
REPLACEMENTS	10,262.39
9308	117,881.68
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	11,727.65
PROFESSIONAL SERVICES	11,727.65
740622	837.49
GAS - CONTROLLED	837.49
740640	658.00
CONTRACT SERVICES	658.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	158,465.06
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	19,548.01
ELECTRICITY - CONTROLLED	19,548.01
740624	6,538.18
WATER AND SEWER - CONTROLLED	6,538.18
740640	1,337.82
CONTRACT SERVICES	1,337.82
9108	139,389.45
710110	62,432.95
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	9,630.25
CONTRACT SERVICES	9,630.25
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	31,341.37
740150	14,473.59
LANDSCAPE MAINTENANCE	14,473.59
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
201	116.25
WORTHLESS CHECK	116.25
5100	116.25
740220	116.25
LEGAL/LITIGATION COSTS	116.25
202	552,031.66
FORFEITURES	552,031.66
5100	229,938.52
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	3,271.07
OFFICE SUPPLIES	3,271.07
730270	17,548.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,548.00
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
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	14,035.25
PROFESSIONAL DEVELOPMENT	14,035.25
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	1,211.24
TRAVEL EXPENSE	1,211.24
740570	3,000.00
ADVERTISING	3,000.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	15,196.00
RENT AND LEASES	15,196.00
740680	4,150.00
MEMBERSHIP/ASSOCIATION DUES	4,150.00
750600	123,712.00
CAPITAL OUTLAY-VEHICLES	123,712.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	1,778.47
FOOD SUPPLIES	1,778.47
6000	91,533.91
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	6,552.15
PROFESSIONAL SERVICES	6,552.15
740540	7,357.25
TRAVEL EXPENSE	7,357.25
740680	5,740.00
MEMBERSHIP/ASSOCIATION DUES	5,740.00
740750	21,187.28
REMODEL	21,187.28
730101	1,162.80
FOOD SUPPLIES	1,162.80
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	8,102.69
730100	150.00
OFFICE SUPPLIES	150.00
740750	7,952.69
REMODEL	7,952.69
7300	3,044.42
730100	1,711.00
OFFICE SUPPLIES	1,711.00
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740640	973.42
CONTRACT SERVICES	973.42
7400	43,122.43
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	200.00
ESTRAY EXPENSE	200.00
730230	-
MARINE/AIR EXPENSE	-
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	14,644.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,644.64
740140	550.00
VEHICLE MAINTENANCE - CONTROLLED	550.00
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740512	5,602.10
PROFESSIONAL SERVICES	5,602.10
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94
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	1,403,694.02
JAIL COMMISSARY	1,403,694.02
6602	1,403,694.02

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	141.45
POSTAGE	141.45
730120	957.11
BOOK SUPPLEMENTS	957.11
730140	42,732.14
JANITOR SUPPLIES	42,732.14
730150	201,585.12
INMATE SUPPLIES	201,585.12
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	8,547.53
AUDIO/VISUAL SUPPLIES	8,547.53
740504	10,998.00
ONLINE SERVICES	10,998.00
740512	721,984.25
PROFESSIONAL SERVICES	721,984.25
740640	4,137.54
CONTRACT SERVICES	4,137.54
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	179,834.82
LAW LIBRARY	179,834.82
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
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	19,711.35
730120	6,162.21
BOOK SUPPLEMENTS	6,162.21
740504	13,515.99
ONLINE SERVICES	13,515.99
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	295,270.84
COUNTY CLERK RECORDS MGMT & PRESERVATION	295,270.84
2300	111,575.89
730100	4,150.46
OFFICE SUPPLIES	4,150.46
740110	72,256.51
IT SOFTWARE MAINTENANCE	72,256.51
740504	360.00
ONLINE SERVICES	360.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	26,416.08
PROFESSIONAL SERVICES	26,416.08
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	685.40
TRAVEL EXPENSE	685.40
740656	7,001.56
RENT AND LEASES	7,001.56
740680	50.00
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	60,090.47
COURT REPORTER SERVICE	60,090.47
8106	60,090.47
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	45,209.22
PROFESSIONAL SERVICES	45,209.22
740540	1,800.76
TRAVEL EXPENSE	1,800.76
740680	165.00
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	67,774.20
JUSTICE COURT TECHNOLOGY	67,774.20
8591	67,774.20
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	3,873.00
IT SOFTWARE	3,873.00
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
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	9,789.66
CC VITAL RECORDS PRESERVATION	9,789.66
2300	9,789.66
730100	96.36
OFFICE SUPPLIES	96.36
730170	9,537.10
BIRTH CERTIFICATES	9,537.10
740512	156.20
PROFESSIONAL SERVICES	156.20
219	637,241.94
CONTRACT ELECTION SERVICE	637,241.94
2502	294,942.20
710120	285,773.30
SALARY/OTHER	285,773.30
730100	407.51
OFFICE SUPPLIES	407.51
740512	125.00
PROFESSIONAL SERVICES	125.00
740680	650.00
MEMBERSHIP/ASSOCIATION DUES	650.00
730101	7,986.39
FOOD SUPPLIES	7,986.39
2503	342,299.74
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	14,217.46
OFFICE SUPPLIES	14,217.46
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	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
220	28,349,234.59
GRANTS	28,349,234.59

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	1,634,380.33
740640	1,634,380.33
CONTRACT SERVICES	1,634,380.33
3210	436,585.48
740220	226,412.30
LEGAL/LITIGATION COSTS	226,412.30
740656	210,173.18
RENT AND LEASES	210,173.18
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	24,961.98
730100	1,971.74
OFFICE SUPPLIES	1,971.74
740512	22,990.24
PROFESSIONAL SERVICES	22,990.24
4300	(791,664.92)
710110	158,273.36
SALARY/REGULAR	158,273.36
720100	11,686.66
SOCIAL SECURITY	11,686.66
720110	37,158.10

EMPLOYEE INSURANCE	37,158.10
720120	19,884.28
RETIREMENT	19,884.28
720140	50.22
STATE UNEMPLOYMENT TAX	50.22
730100	745.92
OFFICE SUPPLIES	745.92
730110	170.44
POSTAGE	170.44
740420	21.26
COURIER SERVICE	21.26
740510	1,479.99
PROFESSIONAL DEVELOPMENT	1,479.99
740512	277,085.95
PROFESSIONAL SERVICES	277,085.95
740530	554.53
MOBILE PHONE AND DATA	554.53
740540	1,571.71
TRAVEL EXPENSE	1,571.71
740570	6,830.65
ADVERTISING	6,830.65
740640	(1,310,227.35)
CONTRACT SERVICES	(1,310,227.35)
740660	336.12
EQUIPMENT RENTAL	336.12
740820	163.80
DEMOLITION	163.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	33,862.31
750800	33,862.31
MAJOR PROJECTS	33,862.31
5100	313,871.68
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	912.02
WORKERS COMPENSATION	912.02
720140	18.95
STATE UNEMPLOYMENT TAX	18.95
730100	3,443.77
OFFICE SUPPLIES	3,443.77
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740640	19,350.00

CONTRACT SERVICES	19,350.00
5200	6,730,733.95
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	24,407.46
OFFICE SUPPLIES	24,407.46
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	396,698.89
PROFESSIONAL SERVICES	396,698.89
740530	8,587.17
MOBILE PHONE AND DATA	8,587.17
740540	4,150.20
TRAVEL EXPENSE	4,150.20
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	15,150.00
APPRAISALS	15,150.00
750300	4,328,890.54
CAPITAL OUTLAY-BUILDING	4,328,890.54
750400	681,114.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	681,114.27
740100	12,871.45
IT HARDWARE MAINTENANCE	12,871.45
5400	992,205.02
710100	13,180.16

SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	527,211.04
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	9,413.17
OFFICE SUPPLIES	9,413.17
730390	1,116.53
MEDICAL SUPPLIES	1,116.53
740400	5,213.75
AUDIT	5,213.75
740510	8,777.00
PROFESSIONAL DEVELOPMENT	8,777.00
740512	10,865.00
PROFESSIONAL SERVICES	10,865.00
740516	22,276.00
PROFESSIONAL SERVICES-URINALYSIS	22,276.00
740518	5,230.00
PROFESSIONAL SERVICES-POLYGRAPH	5,230.00
740530	3,495.55
MOBILE PHONE AND DATA	3,495.55
740540	11,207.70
TRAVEL EXPENSE	11,207.70
740790	12,555.70
ELECTRONIC MONITORING	12,555.70
740800	49,756.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	49,756.94
740810	58,423.89
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	58,423.89
5401	500,125.76
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	9,600.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	9,600.00
740512	195,724.11
PROFESSIONAL SERVICES	195,724.11
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	38,666.78
FOOD SERVICE	38,666.78
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	198,407.64
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
750400	168,431.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,431.28
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
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	414,324.75
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	2,711.59
TRAVEL EXPENSE	2,711.59
740620	3,451.15
ELECTRICITY - CONTROLLED	3,451.15
740624	687.02
WATER AND SEWER - CONTROLLED	687.02
740640	150,185.88
CONTRACT SERVICES	150,185.88
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	49,708.25
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	385.00
PROFESSIONAL SERVICES	385.00
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	517,911.66
710110	350,073.63
SALARY/REGULAR	350,073.63
710130	8,668.42
SALARY/OVERTIME	8,668.42
710140	3,762.78
SALARY/CELL PHONE ALLOWANCE	3,762.78
720100	26,938.68
SOCIAL SECURITY	26,938.68
720110	75,998.50
EMPLOYEE INSURANCE	75,998.50
720120	45,436.76
RETIREMENT	45,436.76
720140	89.21
STATE UNEMPLOYMENT TAX	89.21
730270	1,572.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,572.94
730310	3,091.26
UNIFORMS	3,091.26
740530	2,279.48
MOBILE PHONE AND DATA	2,279.48
7300	81,874.73

710110	16,788.80
SALARY/REGULAR	16,788.80
720100	1,238.35
SOCIAL SECURITY	1,238.35
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	107,803.27
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	59,410.65
PROFESSIONAL SERVICES	59,410.65
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	486,834.27
710110	1,344.00
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	388,324.38
MAJOR PROJECTS	388,324.38
9200	237,211.73
750400	(121,739.46)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(121,739.46)
750800	358,951.19
MAJOR PROJECTS	358,951.19
9400	767,082.28
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	74,534.95
MAJOR PROJECTS	74,534.95
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	63,238.00
740512	63,238.00
PROFESSIONAL SERVICES	63,238.00
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
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	(4,048,611.95)
GASB 34 CONVERSION	(4,048,611.95)
1340	(4,048,611.95)
730220	(12,305.58)
REPLACEMENTS	(12,305.58)
730270	(14,514.64)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(14,514.64)
740460	(35,511.08)
INVESTIGATOR	(35,511.08)
740750	(104,929.28)
REMODEL	(104,929.28)
750200	(303,319.75)
CAPITAL OUTLAY-LAND	(303,319.75)
750400	(489,981.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(489,981.42)
750600	(1,285,267.89)
CAPITAL OUTLAY-VEHICLES	(1,285,267.89)
750700	(49,729.41)
CAPITAL OUTLAY-BOOKS	(49,729.41)
750800	(1,467,838.50)
MAJOR PROJECTS	(1,467,838.50)
750100	(285,214.40)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(285,214.40)
400	6,425,630.02
LOCAL CAPITAL PROJECTS	6,425,630.02
1400	5,842,977.31
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70
740512	1,319,404.51
PROFESSIONAL SERVICES	1,319,404.51
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	271,104.19
CAPITAL OUTLAY-VEHICLES	271,104.19
750800	2,913,098.10
MAJOR PROJECTS	2,913,098.10
790100	(175.75)
REIMBURSEMENTS CLEARING	(175.75)
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	137,707.40
750800	137,707.40
MAJOR PROJECTS	137,707.40
9300	57,300.00
750800	57,300.00
MAJOR PROJECTS	57,300.00
9400	326,307.05
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	269,210.67
MAJOR PROJECTS	269,210.67
9207	55,825.00
740512	55,825.00
PROFESSIONAL SERVICES	55,825.00
403	816,505.18
C/P PASS THRU TOLL PROJECTS	816,505.18
1903	816,505.18
750800	816,505.18
MAJOR PROJECTS	816,505.18
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	-
750800	-
MAJOR PROJECTS	-
407	18,420,707.76
C/P ROAD BONDS 2018B	18,420,707.76
1903	46,607.38
750800	46,607.38
MAJOR PROJECTS	46,607.38
9100	7,090,366.62
730190	3,346,966.81
ROAD MATERIALS	3,346,966.81
740512	2,187,203.01
PROFESSIONAL SERVICES	2,187,203.01
750800	1,556,196.80
MAJOR PROJECTS	1,556,196.80
9200	2,570,731.25
730180	479.07
CULVERTS	479.07
730190	1,558,746.33
ROAD MATERIALS	1,558,746.33
740512	880,773.05
PROFESSIONAL SERVICES	880,773.05
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	1,158,546.67
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	873,280.38
MAJOR PROJECTS	873,280.38
9400	7,554,455.84
730190	296,889.97
ROAD MATERIALS	296,889.97
740512	437,518.06
PROFESSIONAL SERVICES	437,518.06
750200	1,760,147.60
CAPITAL OUTLAY-LAND	1,760,147.60
750800	5,039,123.71
MAJOR PROJECTS	5,039,123.71
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,555,126.88
C/P SHERIFF'S PROJECTS	1,555,126.88
1408	6,481.11

750800	8,981.11
MAJOR PROJECTS	8,981.11
790100	(2,500.00)
REIMBURSEMENTS CLEARING	(2,500.00)
6000	1,548,645.77
750100	1,548,645.77
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,548,645.77
500	27,065,552.50
SELF INSURANCE	27,065,552.50
2201	27,065,552.50
740120	18,521,656.12
MEDICAL SERVICES	18,521,656.12
740190	4,865,672.82
RX CLAIMS	4,865,672.82
740512	75,210.00
PROFESSIONAL SERVICES	75,210.00
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	2,406,021.28
PROPERTY/CASUALTY	2,406,021.28
2202	2,406,021.28
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	1,087,197.57
INSURANCE PREMIUMS	1,087,197.57
740950	2,627.00
BONDS-NOTARIES	2,627.00
740952	18,250.00
BONDS-SURETY	18,250.00

750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	229,061.55
CAPITAL OUTLAY-VEHICLES	229,061.55
999	366.72
DEFAULT ZONE FUND	366.72
1903	366.72
730190	366.72
ROAD MATERIALS	366.72
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	3,621,014,084.81
CUSTODIAL ACCOUNTS	3,621,014,084.81
3322	3,621,014,084.81
730100	1,857.41
OFFICE SUPPLIES	1,857.41
740512	60,980.32
PROFESSIONAL SERVICES	60,980.32
740530	3,166.75
MOBILE PHONE AND DATA	3,166.75
740540	3,646.50
TRAVEL EXPENSE	3,646.50
740570	7,027.50
ADVERTISING	7,027.50
740680	1,930.00
MEMBERSHIP/ASSOCIATION DUES	1,930.00
740694	414.56
FOOD SERVICE	414.56
740740	19,429.63
BANK SERVICE CHARGES	19,429.63
760800	11,739,881.66
REFUND	11,739,881.66
760850	3,599,489,381.03
PASS THRU DISTRIBUTIONS	3,599,489,381.03
760950	9,686,369.45
DISTRIBUTIONS ON BEHALF OF OTHERS	9,686,369.45
222	18,237,933.84
JAIL PASS THRU	18,237,933.84
6601	18,237,933.84
740640	18,237,933.84
CONTRACT SERVICES	18,237,933.84
224	18,256.26
COURT FACILITY FEE	18,256.26
8100	18,256.26
740512	18,256.26
PROFESSIONAL SERVICES	18,256.26